



सत्यमेव जयते

GOVERNMENT OF INDIA

RECEIPT BUDGET

2024-2025

February, 2024

MINISTRY OF FINANCE
BUDGET DIVISION

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INTRODUCTORY NOTE

The document is organised into two parts: Part A-Receipts and Part B-Asset and Liability statements.

Part A contains abstract of all types of receipts alongwith their break-ups and explanatory notes. There are statements on Tax, Non Tax Revenue and Capital (Debt and Non Debt) Receipts. Considering huge quantum of resources devolved to States as their share in Union taxes, the state-wise estimates of devolution for BE (2024-2025), RE (2023-2024) and Actuals (2022-2023) are given in Annex 4, 4A and 4B respectively. These statements greatly help States plan their finances and cash management.

Part B contains statements of different types of assets and liabilities with a view to present an overall financial position of Government. The statements on Annuity Projects, Arrears of Non Tax Revenue, Tax revenue raised but not realised, Assets and Guarantees, as mandated under FRBM Rules, 2004 are also included. The statements are prepared on the basis of inputs given by Ministries/Departments.

The various dimensions of Debt profile of Government of India are indicated by statements on assets and liabilities in Part B. These statements give a comprehensive perspective to the quantum and structure of Debt liability of the Government.

ABSTRACT OF RECEIPTS*(In ₹ crores)*

	Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Budget Estimates 2024-2025
REVENUE RECEIPTS				
1. Tax Revenue				
Gross Tax Revenue	3054191.64	3360858.44	3437211.34	3830796.40
Corporation Tax	825833.64	922675.00	922675.00	1042830.00
Taxes on Income	833259.76	900575.00	1022325.00	1156000.00
Wealth Tax	727.28	...	...	...
Customs	213372.09	233100.00	218680.00	231310.00
Union Excise Duties	322724.36	339000.00	308100.00	323480.00
Service Tax	430.77	500.00	500.00	100.00
Goods and Services Tax (GST)#	849132.45	956600.00	956600.00	1067650.00
Taxes of Union Territories	8711.29	8408.44	8331.34	9426.40
Less - NCCD transferred to the National Calamity Contingency Fund/National Disaster Response Fund	8000.00	8780.00	8800.00	9440.00
Less - State's share	948405.82	1021447.91	1104493.71	1219782.85
Centre's Net Tax Revenue	2097785.82	2330630.53	2323917.63	2601573.55
2. Non-Tax Revenue				
Interest receipts	27852.23	24820.12	31778.00	33107.00
Dividends and Profits	99913.84	91000.00	154407.00	150000.00
Other Non Tax Revenue	155463.92	183517.19	187084.29	213683.68
Receipts of Union Territories	2190.66	2313.13	2525.71	2910.32
Total Non Tax Revenue	285420.65	301650.44	375795.00	399701.00
I. Total Revenue Receipts	2383206.47	2632280.97	2699712.63	3001274.55
3. Capital Receipts				
A. Non-debt Receipts				
1. Recoveries of loans and advances@	26161.15	23000.01	26000.00	29000.00
2. Miscellaneous Capital Receipts	46034.89	61000.00	30000.00	50000.00
<i>Total</i>	<i>72196.04</i>	<i>84000.01</i>	<i>56000.00</i>	<i>79000.00</i>
B. Debt Receipts*				
1. Market Loans (Net)	1108259.53	1180911.22	1180456.35	1175181.76
2. Market Loans for Repayments	312740.47	362088.78	362543.65	237818.24
3. Market Loans for Buyback	...	...	...	...
4. Market Loans for Switching	103065.72	100000.00	100000.00	100000.00
5. Less Payments for Switching	-105489.62	-100000.00	-100000.00	-100000.00
6. Market Loans (Gross) (1+2+3)	1421000.00	1543000.00	1543000.00	1413000.00
7. Short Term/T-Bill Borrowings	112009.24	50000.00	1323.00	50000.00
8. External Loan (Net)	37123.75	22117.52	24831.63	15952.29
9. Securities issued against Small Savings	395859.73	471317.00	471316.93	466201.00
10. State Provident Fund (Net)	5088.55	20000.00	5200.00	5200.00
11. Other Receipts (Net)^	83459.91	54257.63	78296.34	-30590.56
12. Total Debt Receipts (1-3+4+5+7+8+9+10+11)	1739376.81	1798603.36	1761424.25	1681944.49
II. Total Capital Receipts (A+B12)	1811572.85	1882603.37	1817424.25	1760944.49
4. Draw-Down of Cash Balance	-1622.12	-11786.86	-26651.28	3549.38
Total Receipts (I+II)	4194779.32	4514884.34	4517136.88	4762219.04

Receipts under MSS (Net)

@ excludes recoveries of short-term loans and advances from States, loans to Government servants, etc.	10111.50	25250.00	25250.00	50250.00
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includes GST compensation cess

* The receipts are net of payment

^ includes receipts from reserve funds, deposits and advances, etc.

Tax Revenue

(In ₹crores)

Tax Revenue		Major Head	Actual 2022-2023	Budget 2023-2024	Revised 2023-2024	Budget 2024-2025
Tax Revenue						
1. Corporation Tax						
1.01.	Collections	0020	725878.24	798468.75	828675.00	935830.00
1.02.	Surcharge	0020	55103.89	88718.75	59000.00	67000.00
1.03.	Health and Education Cess	0020	31017.70	35487.50	35000.00	40000.00
1.04.	Penalties	0020	79.28	...	...	...
1.05.	Interest Recoveries	0020	2111.91	...	...	...
1.06.	Tax on Discounted Profits of Domestic Companies	0020	1923.59	...	...	...
1.07.	Tax on Distributed Income to Unit Holders	0020	9715.92	...	...	...
1.08.	Miscellaneous Receipts	0020	3.11	...	...	...
<i>Total-Corporation Tax</i>			825833.64	922675.00	922675.00	1042830.00
2. Taxes on Income						
2.01.	Collections	0021	718827.05	755437.50	887325.00	1004000.00
2.02.	Surcharge	0021	53914.25	83937.50	65000.00	73000.00
2.03.	Health and Education Cess	0021	30791.59	33575.00	38000.00	43000.00
2.04.	Penalties	0021	193.57	...	...	...
2.05.	Interest Recoveries	0021	3591.23	...	...	...
2.06.	Tax Under Black Money	0021	57.84	...	...	...
2.07.	Miscellaneous Receipts	0021	845.79	...	...	...
2.09.	Security Transaction Tax	0034	25085.37	27625.00	32000.00	36000.00
2.10.	Hotel Receipts Tax	0023	0.66	...	...	...
2.11.	Interest Tax	0024	8.46	...	...	...
2.12.	Fringe Benefit Tax	0026	-74.56	...	...	...
2.13.	Other Taxes on Income and Expenditure					
2.13.01.	Expenditure Tax	0028	15.51	...	...	...
2.13.02.	Income Declaration Scheme, 2016	0028	0.21	...	...	...
2.13.03.	Other Receipts	0028	2.77	...	...	...
<i>Total-Other Taxes on Income and Expenditure</i>			18.49	...	...	...
2.14.	Krishi Kalyan Cess	0028	0.01	...	...	...
2.16.	Taxation and Investment Regime for PM Garib Kalyan Yojana 2016	0028	0.01	...	...	...
<i>Total-Taxes on Income</i>			833259.76	900575.00	1022325.00	1156000.00
3. Wealth Tax						
3.01.	Estate Duty	0031	1.06	...	...	...
3.02.	Taxes on Wealth	0032	-10.28	...	...	...
<i>Total-Wealth Tax</i>			-9.22	...	...	...
4. Commodity Transaction Tax						
4.01.	Collections under Commodity Transaction Tax	0036	736.30	...	...	...
4.04.	Gold Monetization Scheme	0036	...	...	...	...
<i>Total-Commodity Transaction Tax</i>			736.30	...	...	...
5. Customs						
5.01.	Import Duties					
5.01.01.	Basic Duties (including through Debit of Scrips)					
5.01.01.01.	Other than debits of Scrips	0037	124355.62	139529.69	142280.85	143803.29
5.01.01.02.	Through Debit in Ledger due to various scrip based schemes	0037	43283.09	41070.31	24684.15	38236.71
<i>Total-Basic Duties (including through Debit of Scrips)</i>			167638.71	180600.00	166965.00	182040.00
5.01.02.	Additional Duty on Customs(CVD)	0037	...	...	...	...
5.01.03.	National Calamity Contingent Duty	0037	831.70	1030.00	900.00	940.00
5.01.04.	Primary Education Cess	0037	...	...	...	...
5.01.05.	Secondary and Higher Education Cess	0037	...	...	...	...

Tax Revenue

Tax Revenue	Major Head	Actual 2022-2023	Budget 2023-2024	Revised 2023-2024	Budget 2024-2025
5.01.06. Social Welfare Surcharge	0037	16178.79	19500.00	15200.00	15360.00
5.01.07. Health Cess	0037	24.01	20.00	30.00	30.00
5.01.08. Agriculture Infrastructure and Development Cess (AIDC)	0037	23132.87	28400.00	26610.00	26890.00
<i>Total-Import Duties</i>		<i>207806.08</i>	<i>229550.00</i>	<i>209705.00</i>	<i>225260.00</i>
5.02. Export Duty	0037	-1549.72	50.00	15.00	50.00
5.03. Cesses on Exports	0037	852.44	1500.00	1560.00	2000.00
5.04. Other Receipts	0037	2456.25	2000.00	3640.00	4000.00
5.05. Sale of Gold by Public Auction	0037	2.09	...	...	...
5.06. Sale Proceeds of Confiscated Goods	0037	2410.06	...	2710.00	...
5.07. Customs Duty on Gold	0037	...	...	...	...
5.08. Receipt of advance payment of Assesses	0037	166.95	...	...	...
5.09. Safeguard Duty	0037	0.31	...	...	...
5.10. Road and Infrastructure Cess	0037	2.55	...	...	...
5.11. Anti-dumping Duty	0037	1225.08	...	1050.00	...
<i>Total-Customs</i>		<i>213372.09</i>	<i>233100.00</i>	<i>218680.00</i>	<i>231310.00</i>
6. Union Excise Duties					
6.01. Basic Excise Duties	0038	32327.21	33100.00	34600.00	36300.00
6.02. Additional Duty of Excise on Motor Spirit	0038	...	...	...	...
6.03. Additional Duty of Excise on High Speed Diesel Oil	0038	...	...	...	...
6.04. National Calamity Contingent Duty	0038	7168.30	7750.00	7900.00	8500.00
6.05. Special Additional Excise Duties	0038	147163.79	181500.00	145000.00	152080.00
6.06. Special Additional Duty of Excise on Tobacco Products	0038	0.03	...	...	...
6.07. Cesses administrated by Department of Revenue					
6.07.01. Primary Education Cess	0038	0.68	...	...	...
6.07.02. Secondary & Higher Education Cess	0038	0.23	...	...	...
6.07.03. Cess on Crude Oil	0038	21497.14	20540.00	18500.00	19400.00
6.07.04. Cess on Bidi	0038	0.05	...	...	...
6.07.05. Cess on Sugar	0038	0.29	...	...	...
6.07.06. Cess on Automobiles	0038	...	...	...	...
6.07.07. Others	0038	...	...	...	...
6.07.08. Clean Environment Cess	0038	19.75	...	...	...
6.07.09. Infrastructure Cess	0038	...	...	...	...
6.07.10. Duty of Excise on Motor Spirit and High Speed Diesel Oil (Road and Infrastructure Cess)	0038	59232.40	45110.00	44300.00	46500.00
6.07.11. Agriculture Infrastructure and Development Cess (AIDC)	0038	51009.16	51000.00	53300.00	56000.00
<i>Total-Cesses administrated by Department of Revenue</i>		<i>131759.70</i>	<i>116650.00</i>	<i>116100.00</i>	<i>121900.00</i>
6.08. Cesses administered by Other Departments					
6.08.01. Rubber	0038	...	...	...	...
6.08.02. Jute	0038	0.01	...	...	...
6.08.03. Tea	0038	0.01	...	...	...
6.08.04. Oil and Oil Seeds	0038	...	...	...	...
6.08.05. Cotton	0038	...	...	...	...
6.08.06. Tobacco	0038	0.03	...	...	...
6.08.07. Paper	0038	...	...	...	...
6.08.08. Salt	0038	...	...	...	...
<i>Total-Cesses administered by Other Departments</i>		<i>0.05</i>	...	...	...
6.09. Auxiliary Duties of Excise	0038	-36.26	...	...	...
6.10. Special Excise Duties	0038	438.03	...	...	...
6.11. Excise Duty on generation of Power	0038	...	...	...	...

(In ₹ crores)

Tax Revenue	Major Head	Actual 2022-2023	Budget 2023-2024	Revised 2023-2024	Budget 2024-2025
6.12. Additional Excise Duty on Textile and Textile Articles	0038	...	...	...	...
6.13. Additional Duty of Excise on Mineral Product	0038	...	...	...	...
6.14. Additional Excise Duties in lieu of Sales Tax	0038	-0.35	...	...	...
6.15. Additional Excise Duties on TV Sets	0038	-1.73	...	...	...
6.16. Other Duties	0038	25.59	...	...	...
6.17. Sale of Confiscated Goods	0038	0.12	...	...	...
6.18. Miscellaneous Receipts	0038	155.63	...	...	...
<i>Total-Union Excise Duties</i>		<i>319000.11</i>	<i>339000.00</i>	<i>303600.00</i>	<i>318780.00</i>
7. Service Tax					
7.01. Collections	0044	413.07	500.00	500.00	100.00
7.02. Primary Education Cess	0044	2.50	...	...	...
7.03. Secondary & Higher Education Cess	0044	1.22	...	...	...
7.04. Swachh Bharat Cess	0044	7.98	...	...	...
7.05. Krishi Kalyan Cess	0044	6.00	...	...	...
7.06. Other Receipts	0044	...	...	...	...
<i>Total-Service Tax</i>		<i>430.77</i>	<i>500.00</i>	<i>500.00</i>	<i>100.00</i>
8. Goods and Services Tax (GST)					
8.01. Central Goods and Services Tax (CGST)	0005	718521.75	811600.00	811600.00	917650.00
8.02. Integrated Goods and Services Tax (IGST)	0008	4748.29	...	...	...
8.03. GST Compensation Cess	0009	125862.41	145000.00	145000.00	150000.00
<i>Total-Goods and Services Tax (GST)</i>		<i>849132.45</i>	<i>956600.00</i>	<i>956600.00</i>	<i>1067650.00</i>
9. Other Taxes and Duties on Commodities and Services					
9.01. Taxes on Sale, Trade etc.	0040	...	...	...	...
9.02. Other Taxes	0045	3724.25	...	4500.00	4700.00
<i>Total-Other Taxes and Duties on Commodities and Services</i>		<i>3724.25</i>	<i>...</i>	<i>4500.00</i>	<i>4700.00</i>
10. Taxes of Union Territories					
10.01. Land Revenue	0710	287.95	28.44	25.44	26.00
10.02. Stamps and Registration	0710	367.55	443.90	393.90	421.00
10.03. State Excise Duties	0710	1458.97	1890.00	1640.00	1910.00
10.04. Sales Tax	0710	1317.52	1665.00	1532.00	1712.00
10.05. Taxes on Vehicles	0710	473.36	387.00	364.00	397.00
10.06. Taxes on goods and passengers	0710	12.43	15.00	13.90	16.30
10.07. Taxes and Duties on Electricity	0710	25.39	40.00	27.00	40.00
10.08. Other Taxes and Duties	0710	...	4.10	5.10	4.10
10.09. Union Territories Goods and Services Tax (UTGST)	0007	4768.12	3935.00	4330.00	4900.00
<i>Total-Taxes of Union Territories</i>		<i>8711.29</i>	<i>8408.44</i>	<i>8331.34</i>	<i>9426.40</i>
11. Less-NCCD transferred to the National Disaster Response Fund					
11.01. NCCD (Customs)	0037	-831.70	-1030.00	-900.00	-940.00
11.02. NCCD (Union Excise)	0038	-7168.30	-7750.00	-7900.00	-8500.00
<i>Net-Less-NCCD transferred to the National Disaster Response Fund</i>		<i>-8000.00</i>	<i>-8780.00</i>	<i>-8800.00</i>	<i>-9440.00</i>
12. Less-States' Share	0710	-948405.82	-1021447.91	-1097342.40	-1219782.85
13. Less-States' share adjustment as per Actual	0710	...	...	-7151.31	...
14. Taxes on Property Capital and other Transactions					
14.01. Stamps Duty and Registration Fees					
14.01.01. Stamps Duty Judicial - Court Fees released in Stamps	0030	0.20	...	...	...
Total-Tax Revenue		2097785.82	2330630.53	2323917.63	2601573.55
Grand Total		2097785.82	2330630.53	2323917.63	2601573.55

1. Corporation Tax: This is a tax levied on the income of Companies under the Income-tax Act, 1961. Revised Estimate of Corporation Tax for 2023-2024 is ₹ 9,22,675 crore as against Budget Estimate of ₹ 9,22,675 crore. Budget Estimate for 2024-2025 is ₹ 10,42,830 crore.

2. Taxes on Income: This is a tax on the income of individuals, firms etc. other than Companies, under the Income-tax Act, 1961. This head also includes other taxes, mainly the Securities Transaction Tax, which is levied on transaction in listed securities undertaken on stock exchanges and in units of mutual funds. Revised Estimate of Taxes on Income for 2023-2024 is ₹ 10,22,325 crore as against the Budget Estimate of ₹ 9,00,575 crore. Budget Estimate for 2024-2025 is ₹ 11,56,000 crore.

'Health and Education Cess' @4% of income-tax (including surcharge) is levied w.e.f. F. Y. 2018-19 onwards.

3. Wealth Tax: This was a tax levied on the specified assets of certain persons including individuals and companies, under the Wealth-tax Act, 1957. This Tax has been abolished since 2016-17.

5. Customs: Revised Estimate of Customs Duties for 2023-24 is ₹ 2,18,680 crore as against the Budget Estimate of ₹ 2,33,100 crore. Budget Estimate for 2024-25 is ₹ 2,31,310 crore.

5.01.01. Basic Duties (including through Debit of Scrips): Basic Duty of Customs is leviable on imported goods under the Customs Act, 1962.

5.01.01.01. Other than debits of Scrips: Basic Duty of Customs is leviable on imported goods under the Customs Act, 1962.

5.01.01.02. Through Debit in Ledger due to various scrip based schemes: Besides the current schemes, certain duty credit scrips, that are utilized in current year pertains to the schemes which were in force earlier in terms of FTP and where duty credit scrip arrears have been allowed in the current year. The duty credit schemes provides to an exporter, certain credit amount, which can be utilized for payment of basic custom duty. The duty credit is allowed inter-alia to reimburse taxes/duties/levies suffered on exported goods. The scrips are credited in an exporter's ledger account maintained at custom EDI. The details of such schemes are given as under:

(i) Merchandise Exports from India Scheme (MEIS) (RE 2023-24 ₹ 243.47 crore, BE 2024-25 ₹ 1937.40 crore)

(ii) Service Exports from India Scheme (SEIS) (RE 2023-24 ₹ 1410.44 crore, BE 2024-25 ₹ 961.12 crore)

(iii) Rebate on State and Central Taxes and Levies (RoSCTL) Scheme (RE 2023-24 ₹ 8051.81 crore, BE 2024-25 ₹ 10858.75 crore)

(iv) Rebate on State levies (RoSL) Scheme (BE 2024-25 ₹ 152.22 crore)

(v) 2 % Additional ad-hoc bonus incentive for Mobile Phones (BE 2024-25 ₹ 62.33 crore)

(vi) Remission of Duties and Taxes on Exported Products (RoDTEP) (RE 2023-24 ₹ 14874. 42crore, BE 2024-25 ₹ 22271.94 crore)

(vii) Target Plus Scheme (TPS) (RE 2023-24 ₹ 48.18 crore, BE 2024-25 ₹ 1302.69 crore)

(viii) Focus Product Scheme (FPS) and Market linked focus product Scheme (RE 2023-24 ₹ 41.51 crore, BE 2024-25 ₹ 285.28crore)

(ix) Focus Market Scheme (FMS) (RE 2023-24 ₹ 0.46 crore, BE 2024-25 ₹ 90.07 crore)

(x) Vishesh Krishi and Gram Udyog Yojana (VKGUY) (RE 2023-24 ₹ 0.53 crore, BE 2024-25 ₹ 72.28 crore)

(xi) Status Holder Incentive Scheme (SHIS) (RE 2023-24 ₹ 0.96 crore, BE 2024-25 ₹ 133.10 crore)

(xii) Incremental Export Incentivisation Scheme (RE 2023-24 ₹ 12.37 crore, BE 2024-25 ₹ 109.53 crore)

5.01.02. Additional Duty on Customs(CVD): Additional Duty of Customs is leviable under Section 3 of the Customs Tariff Act, 1975 equivalent to duty of Excise leviable on such domestically manufactured goods. This duty has been subsumed (except on few petroleum products, which are outside GST) under GST w.e.f 1st July, 2017.

5.01.03. National Calamity Contingent Duty: National Calamity Contingent Duty is levied on certain specified tobacco products vide the Finance Act, 2001 and on Crude Petroleum vide the Finance Act, 2003. NCCD on other items have been subsumed under GST w.e.f 1st July, 2017.

5.01.07. Health Cess: It is cess imposed as duty of Customs on certain medical equipments.

5.01.08. Agriculture Infrastructure and Development Cess (AIDC): Agriculture Infrastructure and Development Cess is levied as a duty of customs vide the Finance Act, 2021 for the purposes of financing the agriculture infrastructure and other development expenditure.

5.02. Export Duty: Export Duty is levied on export of few specific items such as ores and concentrates of Iron, Chromium etc.

6. Union Excise Duties: Revised Estimate of Union Excise Duties for 2023-24 is ₹ 3,03,600 crore as against the Budget Estimate of ₹ 3,39,000 crore. Budget Estimate for 2024-25 is ₹ 3,18,780 crore.

6.01. Basic Excise Duties: Basic Excise Duty is leviable under the Central Excise Act at the rates specified in the Central Excise Tariff Act 1985. This duty has been subsumed under GST (except on petroleum products, which are outside GST) w.e.f. 1st July, 2017.

6.02. Additional Duty of Excise on Motor Spirit: Additional Duty of Excise on Motor Spirit is leviable by the Finance Act (No.2), 1998. The same duty has been replaced with Road & Infrastructure Cess.

6.04. National Calamity Contingent Duty: National Calamity Contingent Duty is levied on certain specified tobacco products vide the Finance Act, 2001 and on Crude Petroleum vide the Finance Act, 2003. NCCD on other items have been subsumed under GST w.e.f. 1st July, 2017.

6.05. Special Additional Excise Duties: Special Additional Excise Duties (SAED) is leviable by the Finance Act, 2002. This is commonly known as surcharge. In addition to Motor Spirit (Petrol) and High Speed Diesel Oil (HSD), SAED is now levied on Petroleum Crude & Aviation Turbine Fuel (ATF).

6.07.10. Duty of Excise on Motor Spirit and High Speed Diesel Oil (Road and Infrastructure Cess): Road & Infrastructure Cess (RIC) is levied as an additional duty of excise vide the Finance Act, 2018 for the purpose of financing infrastructure projects.

6.07.11. Agriculture Infrastructure and Development Cess (AIDC): Agriculture Infrastructure and Development Cess is levied as an additional duty of excise vide the Finance Act, 2021 on the goods specified in the Seventh Schedule for the purposes of financing agriculture infrastructure and other development expenditure.

7. Service Tax: The levy of Service Tax has been subsumed under GST w.e.f 1st July, 2017. Revised Estimate of Service Tax residual (arrear) for 2023-24 is ₹ 500 crore against the Budget Estimate of ₹ 500 crore. Budget Estimate for Service Tax residual (arrears) for FY 2024-25 is ₹ 100 crore.

8. Goods and Services Tax (GST): The Goods and Services Tax (GST) has come into force w.e.f. 1st July, 2017. GST is a tax on supply of Goods or Services or both, except on supply of alcoholic liquor for human consumption.

Revised Estimate of CGST for FY 2023-24 is ₹ 8,11,600 crore as against the Budget Estimate of ₹ 8,11,600 crore. Budget Estimate for FY 2024-25 of CGST is ₹ 9,17,650 crore. IGST revenue is subject to apportionment and fund settlement between Centre and States, as a result of cross utilization of credits. RE 2023-24 and BE 2024-25 with regard to GST compensation cess are ₹ 1,45,000 crore and ₹ 1,50,000 crore respectively.

13. Less-States' share adjustment as per Actual: ₹ 7151.31 crore is payable to States as an adjustment on account of prior period adjustment of Tax devolution to be done in this fiscal. After effectuating recoveries of ₹ 16647.35 crore for the excess devolution made during FY 2021-22, as compared to that certified by C&AG of India, ₹ 23,798.66 crore is payable to State Governments on account of difference between actual collection of Taxes and estimated share in taxes for the financial year 2022-23. The figures are provisional and may change in view of any outstanding dues payable to or recoverable from the Union or State Governments.

Non Tax Revenue

(In ₹ crores)

Non Tax Revenue	Major Head	Actual 2022-2023	Budget 2023-2024	Revised 2023-2024	Budget 2024-2025
Interest Receipts, Dividends and Profits					
1. Interest Receipt					
1.01. States	0049	9457.70	9796.07	11500.00	12504.00
1.02. Union Territories (With Legislature)	0049	244.56	50.02	142.00	94.00
1.03. Other Interest Receipts	0049	49848.15	36524.03	58862.85	52509.00
1.03.01. Less-Receipts netted against expenditure	0049	-31698.18	-21550.00	-38726.85	-32000.00
<i>Net-Interest Receipt</i>		27852.23	24820.12	31778.00	33107.00
2. Dividends and Profits					
2.01. Dividends from Public Sector Enterprises and other investments	0050	59952.84	43000.00	50000.00	48000.00
2.02. Dividend/Surplus of Reserve Bank of India, Nationalised Banks & Financial Institutions	0050	39961.00	48000.00	104407.00	102000.00
<i>Total-Dividends and Profits</i>		99913.84	91000.00	154407.00	150000.00
Total-Interest Receipts, Dividends and Profits		127766.07	115820.12	186185.00	183107.00
Fiscal Services					
3. Fiscal Services					
3.01. Currency, Coinage and Mint (Profit from circulations of coins)	0046	443.36	1331.00	400.00	450.00
3.02. Other Fiscal Services	0047	684.29	100.00	1369.59	1584.41
<i>Total-Fiscal Services</i>		1127.65	1431.00	1769.59	2034.41
Total-Fiscal Services		1127.65	1431.00	1769.59	2034.41
General Services					
4. General Services					
4.01. Administrative Services					
4.01.01. Public Services Commission	0051	158.71	102.00	121.50	122.00
4.01.02. Police	0055	12069.40	12286.10	12672.85	12673.10
4.01.03. Supplies and Disposals	0057	0.14	...	...	...
4.01.04. Stationery and Printing	0058	26.99	8.15	10.86	10.99
4.01.05. Public Works	0059	562.62	490.32	519.81	536.73
4.01.06. Other Administrative Services	0070	6571.05	6329.34	6265.23	5882.76
4.01.07. Jails	0056	0.01	...	...	...
<i>Total-Administrative Services</i>		19388.92	19215.91	19590.25	19225.58
4.02. Contribution and recoveries towards pension and other retirement benefits					
4.02.01. Contribution and recoveries towards pension and other retirement benefits	0071	2719.62	2423.96	2676.62	2689.57
4.02.02. Less Receipts	0071	...	-1000.00	-1000.00	-1000.00
<i>Net-Contribution and recoveries towards pension and other retirement benefits</i>		2719.62	1423.96	1676.62	1689.57
4.03. Miscellaneous General Services					
4.03.01. Miscellaneous General Services	0075	26145.67	27078.83	30242.59	29337.13
4.03.02. Less-Receipts of Commercial Department- Canteen Stores Department	0075	-23889.10	-23232.00	-26125.00	-26375.00
4.03.03. Less - Receipts	0075	-41.50	-174.20	-325.72	-556.37
<i>Net-Miscellaneous General Services</i>		2215.07	3672.63	3791.87	2405.76
4.04. Defence Services					
4.04.01. Defence Services - Army	0076	4634.59	4483.11	4415.47	4415.47
4.04.01.01. Less - Receipts	0076	-4634.59	-4483.11	-4415.47	-4415.47
<i>Net</i>		...	...	...	...
4.04.02. Defence Services - Navy	0077	1301.19	750.00	750.00	750.00
4.04.02.01. Less - Receipts	0077	-1301.19	-750.00	-750.00	-750.00
<i>Net</i>		...	...	...	...
4.04.03. Defence Services - Air Force	0078	1788.40	1300.00	1700.00	1300.00
4.04.03.01. Less - Receipts	0078	-1788.40	-1300.00	-1700.00	-1300.00
<i>Net</i>		...	...	...	...

(In ₹crores)

Non Tax Revenue		Major Head	Actual 2022-2023	Budget 2023-2024	Revised 2023-2024	Budget 2024-2025
4.04.04.	Defence Services - Ordnance Factories	0079	5.55	7.00	5.00	8.00
4.04.04.01.	Less - Receipts	0079	-5.55	-7.00	-5.00	-8.00
Net			...	...	...	...
4.04.05.	Defence Services - Research and Development	0080	319.74	300.00	300.00	300.00
4.04.05.01.	Less - Receipts	0080	-319.74	-300.00	-300.00	-300.00
Net			...	...	...	...
Net-Defence Services			...	...	...	...
Net-General Services			24323.61	24312.50	25058.74	23320.91
Total-General Services			24323.61	24312.50	25058.74	23320.91
Social and Community Services						
5. Social Services						
5.01.	Education, Sports, Art and Culture	0202	1592.27	360.03	840.11	870.50
5.02.	Medical and Public Health	0210	2152.12	2183.39	2005.60	2200.68
5.03.	Family Welfare	0211	27.17	20.16	50.02	55.02
5.04.	Housing	0216	635.38	335.99	644.59	694.46
5.05.	Urban Development	0217	0.01	...	...	...
5.06.	Information and Publicity	0220	67.33	37.18	44.31	43.65
5.07.	Broadcasting	0221	1123.18	975.05	975.01	951.01
5.08.	Labour and Employment	0230	71.55	45.46	122.21	123.91
5.09.	Social Security and Welfare	0235	54.99	4.03	523.77	377.91
5.10.	Other Social Services	0250	1163.94	...	...	...
5.10.01.	Less - Receipts	0250	...	...	...	...
5.11.	Water Supply and Sanitation	0215	...	...	874.63	573.49
Net-Social Services			6887.94	3961.29	6080.25	5890.63
Total-Social and Community Services			6887.94	3961.29	6080.25	5890.63
Economic Services						
6. Economic Services						
6.01.	Agriculture and Allied Activities					
6.01.01.	Crop Husbandry	0401	427.03	736.49	546.26	556.25
6.01.02.	Animal Husbandry	0403	57.01	50.90	63.40	64.56
6.01.03.	Dairy Development	0404	303.92	395.00	300.00	441.00
6.01.03.01.	Less - Receipts of Commercial Department - Delhi Milk Scheme	0404	-274.21	-360.00	-270.00	-410.00
Net			29.71	35.00	30.00	31.00
6.01.04.	Fisheries	0405	8.98	4.91	11.11	11.25
6.01.05.	Forestry and Wild Life	0406	139.89	80.53	150.51	150.31
6.01.05.01.	Less - Receipts	0406	-1.10	-10.00	-16.00	-15.00
Net			138.79	70.53	134.51	135.31
6.01.06.	Food Storage and Warehousing	0408	438.44	673.60	507.78	508.57
6.01.06.01.	Less - Receipts	0408	...	...	...	...
Net			438.44	673.60	507.78	508.57
6.01.07.	Agriculture Research and Education	0415	7.11	5.25	7.42	8.45
6.01.08.	Other Agricultural Programmes	0435	21.16	25.00	24.90	24.50
6.01.09.	North Eastern Areas	0552	24.73	...	18.00	9.00
6.01.10.	Cooperation	0425	0.09	...	...	...
6.01.11.	Land Reform	0506	93.48	...	95.00	100.00
Net-Agriculture and Allied Activities			1246.53	1601.68	1438.38	1448.89
6.02.	Irrigation and Flood Control					
6.02.01.	Major and Medium Irrigation	0701	50.96	30.00	50.00	50.00
6.02.02.	Major Irrigation	0702	204.56	160.00	300.00	300.00
Total-Irrigation and Flood Control			255.52	190.00	350.00	350.00
6.03.	Energy					

Non Tax Revenue		Major Head	Actual 2022-2023	Budget 2023-2024	Revised 2023-2024	Budget 2024-2025
6.03.01.	Power	0801	6114.87	6397.20	5036.36	5556.02
6.03.01.01.	Less - Receipts of Commercial Department - Fuel Inventory	0801	-3681.08	-3339.53	-3073.29	-4105.73
<i>Net</i>			2433.79	3057.67	1963.07	1450.29
6.03.02.	Petroleum	0802	19785.02	24185.00	14922.08	15933.00
6.03.03.	Coal and Lignite	0803	2.14	17.00	51.00	51.00
6.03.04.	New and Renewable Energy	0810	2.57	0.06	10.05	10.06
<i>Net-Energy</i>			22223.52	27259.73	16946.20	17444.35
6.04.	Industry and Minerals					
6.04.01.	Village and Small Industries	0851	120.47	114.34	55.69	71.84
6.04.02.	Industries	0852	3044.16	3597.89	3707.96	3516.96
6.04.02.01.	Less - Receipts of Commercial Department - Fuel Fabrication Facilities	0852	-2666.88	-3339.59	-2987.62	-2916.07
6.04.02.02.	Less - Other Receipts in the Sector	0852	...	...	-105.09	...
<i>Net</i>			377.28	258.30	615.25	600.89
6.04.03.	Non-ferrous Mining and Metallurgical Industries	0853	927.01	1027.09	894.97	910.10
6.04.04.	Other Industries	0875	284.50	275.00	270.00	334.00
6.04.04.01.	Less - Receipts of Commercial Department - Opium and Alkaloid Factories	0875	-284.50	-275.00	-270.00	-334.00
<i>Net</i>			...	...	...	...
<i>Net-Industry and Minerals</i>			1424.76	1399.73	1565.91	1582.83
6.05.	Transport					
6.05.01.	Ports and Lighthouses	1051	401.18	405.42	414.41	417.75
6.05.01.01.	Less - Receipts of Commercial Department - Lighthouses and Lightships	1051	-379.86	-380.00	-395.00	-395.00
<i>Net</i>			21.32	25.42	19.41	22.75
6.05.02.	Shipping	1052	98.31	97.51	81.05	93.12
6.05.03.	Civil Aviation	1053	199.72	184.75	329.08	328.98
6.05.04.	Road and Bridges	1054	22469.99	21460.00	27847.51	31260.00
6.05.05.	Inland water Transport	1056	11.82	...	...	...
6.05.06.	Postal Receipts	1201	10917.89	13439.38	11408.04	12238.77
6.05.06.01.	Less - Receipts of Commercial Department - Postal	1201	-10917.89	-13439.38	-11408.04	-12238.77
<i>Net</i>			...	...	...	...
6.05.07.	Road Transport	1055	...	...	...	...
<i>Net-Transport</i>			22801.16	21767.68	28277.05	31704.85
6.06.	Communication					
6.06.01.	Other Communication Services	1275	64835.17	89469.17	93541.01	120267.31
6.07.	Science, Technology and Environment					
6.07.01.	Atomic Energy Research	1401	117.47	128.12	119.93	108.76
6.07.02.	Other Scientific Services and Research	1425	3437.37	5363.84	3085.69	2131.41
<i>Total-Science, Technology and Environment</i>			3554.84	5491.96	3205.62	2240.17
6.08.	General Economic Services					
6.08.01.	Foreign Trade and Export Services	1453	487.34	439.00	515.19	566.70
6.08.02.	Other General Economic Services	1475	4297.84	4044.36	6834.51	5722.49
6.08.02.01.	Other Rural Development Programme	0515	83.63	10.00	46.00	52.00
<i>Total-Other General Economic Services</i>			4381.47	4054.36	6880.51	5774.49
6.08.03.	Tourism	1452	27.13	3.55	13.72	14.05
6.08.04.	Civil Supplies	1456	0.17	0.23	0.25	0.28
<i>Total-General Economic Services</i>			4896.11	4497.14	7409.67	6355.52
<i>Net-Economic Services</i>			121237.61	151677.09	152733.84	181393.92
7. Railway Revenue						

(In ₹ crores)

Non Tax Revenue			Actual 2022-2023	Budget 2023-2024	Revised 2023-2024	Budget 2024-2025
	Major Head					
7.01.	Indian Railways - Miscellaneous Receipts	1001	194.40	400.00	700.00	400.00
7.01.01.	Less - Miscellaneous Receipts	1001	-194.40	-400.00	-700.00	-400.00
7.02.	Indian Railways - Commercial Lines	1002	237295.81	262672.50	255408.16	275452.00
7.02.01.	Less - Receipts	1002	-237295.81	-262672.50	-255408.16	-275452.00
7.03.	Indian Railways - Strategic Lines	1003	2686.75	1927.50	2491.84	2648.00
7.03.01.	Less - Receipts	1003	-2686.75	-1927.50	-2491.84	-2648.00
<i>Net-Railway Revenue</i>			...	...	...	...
Total-Economic Services			121237.61	151677.09	152733.84	181393.92
Grants-in-aid and Contribution						
8. Grants-in-aid and Contribution						
8.01.	External Grant Assistance					
8.01.01.	Multilateral					
8.01.01.01.	Asian Development Bank	1605	32.55	30.78	12.30	11.12
8.01.01.02.	International Fund for Agricultural	1605	0.19	1.89	5.54	10.53
8.01.01.03.	International Bank for Reconstruction and Development	1605	25.90	16.31	37.54	...
8.01.01.04.	European Union	1605	...	...	...	...
<i>Total-Multilateral</i>			<i>58.64</i>	<i>48.98</i>	<i>55.38</i>	<i>21.65</i>
8.01.02.	Bilateral					
8.01.02.01.	France	1605	14.90	7.86	10.75	153.84
8.01.02.02.	Germany	1605	11.87	52.70	69.15	138.32
8.01.02.03.	Japan	1605	15.49	11.90	...	...
<i>Total-Bilateral</i>			<i>42.26</i>	<i>72.46</i>	<i>79.90</i>	<i>292.16</i>
8.01.03.	International Bodies					
8.01.03.01.	Global Environment Fund	1605	746.40	815.45	1081.90	725.00
8.01.03.02.	UNDP	1605	1.66	...	...	...
<i>Total-International Bodies</i>			<i>748.06</i>	<i>815.45</i>	<i>1081.90</i>	<i>725.00</i>
<i>Total-External Grant Assistance</i>			<i>848.96</i>	<i>936.89</i>	<i>1217.18</i>	<i>1038.81</i>
8.02.	Aid Material & Equipment	1606	1038.15	1198.42	224.69	5.00
<i>Total-Grants-in-aid and Contribution</i>			<i>1887.11</i>	<i>2135.31</i>	<i>1441.87</i>	<i>1043.81</i>
Total-Grants-in-aid and Contribution			1887.11	2135.31	1441.87	1043.81
Non Tax Revenue of Union Territories						
9. Non Tax Revenue of Union Territories		1710	2190.66	2313.13	2525.71	2910.32
Total-Non Tax Revenue of Union Territories			2190.66	2313.13	2525.71	2910.32
Grand Total			285420.65	301650.44	375795.00	399701.00

1.1. States: The interest receipts on the loans released to states inter-alia includes interest on:

(a) Loans disbursed to States of West Bengal, Punjab and Tripura during different time period under Non-Plan Scheme (Flood control);

(b) Old loans disbursed to States by Ministry of Finance at different rates of interest, now fixed at uniform rate of interest;

(c) Loans disbursed for assisting State Plan Schemes with the maturity period of 20 years;

(d) Loans disbursed to States for modernization of Police Force. It also includes block loans, rehabilitation-repatriates from other countries and loan to cover gap in resources etc.

1.2. Union Territories (With Legislature): Interest on Loans to Union Territories (With Legislature).

1.3. Other Interest Receipts: The estimates under 'Other Interest Receipts' are in respect of interests on loans advanced to Public Sector Enterprises, Port Trusts and other Statutory Bodies, Cooperatives, Government Servants etc. and on capital outlay on Departmental Commercial Undertakings. The estimates also includes interest on Ways and Means Advances payable by Food Corporation of India.

2. Dividends and Profits: This Section comprises of dividends and profits from Public Sector Enterprises. It also includes surplus of the Reserve Bank of India that is transferred to Government.

3.2. Other Fiscal Services: The receipts mainly relate to contributions by Reserve Bank of India towards EFF charges payable to the International Monetary Fund, remunerations, etc. received from IMF and penalties, etc. realized against Economic Offences.

4.01.01. Public Services Commission: The receipts of 'Public Service Commission' mainly represent Examination Fees etc. of the Union Public Service Commission and Staff Selection Commission.

4.01.02. Police: The receipts of 'Police' are on account of Central Police Forces supplied to State Governments and other parties. These receipts also include the receipts of Delhi Police.

4.01.03. Supplies and Disposals: The receipts under 'Supplies and Disposals' mainly relate to the fees for purchase and inspection of stores; and sale proceeds of surplus and obsolete stores disposed off through Directorate General of Supplies and Disposals.

4.01.04. Stationery and Printing: The receipts under 'Stationery and Printing' relate to Government's printing presses for sale of stationery, gazettes and Government's publications etc.

4.01.06. Other Administrative Services: The receipt under the head 'Other Administrative Services' mainly relate to audit fees, passport and visa fees etc.

4.03.02. Less-Receipts of Commercial Department- Canteen Stores Department: The Commercial Department receipts relate to Defence Services provided through Canteen Stores Department (CSD) which are dealt under net expenditure of Commercial Departments in the Expenditure Budget.

5.01. Education, Sports, Art and Culture: The receipts under 'Education, Sports, Art and Culture' mainly relate to tuition & other fees and also include entry fees at museums and ancient monuments.

5.02. Medical and Public Health: 'Medical' receipts include contributions for Central Government Health Scheme and charges realized from patients for hospital and dispensary services etc. Public Health receipts include service fees, sale proceeds of Sera and vaccine etc.

5.03. Family Welfare: 'Family Welfare' receipts mainly relate to sale proceeds of materials and supplies.

5.04. Housing: 'Housing' receipts mainly relate to Licence fees for Government residential buildings.

5.06. Information and Publicity: 'Information and Publicity' receipts include receipts from Employment News & other Publications, receipts from Directorate of Films Division and Bureau of Outreach & Communication (erstwhile DAVP).

5.07. Broadcasting: Receipts of License fee from DTH operators, Commercial Services (TV), Commercial Services (FM) and other receipts.

5.08. Labour and Employment: 'Labour and Employment' receipts mainly relate to fees realized under Labour Laws, Factories and Mines Act etc.

5.09. Social Security and Welfare: The receipts under 'Social Security and Welfare' mainly relate to Central Government Employees Insurance Scheme.

6.01. Agriculture and Allied Activities: This sub-sector includes receipts from agricultural farms, commercial crops, horticulture, plant protection services, fees from agricultural education, fees for quality control and grading of agricultural products etc. Sale proceeds of inputs like seeds, fertilizers, machinery, etc. received as aid from foreign countries and organizations are also accounted for under it.

6.02. Irrigation and Flood Control: The estimates under this head represent mainly the receipts of Central Water Commission and Central Water Power Research Station, Pune. The estimates under 'Minor Irrigation' relate to Central Ground Water Board for ground water exploration undertaken by it for State Governments etc.

6.03. Energy: Under this head receipts generated from different sectors like 'Power, Petroleum, Coal and Lignite and New & Renewable Energy' are accounted for.

6.3.01. Power: The head 'Power' records receipt of Central Electricity Authority under the Electricity (Supply) Act.

6.03.02. Petroleum: Under the Head 'Petroleum' the estimates include receipts from Royalty on off-shore crude oil and gas production, profit petroleum and license fee for the right to exclusive exploration of oil and gas in a particular region.

(a) Royalty on mineral oil is regulated by Section 6A of the Oil fields (Regulation and Development Act, 1948) and the Petroleum & Natural Gas Rules, 1959 as amended from time to time. Under Rule 14 of P&NG Rules 1959, Royalty is payable on

production of crude oil, condensate and natural gas. Royalty on production from Onland areas is payable to concerned State Government and to Central Government on production from offshore areas. The rate of royalty in respect of any mineral oil, which includes crude oil, shall not exceed 20% of the sale price of the mineral oil at the oil fields or well-heads as the case may be.

(b) Profit Petroleum: Profit Petroleum means the total value of petroleum produced and saved from the contact areas during a particular period as reduced by cost of petroleum and calculated and shared with Government in terms of relevant agreement/Contract. No Profit Petroleum is payable for nomination blocks given to National Oil Companies.

(c) Petroleum Exploration License Fee (PEL) Fee: (i) PEL fee is a payment by a licensee in consideration of the government granting a right to carry out exclusive exploration of Oil and Gas in a particular area. License fee is generally linked to area and period of license and is payable by licensees in accordance with Petroleum and Natural Gas Rules, 1959 as amended from time to time, (ii) PEL fee in the case of onshore areas goes to the State Government concerned and to the Central Government in case of offshore fields.

(d) Production Level Payment (PLP): PLP means payments to be made to Government of India after attaining certain production level in accordance with the relevant contract/agreement in Coal Bed Methane blocks.

6.04.01. Village and Small Industries: The head 'Village and Small Industries' records receipts from industrial estates, small scale, handloom, khadi, handicraft, coir, sericulture, power looms, and other village industries.

6.04.02. Industries: Receipts under 'Industries' relate mainly to atomic energy industries and license fees collected from various industries.

6.04.03. Non-ferrous Mining and Metallurgical Industries: The head 'Non-ferrous Mining and Metallurgical Industries' mainly accommodates receipts on account of specified jobs undertaken by the Geological Survey of India.

6.5.04. Road and Bridges: The head 'Road and Bridges' included receipts from fees and tolls for use of National Highways as well as proceeds of Monetization of National Highways Fund (MNHF). However, the proceeds of MNHF will henceforth, i.e., from RE 2022-23 onwards be reflected under Capital Receipts because of accounting requirements.

6.06.01. Other Communication Services: Receipts under 'Other Communication Services' mainly relate to the license fees from telecom operators and receipts on account of spectrum usage charges. Department of Telecom collects recurring licence fees from various Telecom Service Providers licensed by it. The licence fee is levied at 8% of the Adjusted Gross Revenue (AGR) after the allowable deduction like Public Switched Telecom Network (PSTN) charges, Roaming charges passed on to eligible/entitled service providers and Sales Tax/ Service Tax passed on to the State/Central Government from its total revenue figures as appeared in the audited accounts of the company.

For telecom networks licenced for Captive use and Captive Mobile Radio Trunking Service (CMRTS) licences, the licence fee is levied at fixed rates depending upon the number of terminals, channels and / or networks capital cost. In addition one time Entry Fees is also collected from the new operators.

The main category of services include (i) Basic Service, (ii) Cellular Mobile Telephone Service (CMTS), (iii) Unified Access Service (UAS), (iv) Unified License, (v) International Long Distance (ILD), (vi) National Long Distance (NLD), (vii) Internet Service Providers (ISP), (viii) Commercial CUG VSAT License, (ix) Public Mobile Radio Trunk Services (PMRTS), (x) Captive Mobile Radio Trunk Services (CMRTS), (xi) GMPCS License, (xii) Resale of IPLC License.

The license fee is collected based on the percentage share of the Adjusted Gross Revenue (AGR) from Telecom Service Providers, which includes a component of Universal Access Levy (UAL). The collection of licence fee depends on the rate of license fee, tariff and growth of the telecom service sector in the country.

The department also collects license fee for possession of wireless equipment and royalty for the use of radio spectrum from various entities. The charges levied from service providers are usually referred to as Spectrum charges and are calculated either as a percentage of their Adjusted Gross Revenues depending up on at the quantum of spectrum assigned for their network (Commercial VSAT licence) or at flat rates or on the basis of formulae.

Spectrum Usage Charges are levied by the department from the Telecom Service Providers (Mobile Commercial VSAT etc.) for usage of spectrum and are calculated as a percentage of their Adjusted Gross Revenue (AGR) depending upon the quantum assigned for their network.

6.07.01. Atomic Energy Research: The receipts under 'Atomic Energy Research' relate to sales and services rendered by various divisions/units of Bhabha Atomic Research Centre.

6.07.02. Other Scientific Services and Research: 'Other Scientific Services and Research' receipts mainly relate to the Survey of India, National Atlas and Thematic Mapping Organization etc.

6.08.01. Foreign Trade and Export Services: The receipts under the head 'Foreign Trade and Export Services' include receipts on revaluation of foreign currency in favour of India in respect of balances under Trade and Payment Agreements.

6.08.02. Other General Economic Services: The head 'Other General Economic Services' mainly accommodates receipts on account of regulation of joint stock companies and fees realized under the Insurance Act. It also includes receipts of the Indian Meteorological Department, fees realized by National Informatics Centre for services rendered by it to non-Government bodies and Risk Insurances Fund receipts.

7. Railway Revenue: The receipts mainly comprises (i) miscellaneous receipts, (ii) commercial lines, and (iii) strategic lines. As it is a commercial receipt, the net impact on Non Tax Revenue is nil.

Capital Receipts

(In ₹ crores)

Capital Receipts	Major Head	Actual 2022-2023	Budget 2023-2024	Revised 2023-2024	Budget 2024-2025
Non Debt Receipts					
1. Recoveries of Loans & Advances					
1.01. State Governments					
1.01.01. Gross Receipts	7601	19890.69	8196.19	8202.70	4464.44
1.01.02. Recoveries	7601	...	-100.00	-100.00	-100.00
Net-State Governments		19890.69	8096.19	8102.70	4364.44
1.02. Union Territories (With Legislature)	7602	141.57	100.00	98.05	98.00
1.03. Foreign Governments	7605	-129.42	244.16	289.79	255.19
1.04. Other Loans & Advances (Public Sector Enterprises, Statutory Bodies etc.)					
1.04.01. Gross Receipts	9001	16369.81	39709.66	42659.46	74432.37
1.04.02. Recoveries	9001	-10111.50	-25150.00	-25150.00	-50150.00
Net-Other Loans & Advances (Public Sector Enterprises, Statutory Bodies etc.)		6258.31	14559.66	17509.46	24282.37
Net-Recoveries of Loans & Advances		26161.15	23000.01	26000.00	29000.00
2. Miscellaneous Capital Receipts					
2.01. Receipts	4000	46034.89	51000.00	30000.00	50000.00
2.02. Others	4000	...	10000.00	...	...
2.03. Issue of Bonus Shares	4000	...	...	12157.99	...
2.04. Expenditure netted	4000	...	...	-12157.99	...
Net-Miscellaneous Capital Receipts		46034.89	61000.00	30000.00	50000.00
Total-Non Debt Receipts		72196.04	84000.01	56000.00	79000.00
Debt Receipts					
3. Borrowings					
3.01. Market Loans					
3.01.01. Gross Borrowings	6001	1421000.00	1543000.00	1543000.00	1413000.00
3.01.02. Repayments*	6001	-312740.47	-362088.78	-362543.65	-237818.24
Net-Market Loans		1108259.53	1180911.22	1180456.35	1175181.76
3.02. Switching of Securities					
3.02.01. Gross Borrowings	6001	103065.72	100000.00	100000.00	100000.00
3.02.02. Repayments	6001	-105489.62	-100000.00	-100000.00	-100000.00
Net-Switching of Securities		-2423.90	...	...	...
3.03. Borrowing for providing back to back loans to States and UTs for GST compensation cess shortfall					
3.03.01. Gross Borrowing	6001	...	...	...	...
3.03.02. Less Receipts netted	6001	...	...	...	...
Net-Borrowing for providing back to back loans to States and UTs for GST compensation cess shortfall		...	...	...	...
3.04. Issuance of Special Securities to Public Sector Banks					
3.04.01. Issue of Securities	6001	...	0.01	0.01	0.01
3.04.02. Less Receipts netted	6001	...	-0.01	...	...
Net-Issuance of Special Securities to Public Sector Banks		...	...	0.01	0.01
3.05. Post Office Life Insurance Fund (POLIF)					
3.05.01. Receipts	6001	9893.68	...	...	...
3.05.02. Repayments	6001	-9893.68	...	...	...
Net-Post Office Life Insurance Fund (POLIF)		...	...	...	...
3.06. Short Term Borrowings					
3.06.01. 14 Days Treasury Bills					
3.06.01.01. Gross Borrowings	6001	4868275.30	5834338.47	4932264.21	5622781.20
3.06.01.02. Repayments	6001	-4871057.36	-5834338.47	-4932264.21	-5622781.20
Net		-2782.06	...	...	...
3.06.02. 91 Days Treasury Bills					

* Repayment in RE 2023-24 and BE 2024-25 is net of recovery of Rs.78,104 crore & Rs.1,23,604 crore respectively from GST Compensation Fund.

Capital Receipts

Capital Receipts	Major Head	Actual 2022-2023	Budget 2023-2024	Revised 2023-2024	Budget 2024-2025
3.06.02.01. Gross Borrowings	6001	715950.53	724661.48	637134.73	605818.64
3.06.02.02. Repayment	6001	-739748.84	-711661.48	-624263.82	-566234.20
Net		-23798.31	13000.00	12870.91	39584.44
3.06.03. 182 Days Treasury Bills					
3.06.03.01. Gross Borrowings	6001	549240.87	586029.26	576472.09	561961.26
3.06.03.02. Repayments	6001	-496815.33	-562557.95	-555209.29	-552335.03
Net		52425.54	23471.31	21262.80	9626.23
3.06.04. 364 Days Treasury Bills					
3.06.04.01. Gross Borrowings	6001	445283.50	457518.44	461149.79	461939.12
3.06.04.02. Repayments	6001	-407796.43	-443989.75	-445283.50	-461149.79
Net		37487.07	13528.69	15866.29	789.33
3.06.05. Cash Management Bills					
3.06.05.01. Gross Borrowings	6001	...	100000.00	...	100000.00
3.06.05.02. Repayments	6001	...	-100000.00	...	-100000.00
Net		...	...	...	...
3.06.06. Ways & Means Advances					
3.06.06.01. Gross Borrowings	6001	106273.00	500000.00	150636.00	500000.00
3.06.06.02. Repayments	6001	-57596.00	-500000.00	-199313.00	-500000.00
Net		48677.00	...	-48677.00	...
Net-Short Term Borrowings		112009.24	50000.00	1323.00	50000.00
Net-Borrowings		1217844.87	1230911.22	1181779.36	1225181.77
4. Securities against Small Savings					
4.01. Receipts	6001	533539.69	648267.70	704054.51	808716.96
4.02. Repayments	6001	-137679.96	-176950.70	-232737.58	-342515.96
Net-Securities against Small Savings		395859.73	471317.00	471316.93	466201.00
5. State Provident Funds					
5.01. Receipts	8009	70313.28	75000.00	70200.00	70200.00
5.02. Disbursements	8009	-65224.73	-55000.00	-65000.00	-65000.00
Net-State Provident Funds		5088.55	20000.00	5200.00	5200.00
6. Other Receipts (Internal Debts and Public Account)					
6.01. Relief Bonds					
6.01.01. Receipts	6001	...	...	...	...
6.01.02. Disbursements	6001	-2.21	...	-0.78	-49.14
Net-Relief Bonds		-2.21	...	-0.78	-49.14
6.02. Saving Bonds					
6.02.01. Receipts	6001	10087.45	18447.00	7037.00	5444.00
6.02.02. Disbursements	6001	-14913.97	-23563.49	-20209.44	-4410.42
Net-Saving Bonds		-4826.52	-5116.49	-13172.44	1033.58
6.03. Sovereign Gold Bond Scheme					
6.03.01. Receipts	6001	6550.66	11200.00	26852.00	29638.00
6.03.02. Disbursements	6001	-402.22	-1500.00	-1500.00	-3500.00
Net-Sovereign Gold Bond Scheme		6148.44	9700.00	25352.00	26138.00
6.04. Gold Monetization Scheme					
6.04.01. Receipts	6001	1089.21	1000.00	1388.10	1530.00
6.04.02. Disbursements	6001	-19.90	-187.00	-87.37	-97.00
Net-Gold Monetization Scheme		1069.31	813.00	1300.73	1433.00
6.05. Other Receipts (Public Account Other than State Provident Funds)					
6.05.01. Receipts	9002	2851574.58	2575463.46	2981866.93	3144299.83
6.05.02. Disbursements	9002	-2765293.25	-2518747.26	-2909275.19	-3195629.90
6.05.03. Less Receipts	9002	...	...	...	...
Net-Other Receipts (Public Account Other than State Provident Funds)		86281.33	56716.20	72591.74	-51330.07
6.06. International Financial Institutions					

(In ₹crores)

Capital Receipts	Major Head	Actual 2022-2023	Budget 2023-2024	Revised 2023-2024	Budget 2024-2025
6.06.01. International Monetary Fund					
6.06.01.01. Receipts	6001	406.00	1000.01	6922.15	1000.00
6.06.01.02. Repayments	6001	-5040.64	-7000.00	-7000.00	-7000.00
6.06.01.03. Less Receipts netted	6001	-505.71	-1587.48	-7613.76	-1639.89
Net		-5140.35	-7587.47	-7691.61	-7639.89
6.06.02. International Development Association					
6.06.02.01. Receipts	6001	500.00	582.67	582.67	582.67
6.06.02.02. Repayments	6001	-486.77	-661.39	-661.39	-668.91
Net		13.23	-78.72	-78.72	-86.24
6.06.03. Asian Development Bank and Fund					
6.06.03.01. Receipts	6001	...	...	...	...
6.06.03.02. Repayments	6001	-54.00	-160.17	-71.02	-106.00
Net		-54.00	-160.17	-71.02	-106.00
6.06.04. African Development Fund and Bank					
6.06.04.01. Receipts	6001	5.71	4.80	108.94	57.22
6.06.04.02. Repayments	6001	-35.03	-33.53	-42.51	-41.03
Net		-29.32	-28.73	66.43	16.19
Net-International Financial Institutions		-5210.44	-7855.09	-7774.92	-7815.94
Net-Other Receipts (Internal Debts and Public Account)		83459.91	54257.62	78296.33	-30590.57
7. External Debt					
7.01. Multilateral					
7.01.01. International Bank for Reconstruction and Development					
7.01.01.01. Receipts	6002	22096.23	17252.87	20313.96	19919.47
7.01.01.02. Repayments	6002	-7852.83	-8671.50	-8533.40	-9239.40
Net		14243.40	8581.37	11780.56	10680.07
7.01.02. International Development Association					
7.01.02.01. Receipts	6002	5354.04	880.08	940.53	58.92
7.01.02.02. Repayments	6002	-15217.45	-16468.10	-17296.00	-18498.90
Net		-9863.41	-15588.02	-16355.47	-18439.98
7.01.03. International Fund for Agricultural Development					
7.01.03.01. Receipts	6002	160.89	278.96	551.19	144.24
7.01.03.02. Repayments	6002	-205.82	-260.40	-259.40	-200.60
Net		-44.93	18.56	291.79	-56.36
7.01.04. Asian Development Bank					
7.01.04.01. Receipts	6002	22026.52	18978.58	20789.10	21419.49
7.01.04.02. Repayments	6002	-7270.96	-9344.00	-10133.80	-14070.50
Net		14755.56	9634.58	10655.30	7348.99
7.01.05. Eastern European Community (SAC)					
7.01.05.01. Receipts	6002	...	...	...	...
7.01.05.02. Repayments	6002	-9.03	-8.10	-9.80	-9.60
Net		-9.03	-8.10	-9.80	-9.60
7.01.06. Organisation of the Petroleum Exporting Countries					
7.01.06.01. Receipts	6002	...	...	...	...
7.01.06.02. Repayments	6002	-17.74	-17.90	-18.30	-18.30
Net		-17.74	-17.90	-18.30	-18.30
7.01.07. New Development Bank					
7.01.07.01. Receipts	6002	3221.75	5780.63	5447.58	5989.56
7.01.07.02. Repayments	6002	-299.56	-326.40	-620.20	-855.30
Net		2922.19	5454.23	4827.38	5134.26
7.01.08. Asian Infrastructure Investment Bank (AIIB)					

Capital Receipts

Capital Receipts	Major Head	Actual 2022-2023	Budget 2023-2024	Revised 2023-2024	Budget 2024-2025
7.01.08.01. Receipts	6002	6932.94	11086.13	9417.44	10464.21
7.01.08.02. Repayments	6002	-211.49	-574.30	-641.60	-1724.50
Net		6721.45	10511.83	8775.84	8739.71
Net-Multilateral		28707.49	18586.55	19947.30	13378.79
7.02. Bilateral					
7.02.01. Germany					
7.02.01.01. Receipts	6002	1265.99	2620.99	2699.66	3783.19
7.02.01.02. Repayments	6002	-1767.86	-2082.20	-2267.80	-2263.40
Net		-501.87	538.79	431.86	1519.79
7.02.02. France					
7.02.02.01. Receipts	6002	1153.58	970.70	1417.19	1378.81
7.02.02.02. Repayments	6002	-528.07	-521.90	-694.90	-1523.00
Net		625.51	448.80	722.29	-144.19
7.02.04. Japan					
7.02.04.01. Receipts	6002	24696.12	18598.19	22840.20	23000.32
7.02.04.02. Repayments	6002	-6231.50	-6642.90	-6495.90	-6815.30
Net		18464.62	11955.29	16344.30	16185.02
7.02.06. USA					
7.02.06.01. Receipts	6002	84.04	...	...	...
7.02.06.02. Repayments	6002	-101.04	-95.70	-97.40	-85.70
Net		-17.00	-95.70	-97.40	-85.70
7.02.07. Russian Federation					
7.02.07.01. Receipts	6002	4180.56	4464.69	4600.79	4472.25
7.02.07.02. Repayments	6002	-60.56	-443.80	-481.80	-340.90
Net		4120.00	4020.89	4118.99	4131.35
7.02.08. European Investment Bank (EIB)					
7.02.08.01. Receipts	6002	2558.62	4030.30	3132.31	2223.35
7.02.08.02. Repayments	6002	-154.80	-198.80	-322.90	-265.00
Net		2403.82	3831.50	2809.41	1958.35
7.02.11. Government of South Africa	6002	...	...	50.00	500.00
Net-Bilateral		25095.08	20699.57	24379.45	24064.62
7.03. Expenditure netted against externally assistance for States Projects	6002	-16678.82	-17168.60	-19495.12	-21491.12
Net-External Debt		37123.75	22117.52	24831.63	15952.29
8. Total-Debt Receipts (including Public A/c Transaction)		1739376.81	1798603.36	1761424.25	1681944.49
9. Draw Down of Cash Balance					
9.01. Receipts	9003	2403.90	5645.23	4026.02	30677.30
9.02. Disbursements	9003	-4026.02	-17432.09	-30677.30	-27127.92
Net-Draw Down of Cash Balance		-1622.12	-11786.86	-26651.28	3549.38
Grand Total		1809950.73	1870816.51	1790772.97	1764493.87

1.01. State Governments: The recoveries are in respect of loans and advances to State Governments.

1.02. Union Territories (With Legislature): The recoveries are in respect of loans advanced to the Union Territory of Puducherry and NCT of Delhi.

2. Miscellaneous Capital Receipts: These include receipts on account of management of equity investments and public assets through various mechanisms.

3.1. Market Loans: Government of India raises its market loans under the Scheme of Sale of Dated Government Securities by Auction from 1992-93. These auctions are conducted by the Reserve Bank of India, as debt manager to the Central Government. Apart from Fixed Coupon Securities, Government has also issued Floating Rate Bonds (FRBs) on which the coupon rate, payable semi annually, are reset semi-annually by adding a 'spread', determined through auction. Since 2002-03, Central Government has been announcing half-yearly Indicative Market Borrowing Calendar based on its core borrowing requirements. Details of repayments in 2023-24 are given in Statement No. 6 of Part B. Conversion of Special Securities/ Recapitalisation Bonds. Government of India has completed the conversion of special securities issued in lieu of adhoc treasury bills into marketable securities during the year

2003-04. Details of the marketable securities issued in conversion are given in Statement 2 of Part B. Government of India has also completed the conversion of Recapitalisation Bonds with the Nationalised Banks into SLR marketable securities during the year 2007-08 (details in statement 2A of Part B).

3.6. Short Term Borrowings: The Treasury bills offer short-term investment opportunity to Financial Institutions, Banks etc. Primarily, these are issued under the normal auction programme of the Government and also provide option for non-competitive bids. The amount for weekly auction of 91 days, 182 days and 364 days Treasury Bills is notified in indicative quarterly calendar. Central Government also issues 14 days Intermediate Treasury Bills for deployment of short term cash surpluses by State Governments.

4. Securities against Small Savings: The small savings schemes currently in force are: Post Office Savings Account, National Savings Time Deposits (1, 2, 3 & 5 years), National Savings Recurring Deposits, National Savings Monthly Income Scheme Account, Senior Citizens Savings Scheme, National Savings Certificate, Public Provident Fund, Kisan Vikas Patra and Sukanya Samridhi Account.

Securities issued against Small Savings: Collections under various small saving schemes, net of withdrawals, during a financial year, form the sources of funds for National Small Savings Fund (NSSF). The net collections are invested in Central and State Government Special Securities, which forms the application of funds under NSSF. For 2021-22, the term of Central and State Government Special Securities is 10 years, without any moratorium. Redemption proceeds of State Government securities are reinvested in the Central and the State Government Special Securities in the ratio of 50:50, at the prevailing rate of interest, whereas the redemption proceeds of the Central Government Securities are re-invested in Central Government Special securities completely.

Net collections under NSSF are being invested in various Public Agencies. Interest payment to subscribers of Small Savings Schemes and cost of management constitute the expenditure of the fund and interest on Central Government Securities, State Government Securities and loan advanced to Public Agencies forms the income of the fund. The sources and applications of NSSF are shown in Annexure 8 and details of various components of NSSF are shown in Statement 3 of Part B.

6.2. Saving Bonds: Floating Rate Saving Bond, 2020 (Taxable) with a lock-in of 7 years was introduced in July, 2020 to enable resident citizens/HUF to invest their savings without any monetary ceiling. The interest on the bonds is payable semi-annually on 1st Jan and 1st July every year with the resetting clause every Six month which is linked with prevailing NSC rate plus 35 bps. The first reset was carried out on January 01, 2021. There is no option to pay interest on cumulative basis. The bonds are not transferable except transfer to a nominee(s)/legal heir in case of death of the holder of the bonds. They are also not tradable in the secondary market. Premature encashment has been allowed for individual investor in the age group of 60 years and above after minimum lock in period from the date of issue.

6.6.01. International Monetary Fund: India's quota in IMF is SDR 13,114.4 million with a shareholding of 2.75%. India ranks eighth in terms of quota holding at the IMF. India provided for the quota increase as per the 146th General review of Quotas an amount of SDR 7292.9 million in early 2016. This increased holding is maintained in value against any appreciation / depreciation of the Indian rupee. Apart from Quota resources of all members, the IMF employs New Arrangements to Borrow (NAB) and Bilateral Borrowing Agreements (BBA) as its second and third line of resource line for the purpose of non-concessional member lending. India's commitment to NAB is SDR 4,440.9 million of which till date 34 NAB activation have taken place and the remaining balance to India amount to SDR 290.70 million. With regard to BBA, India has committed USD 10 billion to BBA 2016.

6.6.03. Asian Development Bank and Fund: The Asian Development Bank keeps Rupee securities with the Reserve Bank of India which can be encashed by it to meet its rupee expenditure in India from time to time.

7. External Debt: Budget 2024-25 assumes a gross receipt of ₹ 93,353 crore and repayment of ₹ 55,910 crore, resulting in net external loan of ₹ 37,443 crore.

7.01. Multilateral: The net receipts for BE 2024-25 from International Bank for Reconstruction and Development, International Development Association, International Fund for Agricultural Development, Asian Development Bank, Eastern European Community (SAC), Organisation of the Petroleum Exporting Countries, New Development Bank and Asian Infrastructure Investment Bank (AIIB) is estimated ₹ 13379 crore.

7.01.03. International Fund for Agricultural Development: (a) International Fund for Agricultural Development (IFAD) was set up in 1977 as the 13th specialized agency of the United Nations. It is dedicated to eradicating poverty and hunger in rural areas of developing countries. 176 countries are members of the IFAD, and these are grouped into three countries, comprising List - A - Developed countries, List - B - Oil Producing Countries and List - C - Developing Countries. India is in List C.

(b) India is one of the founder members of International Fund for Agricultural Development (IFAD), and has so far contributed US dollar 171 million towards IFAD resources.

(c) In the 11th Replenishment cycle, India has pledged an amount of USD 40 million as a core contribution. Apart from this, India has also pledged an amount of USD 20 million as Concessional Partner Loan (CPL) (at 1% interest rate for a period of 25 years with a grace period of 5 years) which has been introduced by the IFAD for the first time.

(d) India is a member of the Executive Board of IFAD. India is also a member of two subsidiary bodies of IFADs Executive Board, i.e., Evaluation Committee and Working Group on Transitional Framework.

(e) Since 1979, IFAD has assisted in 30 projects in the agriculture, rural development, tribal development, women empowerment, natural resources management and rural finance sector with the commitment of USD 1100 million (approx.).

(f) For the current Performance Bases Allocation System (PBAS) cycle, i.e. 2019-2021, India has been sought from various Ministries/State Governments. Recently, India has also approved the Country Strategic Opportunities Programme (COSOP) for India for the period 2018-2024. The present COSOP will cover two PBAS cycles: 2019-2021 and 2022-2024.

(g) The Indian Council of Agricultural Research (ICAR)s project proposal titled Scaling up Renewable Energy Based Agricultural Technologies for Empowering Small Holder Farming Families in India has been posed to IFAD on 19th November, 2018 for an assistance of INR 420 crores (Approx. USD 60 million).

(h) Since 1st January, 2018, India is eligible for loans under ordinary terms. IFAD loans granted on ordinary terms shall have a rate of interest per annum equivalent to one hundred percent (100%) of the variable reference rate, as determined semi-annually by the Executive Board of IFAD, and a maturity period of 15 to 18 years, including a grace period of 3 years, starting once the specified disbursement conditions have been met.

(i) From 2013 to 2017, IFAD provided loans to India at on Blend Term at a fixed interest rate of 1.25 percent plus a service charge of 0.75 percent per annum, and with a maturity period of 25 years including a grace period of 5 years. India has signed Megha- LAMP and Andhra Pradesh Drought Mitigation Project (APDMP). However, the projects which were signed up to 2013 IFAD loans are repayable over a period of 40 years including a grace period of ten years and carry no interest charges. However, a service charge at the rate of three-fourths of one percent (0.75%) per annum is levied on loan amounts outstanding.

7.02. Bilateral: The net receipts for BE 2024-25 from Germany, France, Japan, Russian Federation and European Investment Bank (EIB) is estimated ₹ 24,065 crore.

TRENDS IN RECEIPTS

(In ₹ crores)

	Actuals 2015-16	Actuals 2016-17	Actuals 2017-18	Actuals 2018-19	Actuals 2019-20	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	RE 2023-24	BE 2024-25
REVENUE RECEIPTS	1195025	1374203	1435232	1552915	1684059	1633919	2169906	2383207	2699713	3001275
A. Tax Revenue										
(Net of States' share)										
(Details in Annexure 2)	943765	1101372	1242488	1317211	1356902	1426287	1804794	2097786	2323918	2601574
B. Non-Tax Revenue										
(Details in Annexure 2)	251260	272831	192744	235704	327157	207632	365112	285421	375795	399701
CAPITAL RECEIPTS	582579	609866	702649	763518	997301	1992149	1775753	1811314	1739320	1637340
1. Internal Debt-Market										
Borrowings (Net)	404050	349657	410256	423267	473986	1146741	891530	1105836	1102352	1051578
1.01. Gross Market Borrowings	623300	624670	647158	599590	874822	1527366	1324276	1524066	1643000	1513000
(a) Normal/Fresh	585000	582000	588000	571000	710000	1260116	968382	1421000	1543000	1413000
(b) Switching	38300	41625	59158	28590	164822	157042	196894	103066	100000	100000
(c) Borrowing for providing back to back loans to States and UTs for GST Compensation cess shortfall	0	0	0	0	0	110208	159000	0	0	0
(d) Others	0	1045	0	0	0	0	0	0	0	0
1.02. Less - Repayments	219250	275013	236902	176324	400835	380626	432746	418229	540648	461422
(a) Normal/scheduled	144375	174846	137272	148265	236032	227208	264335	312740	440648	361422
(b) Switching	37349	40510	58075	28059	164803	153418	168411	105490	100000	100000
(c) buyback	37526	59657	41555	0	0	0	0	0	0	0
(d) Others	0	0	0	0	0	0	0	0	0	0
2. External Assistance (Net)	12748	17996	7931	5519	8682	70180	36147	37124	24832	15952
2.01. Gross External Borrowings	36054	44191	48517	50609	63180	123938	86665	93731	92200	93354
2.02. Less Repayments	23306	26195	26685	30739	33891	34715	35782	39929	47873	55910
2.03. Expenditure netted	0	0	13901	14351	20607	19042	14735	16679	19495	21491
3. Short Term Borrowings	50693	5550	44949	6897	150103	203205	77438	112009	1323	50000
4. Spl. Sec. issued agt. Securitisation of Bal. under POLIF(Net)	0	0	0	0	0	0	0	0	0	0
4.01. Receipts	0	0	0	0	0	4000	7000	9894	0	0
4.02. Less Repayments	0	0	0	0	0	4000	7000	9894	0	0
5. Recovery of Loans*	20835	17630	15633	18052	18316	19729	24732	25902	26000	29000
6. Small Savings (Net)	52465	67435	102628	125000	240000	483733	551269	395860	471317	466201
7. State Provident Funds (Net)	11858	17745	15799	16059	11635	18514	10317	5089	5200	5200
8. Special Deposits (Net)	0	0	0	0	0	0	0	0	0	0
9. Miscellaneous Capital Receipt	42132	47723	100045	94727	50304	37897	14638	46035	30000	50000
10. Other items of Capital receipts (Net)#	-12202	86130	5407	73997	44273	12151	169677	83460	78296	-30591
TOTAL- RECEIPTS	1777604	1984069	2137881	2316433	2681360	3626068	3945659	4194521	4439033	4638615
Deficit on Revenue Account	342736	316381	443602	454484	666545	1449599	1031021	1069926	840527	653383
Primary deficit	91133	54904	62112	66770	321580	1138423	779021	809238	679346	495054
Budget deficit*/Draw-down of cash	13170	-8895	4092	1321	4970	-7188	2543	-1622	-26652	-3549
Fiscal deficit	532792	535618	591064	649418	933651	1818291	1584521	1737755	1734772	1685493
* Net of Recovery of Ways & Means Advances	20000	23000	50000	12000	0	10000	0	10000	25000	50000
Loans to Govt. servants, etc.	242	202	201	95	275	104	94	112	150	150
# Excludes Securities										
(a) issued to IMF omitted per contra from Capital Expenditure	52714	2181	543	9793	1020	8936	4270	-506	7614	1640
(b) Loans to States in lieu of GST Compensation shortfall	...	...	...	...	...	110208	159000	...	...	...
(c) Enhancement of the corpus of Contingency Fund of India	...	...	...	...	...	...	29500	...	...	...
(d) Securities issued to Public Sector Banks	...	...	80000	106000	65443	20000	...	...	...	...
(e) Issuance of Recapitalisation Bonds to other Government controlled Banking entities	...	...	...	4500	10405	0	...	...	...	...
(f) Realisation Stressed Assets of IDBI	100	140	120	110	225	90	118	...	...	...

ANNEX - 2

ANALYSIS OF TAX AND NON-TAX REVENUE RECEIPTS INCLUDED IN ANNEX-1

(In ₹ crores)

	Actuals 2015-16	Actuals 2016-17	Actuals 2017-18	Actuals 2018-19	Actuals 2019-20	Actuals 2020-21	Actual 2021-22	Actual 2022-23	Revised 2023-24	Budget 2024-25
A. Tax Revenue										
Gross Tax Revenue	1455648	1715822	1919008	2080465	2010059	2027104	2709316	3054192	3437211	3830796
1 Corporation Tax	453228	484924	571202	663572	556876	457719	712037	825834	922675	1042830
2 Taxes on Income other than Corporation Tax	287628	349436	419880	472983	492593	487139	696238	833233	1022325	1156000
3 Interest Tax	5	5	4	3	2	3	4	8	...	...
4 Other Taxes on Income and Expenditure	4	15163	10888	16	59	5	2	19	...	...
5 Customs	210338	225370	129030	117813	109282	134750	199728	213372	218680	231310
6 Union Excise Duties	288073	381756	258834	231045	239452	389667	390808	319000	303600	318780
7 Service Tax	211414	254499	81228	6904	6029	1615	1012	431	500	100
8 Estate Duty	1	1	1	1	2	1	2	1	...	...
9 Wealth Tax	1079	184	62	40	18	11	11	727	...	...
10 Goods and Services Tax	...	...	442561	581559	598749	548777	698114	849132	956600	1067650
11 Other Taxes and Duties	...	338	597	937	1162	2081	3836	3724	4500	4700
12 Taxes of Union Territories	3878	4146	4721	5592	5835	5336	7524	8711	8331	9426
13 Less-States' Share	506193	608000	673005	761454	650677	594997	898392	948406	1104493	1219783
14 Less-NCCF/NDRF Expenditure netted from receipt	5690	6450	3515	1800	2480	5820	6130	8000	8800	9439
Net-Centre's Tax Revenue	943765	1101372	1242488	1317211	1356902	1426287	1804794	2097786	2323918	2601574
1 Fiscal Services	630	765	460	744	1041	1169	193	1128	1769	2034
2 Interest Receipts	25379	16229	13574	12145	12349	17113	21874	27852	31778	33107
2.01 Interest Receipts From State/U.T. Government	7859	7608	7358	7403	7696	6317	6552	9702	11642	12598
2.02 Interest Receipts On Railway Capital	10145	...	...	...	...	...	...	...	...	...
2.03 Interest Receipts -Others	7375	8621	6216	4742	4653	10796	15322	18150	20136	20509
3 Dividends and Profits	112127	123017	91361	113421	186133	96878	160647	99914	154407	150000
4 Other General Services	14373	16091	17565	19542	20308	14072	39788	24323	25059	23321
5 Social Services	4331	11928	2944	2998	3404	3790	4761	6888	6080	5891
6 Economic Services	91001	101697	61369	83902	101787	71260	134798	121238	152734	181394
7 Union Territories without Legislature	1538	1804	1890	1890	1762	1598	1745	2191	2526	2910
8 Grants-in-aid and contributions	1881	1300	3582	1063	373	1752	1306	1887	1442	1044
Total-Non Tax Revenue**	251260	272831	192745	235705	327157	207632	365112	285421	375795	399701
Total-Revenue Receipts	1195025	1374203	1435233	1552916	1684059	1633919	2169906	2383207	2699713	3001275
** Net of following receipts of commercial departments.										
(a) General Services	21140	24561	24500	27781	19112	17069	21008	25389	27675	28375
(b) Economic Services	187477	184221	195506	208886	191397	156864	209141	258381	277004	298900
TOTAL	208617	208782	220006	236667	210509	173933	230149	283770	304679	327275

RECONCILIATION BETWEEN ESTIMATES OF RECEIPTS SHOWN IN ANNUAL FINANCIAL STATEMENT AND RECEIPTS BUDGET

	Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Budget Estimates 2024-2025
<i>(In ₹ crores)</i>				
A. Revenue Receipts				
Revenue Receipts as shown in the Annual Financial Statement	2713267.20	2980000.78	3058985.71	3376333.96
Less:				
Revenue Receipts of Railways	-240176.96	-265000.00	-258600.00	-278500.00
Revenue Receipts of Posts	-10917.89	-13439.38	-11408.04	-12238.77
Revenue Receipts of Defence	-8049.47	-6840.11	-7170.47	-6773.47
Revenue Receipts of Departmental Commercial Undertakings	-32675.63	-32476.12	-34670.91	-36535.80
Gate Receipts of Zoological Park	-1.10	-10.00	-16.00	-15.00
Interest Payment	-30198.18	-20000.00	-37113.44	-30000.00
Receipts from government of NCT of Delhi towards payment of pensions to its employees	...	-1000.00	-1000.00	-1000.00
Transfer to National Calamity Contingency Fund/Contribution to National Disaster Response Fund	-8000.00	-8780.00	-8800.00	-9440.00
Waiver of guarantee fee to BSNL/MTNL	-41.50	-174.20	-325.72	-556.37
Write off of loans outstanding against HIL	...	...	-104.25	...
Write off of loans outstanding against Rajasthan Drugs and Pharmaceuticals Ltd.	...	...	-64.25	...
Net Revenue Receipts	2383206.47	2632280.97	2699712.63	3001274.55
B. Capital Receipts				
Total CFI Receipts (excluding receipt from 14/91 day Treasury Bills, Ways & Means Advances & MSS)	3256701.31	3661242.02	3613175.20	3706473.05
Total Public Account Receipts	2921887.86	2650463.46	3052066.93	3214499.83
Additional financing through 14/91 day Treasury Bills & Ways & Means Advances	22096.63	13000.00	-35806.09	39584.44
Contingency Fund				
Total	6200685.80	6324705.48	6629436.04	6960557.32
Less:				
Total Public Debt disbursements (excluding repayment of 14/91 dTBs, WMA & MSS)	-1531298.93	-1824348.76	-1773219.73	-1865601.92
Total Public Account Disbursements	-2830517.98	-2573747.26	-2974275.19	-3260629.90
Net	1838868.89	1926609.46	1881941.12	1834325.50
Contribution towards AfDF through issue of Securities	...	...	-104.14	-52.38
Contribution towards MDRI of AfDF through issue of Securities	-5.71	-4.80	-4.80	-4.84
Issue of Bonus Shares	...	...	-12157.99	...
Issue of special securities to PSBs for capital infusion	...	-0.01	-0.01	-0.01
Receipt under New Arrangements to Borrow (NAB)	...	-0.01	-0.01	-0.01
Receipts of External Assistance for State Government Projects	-16678.82	-17168.60	-19495.12	-21491.12
Receipts of Loans to States/UTs in lieu of GST Compensation shortfall	...	-0.02	-0.02	...
Recoveries of Loans and Advances from Government Employees	-111.50	-150.00	-150.00	-150.00
Securities issued to International Development Association	-500.00	-582.67	-582.67	-582.67
Securities issued to International Financial Institutions	...	-1000.01	-6922.15	-1000.00
Ways and Means Advance to Food Corporation of India	-10000.00	-25000.00	-25000.00	-50000.00
Ways and Means Advance to State Governments	...	-100.00	-100.00	-100.00
Net Capital Receipts	1811572.86	1882603.35	1817424.22	1760944.48
Total Receipts	4194779.33	4514884.31	4517136.84	4762219.02
Total Expenditure	4193157.23	4503097.45	4490485.57	4765768.39
Increase(+)/decrease(-) in cash balance (excluding MSS)	1622.10	11786.86	26651.27	-3549.37

STATEMENT SHOWING STATE-WISE DISTRIBUTION OF NET PROCEEDS OF UNION TAXES AND DUTIES FOR BE 2024-25

(₹ crore)

Sl. No.	State	Share (per cent)*	Corporation Tax (0020)	Income Tax@ (0021)	Wealth Tax (0032)	Central GST (0005)	Customs (0037)	Union Excise Duty (0038)	Service Tax (0044)	Other Taxes and Duties (0045)	Grand Total # (4 to 11)
1	2	3	4	5	6	7	8	9	10	11	12
1	Andhra Pradesh	4.047	15502.14	17081.54	-0.50	15092.15	1007.31	602.32	1.66	77.99	49364.61
2	Arunachal Pradesh	1.757	6730.24	7415.93	-0.22	6552.24	437.32	261.50	0.72	33.86	21431.59
3	Assam	3.128	11981.89	13202.63	-0.38	11665.00	778.57	465.54	1.28	60.28	38154.81
4	Bihar	10.058	38527.43	42452.72	-1.23	37508.50	2503.47	1496.93	4.12	193.82	122685.76
5	Chhattisgarh	3.407	13050.60	14380.24	-0.42	12705.45	848.01	507.06	1.40	65.65	41557.99
6	Goa	0.386	1478.58	1629.23	-0.05	1439.48	96.08	57.45	0.16	7.44	4708.37
7	Gujarat	3.478	13322.57	14679.91	-0.43	12970.23	865.69	517.63	1.43	67.02	42424.05
8	Haryana	1.093	4186.77	4613.32	-0.13	4076.04	272.05	162.67	0.45	21.06	13332.23
9	Himachal Pradesh	0.830	3179.34	3503.26	-0.10	3095.25	206.59	123.53	0.34	15.99	10124.20
10	Jharkhand	3.307	12667.55	13958.16	-0.41	12332.53	823.12	492.18	1.36	63.73	40338.22
11	Karnataka	3.647	13969.93	15393.23	-0.45	13600.47	907.75	542.78	1.50	70.28	44485.49
12	Kerala	1.925	7373.76	8125.02	-0.24	7178.75	479.14	286.50	0.79	37.09	23480.81
13	Madhya Pradesh	7.850	30069.63	33133.21	-0.96	29274.38	1953.89	1168.32	3.22	151.27	95752.96
14	Maharashtra	6.317	24197.44	26662.74	-0.77	23557.48	1572.32	940.16	2.59	121.73	77053.69
15	Manipur	0.716	2742.66	3022.09	-0.09	2670.12	178.22	106.56	0.29	13.80	8733.65
16	Meghalaya	0.767	2938.01	3237.35	-0.09	2860.31	190.91	114.15	0.31	14.78	9355.73
17	Mizoram	0.500	1915.26	2110.40	-0.06	1864.61	124.45	74.42	0.21	9.64	6098.93
18	Nagaland	0.569	2179.57	2401.63	-0.07	2121.93	141.63	84.68	0.23	10.96	6940.56
19	Odisha	4.528	17344.62	19111.74	-0.56	16885.91	1127.04	673.90	1.86	87.25	55231.76
20	Punjab	1.807	6921.76	7626.97	-0.22	6738.70	449.77	268.94	0.74	34.82	22041.48
21	Rajasthan	6.026	23082.75	25434.49	-0.74	22472.28	1499.89	896.85	2.47	116.12	73504.11
22	Sikkim	0.388	1486.24	1637.67	-0.05	1446.94	96.57	57.75	0.16	7.48	4732.76
23	Tamil Nadu	4.079	15624.72	17216.61	-0.50	15211.49	1015.28	607.08	1.67	78.60	49754.95
24	Telangana	2.102	8051.77	8872.10	-0.26	7838.82	523.20	312.84	0.86	40.51	25639.84
25	Tripura	0.708	2712.01	2988.32	-0.09	2640.29	176.22	105.37	0.29	13.64	8636.05
26	Uttar Pradesh	17.939	68715.81	75716.75	-2.18	66898.49	4465.09	2669.85	7.35	345.68	218816.84
27	Uttarakhand	1.118	4282.53	4718.84	-0.14	4169.26	278.27	166.39	0.46	21.54	13637.15
28	West Bengal	7.523	28817.05	31753.01	-0.92	28054.92	1872.50	1119.65	3.08	144.97	91764.26
TOTAL		100.000	383052.63	422079.11	-12.26	372922.02	24890.35	14883.00	41.00	1927.00	1219782.85

The figures are provisional and may change in view of any outstanding dues payable or recoverable from the Union or State Governments.

* As per accepted recommendations of the Fifteenth Finance Commission, the States' share has been fixed at 41% of the net proceeds of shareable Central Taxes.

@ Income Tax includes Securities Transaction Tax (STT).

STATEMENT SHOWING STATE-WISE DISTRIBUTION OF NET PROCEEDS OF UNION TAXES AND DUTIES FOR RE 2023-24

(₹ crore)

Sl. No.	State	Share (per cent)*	Corporation Tax (0020)	Income Tax@ (0021)	Wealth Tax (0032)	Central GST (0005)	Customs (0037)	Union Excise Duty (0038)	Other Taxes & Duties (0045)	Service Tax (0044)	Total (4 to 11)	Difference of 2022-23 (Actual-RE) adjustable in RE 2023-24	Adjustment of 2021-22 (C & AG Certified numbers and Provisional Actual)	Grand Total # (12 to 14)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Andhra Pradesh	4.047	13730.93	15125.21	-0.37	13368.91	1527.69	574.11	74.67	8.43	44409.58	963.13	-673.72	44698.99
2	Arunachal Pradesh	1.757	5961.27	6566.59	-0.16	5804.09	663.25	249.25	32.42	3.61	19280.32	418.14	-292.49	19405.97
3	Assam	3.128	10612.89	11690.55	-0.28	10333.07	1180.78	443.74	57.71	6.42	34324.88	744.42	-520.73	34548.57
4	Bihar	10.058	34125.46	37590.65	-0.91	33225.71	3796.77	1426.83	185.57	20.62	110370.70	2393.67	-1674.39	111089.98
5	Chhattisgarh	3.407	11559.50	12733.28	-0.31	11254.72	1286.10	483.32	62.86	7.01	37386.48	810.83	-567.18	37630.13
6	Goa	0.386	1309.65	1442.63	-0.03	1275.12	145.71	54.76	7.12	0.79	4235.75	91.86	-64.26	4263.35
7	Gujarat	3.478	11800.39	12998.64	-0.31	11489.26	1312.90	493.39	64.17	6.97	38165.41	827.72	-579.00	38414.13
8	Haryana	1.093	3708.40	4084.97	-0.10	3610.63	412.59	155.05	20.17	2.22	11993.93	260.12	-181.96	12072.09
9	Himachal Pradesh	0.830	2816.08	3102.03	-0.07	2741.83	313.31	117.74	15.31	1.64	9107.87	197.53	-138.17	9167.23
10	Jharkhand	3.307	11220.21	12359.54	-0.30	10924.38	1248.35	469.13	61.01	6.79	36289.11	787.02	-550.53	36525.60
11	Karnataka	3.647	12373.79	13630.25	-0.33	12047.54	1376.70	517.36	67.29	7.47	40020.07	867.94	-607.13	40280.88
12	Kerala	1.925	6531.27	7194.47	-0.17	6359.07	726.66	273.08	35.52	3.98	21123.88	458.12	-320.46	21261.54
13	Madhya Pradesh	7.850	26634.01	29338.50	-0.71	25931.78	2963.28	1113.60	144.83	16.17	86141.46	1868.19	-1306.82	86702.84
14	Maharashtra	6.317	21432.74	23609.08	-0.57	20867.65	2384.59	896.13	116.55	12.58	69318.75	1503.36	-1051.61	69770.50
15	Manipur	0.716	2429.29	2675.97	-0.06	2365.24	270.28	101.57	13.21	1.47	7856.97	170.40	-119.20	7908.17
16	Meghalaya	0.767	2602.33	2866.58	-0.07	2533.72	289.53	108.81	14.15	1.57	8416.62	182.54	-127.69	8471.47
17	Mizoram	0.500	1696.43	1868.69	-0.05	1651.71	188.74	70.93	9.23	1.04	5486.72	119.00	-83.24	5522.48
18	Nagaland	0.569	1930.54	2126.57	-0.05	1879.64	214.79	80.72	10.50	1.17	6243.88	135.41	-94.72	6284.57
19	Odisha	4.528	15362.90	16922.89	-0.41	14957.85	1709.26	642.34	83.54	9.49	49687.86	1077.60	-753.79	50011.67
20	Punjab	1.807	6130.91	6753.46	-0.16	5969.26	682.12	256.34	33.34	3.67	19828.94	430.04	-300.82	19958.16
21	Rajasthan	6.026	20445.42	22521.50	-0.54	19906.36	2274.74	854.85	111.18	12.26	66125.77	1434.11	-1003.17	66556.71
22	Sikkim	0.388	1316.43	1450.11	-0.03	1281.72	146.47	55.04	7.16	0.80	4257.70	92.34	-64.59	4285.45
23	Tamil Nadu	4.079	13839.51	15244.81	-0.37	13474.61	1539.77	578.65	75.26	8.59	44760.83	970.75	-679.05	45052.53
24	Telangana	2.102	7131.81	7855.99	-0.19	6943.77	793.48	298.19	38.78	4.37	23066.20	500.25	-349.93	23216.52
25	Tripura	0.708	2402.15	2646.07	-0.06	2338.82	267.26	100.44	13.06	1.45	7769.19	168.49	-117.86	7819.82
26	Uttar Pradesh	17.939	60864.65	67045.01	-1.65	59259.89	6771.75	2544.82	330.96	36.75	196852.18	4269.24	-2986.35	198135.05
27	Uttarakhand	1.118	3793.23	4178.40	-0.10	3693.21	422.07	158.60	20.63	2.26	12268.30	266.07	-186.12	12348.25
28	West Bengal	7.523	25524.54	28116.37	-0.68	24851.56	2839.84	1067.21	138.80	15.41	82553.05	1790.37	-1252.38	83091.04
TOTAL		100.00	339286.73	373738.81	-9.04	330341.12	37748.78	14186.00	1845.00	205.00	1097342.40	23798.66	-16647.35	1104493.71

The figures are provisional and may change in view of any outstanding dues payable or recoverable from the Union or State Governments.

* As per accepted recommendations of the Fifteenth Finance Commission, the States' share has been fixed at 41% of the net proceeds of shareable Central Taxes.

@ Income Tax includes Securities Transaction Tax (STT).

STATEMENT SHOWING STATE-WISE DISTRIBUTION OF NET PROCEEDS OF UNION TAXES AND DUTIES FOR ACTUAL 2022-23

(₹ crore)

Sl. No.	State	Share (per cent)*	Corporation Tax (0020)	Income Tax@ (0021)	Wealth Tax (0032)	Central GST (0005)	Customs (0037)	Union Excise Duty (0038)	Other Taxes & Duties (0045)	Expenditure Tax (0028)	Total (4 to 11)	Service Tax (0044)	Grand Total (12 + 13)	States' Share Devoled as per RE 2022-23 (including extra devolution)	Difference of 2022-23 (Actual-RE) adjustable in RE 2023-24 (col. 14-15)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Andhra Pradesh	4.047	12255.59	12296.56	11.71	11823.08	2343.57	545.65	61.80	0.31	39338.27	6.85	39345.12	38381.98	963.14
2	Arunachal Pradesh	1.757	5320.75	5338.54	5.09	5132.97	1017.46	236.89	26.83	0.13	17078.66	2.98	17081.64	16663.49	418.15
3	Assam	3.128	9472.57	9504.24	9.05	9138.27	1811.39	421.74	47.76	0.24	30405.26	5.30	30410.56	29666.13	744.43
4	Bihar	10.058	30458.79	30560.61	29.11	29383.87	5824.47	1356.09	153.58	0.76	97767.28	17.04	97784.32	95390.66	2393.66
5	Chhattisgarh	3.407	10317.47	10351.96	9.86	9953.36	1972.96	459.36	52.02	0.26	33117.25	5.77	33123.02	32312.19	810.83
6	Goa	0.386	1168.93	1172.84	1.12	1127.68	223.53	52.04	5.89	0.03	3752.06	0.65	3752.71	3660.85	91.86
7	Gujarat	3.478	10532.48	10567.69	10.07	10160.78	2014.07	468.93	53.11	0.26	33807.39	5.89	33813.28	32985.55	827.73
8	Haryana	1.093	3309.95	3321.01	3.16	3193.14	632.94	147.37	16.69	0.08	10624.34	1.85	10626.19	10366.08	260.11
9	Himachal Pradesh	0.830	2513.50	2521.90	2.40	2424.80	480.64	111.91	12.67	0.06	8067.88	1.41	8069.29	7871.77	197.52
10	Jharkhand	3.307	10014.64	10048.12	9.57	9661.21	1915.05	445.87	50.50	0.25	32145.21	5.60	32150.81	31363.78	787.03
11	Karnataka	3.647	11044.26	11081.19	10.56	10654.50	2111.94	491.71	55.69	0.28	35450.13	6.18	35456.31	34588.36	867.95
12	Kerala	1.925	5829.51	5848.99	5.57	5623.78	1114.75	259.54	29.39	0.15	18711.68	3.26	18714.94	18256.81	458.13
13	Madhya Pradesh	7.850	23772.27	23851.74	22.72	22933.33	4545.85	1058.39	119.86	0.60	76304.76	13.30	76318.06	74449.86	1868.20
14	Maharashtra	6.317	19129.86	19193.82	18.28	18454.75	3658.10	851.70	96.46	0.48	61403.45	10.70	61414.15	59910.80	1503.35
15	Manipur	0.716	2168.27	2175.52	2.07	2091.75	414.63	96.54	10.93	0.05	6959.76	1.21	6960.97	6790.59	170.38
16	Meghalaya	0.767	2322.72	2330.48	2.22	2240.75	444.16	103.41	11.71	0.06	7455.51	1.30	7456.81	7274.27	182.54
17	Mizoram	0.500	1514.16	1519.22	1.45	1460.72	289.54	67.41	7.63	0.04	4860.17	0.85	4861.02	4742.03	118.99
18	Nagaland	0.569	1723.11	1728.87	1.65	1662.30	329.50	76.72	8.69	0.04	5530.88	0.96	5531.84	5396.43	135.41
19	Odisha	4.528	13712.21	13758.05	13.11	13228.29	2622.11	610.50	69.14	0.34	44013.75	7.67	44021.42	42943.82	1077.60
20	Punjab	1.807	5472.16	5490.46	5.23	5279.05	1046.41	243.63	27.59	0.14	17564.67	3.06	17567.73	17137.69	430.04
21	Rajasthan	6.026	18248.62	18309.63	17.44	17604.61	3489.59	812.47	92.01	0.46	58574.83	10.21	58585.04	57150.93	1434.11
22	Sikkim	0.388	1174.99	1178.92	1.12	1133.52	224.69	52.31	5.92	0.03	3771.50	0.66	3772.16	3679.81	92.35
23	Tamil Nadu	4.079	12352.49	12393.79	11.81	11916.56	2362.10	549.96	62.28	0.31	39649.30	6.91	39656.21	38685.47	970.74
24	Telangana	2.102	6365.52	6386.80	6.08	6140.87	1217.24	283.41	32.10	0.16	20432.18	3.56	20435.74	19935.49	500.25
25	Tripura	0.708	2144.05	2151.22	2.05	2068.38	410.00	95.46	10.81	0.05	6882.02	1.20	6883.22	6714.71	168.51
26	Uttar Pradesh	17.939	54324.90	54506.52	51.92	52407.77	10388.27	2418.68	273.94	1.37	174373.37	30.36	174403.73	170134.52	4269.21
27	Uttarakhand	1.118	3385.66	3396.98	3.24	3266.17	647.42	150.74	17.07	0.08	10867.36	1.89	10869.25	10603.18	266.07
28	West Bengal	7.523	22782.01	22858.17	21.78	21978.01	4356.48	1014.31	114.87	0.57	73126.20	12.74	73138.94	71348.57	1790.37
TOTAL		100.00	302831.44	303843.84	289.44	292144.27	57908.86	13482.74	1526.94	7.59	972035.12	169.36	972204.48	948405.82	23798.66

* As per accepted recommendations of the Fifteenth Finance Commission, the States' share has been fixed at 41% of the net proceeds of shareable Central Taxes.

@ Income Tax includes Securities Transaction Tax (STT)

ANNEX-5

TAX REVENUES RAISED BUT NOT REALISED (Principal Taxes)*(Under Rule 6 of the FRBM Rules, 2004)**(As at the end of Reporting Year 2022-2023)*

		Amounts under dispute (₹ crore)					Amounts not under dispute (₹ crore)						
Major Head	Description	Over 1	Over 2	Over 5	Over 10	Total	Over 1	Over 2	Over 5	Over 10	Total	Grand Total	
		year	years	years	years		year	years	years	years			
		but less	but less	but less			but less	but less	but less				
		than	than	than			than	than	than				
		2 years	5 years	10 years			2 years	5 years	10 years				
	Taxes on Income & Expenditure	6,21,026.00	3,49,828.00	50,385.00	27,037.00	10,48,276.00	4,16,216.00	2,05,531.00	1,20,560.00	1,36,764.00	8,79,071.00	19,27,347.00	
0020	Corporation Tax	3,63,281.00	1,99,666.00	30,585.00	4,528.00	5,98,060.00	2,17,264.00	1,49,291.00	10,913.00	19,918.00	3,97,386.00	9,95,446.00	
0021	Taxes on Income other than Corp. Tax	2,57,745.00	1,50,162.00	19,800.00	22,509.00	4,50,216.00	1,98,952.00	56,240.00	1,09,647.00	1,16,846.00	4,81,685.00	9,31,901.00	
	Taxes on Commodities & services	37,928.08	70,174.40	54,413.52	11,184.41	1,73,700.41	6,978.96	7,764.19	8,722.85	5,893.67	29,359.67	2,03,060.08	
0005	Central Goods and Service Tax (CGST)	1,030.67	840.75	81.52	11.41	1,964.35	321.66	21.49	8.68	5.67	357.50	2,321.85	
0008	Integrated Goods and Service Tax (IGST)	335.41	17.65	-	-	353.06	61.30	4.70	7.17	-	73.17	426.23	
0037	Customs	6,654.00	4,786.00	7,252.00	3,385.00	22,077.00	3,607.00	2,556.00	1,989.00	1,537.00	9,689.00	31,766.00	
0038	Union Excise	7,542.00	15,982.00	21,042.00	4,801.00	49,367.00	489.00	1,789.00	2,952.00	3,955.00	9,185.00	58,552.00	
0044	Service Tax	22,366.00	48,548.00	26,038.00	2,987.00	99,939.00	2,500.00	3,393.00	3,766.00	396.00	10,055.00	1,09,994.00	
	Total	6,58,954.08	4,20,002.40	1,04,798.52	38,221.41	12,21,976.41	4,23,194.96	2,13,295.19	1,29,282.85	1,42,657.67	9,08,430.67	21,30,407.08	

Note: The prominent reason for Tax Revenue raised but not realised in Amount not under dispute category are, no assets or inadequate assets for recovery, Assesseees are not traceable, etc.

ARREARS OF NON-TAX REVENUE
(Under Rule 6 of the FRBM Rules, 2004)

(As at the end of Reporting Year 2022-2023)

(In ₹ crores)

Description	Amounts Pending					Total
	0-1 year	1-2 years	2-3 years	3-5 years	Above 5 years	
1. Fiscal Services [(i)+(ii)]	4016.45	3415.63	2225.39	8760.56	29652.43	48070.46
(i) Interest receipts						
of which [a+b+c+d]	3976.56	3415.63	2225.39	8760.56	29652.43	48030.57
(a) From State Governments and Union Territory Governments	0.00	6.30	3.36	0.00	1695.62	1705.28
(b) From Railways	0.00	0.00	0.00	0.00	0.00	0.00
(c) From Departmental Commercial Undertakings	0.00	0.00	0.00	0.00	5.34	5.34
(d) From Public Sector & other Undertakings	3976.56	3409.33	2222.03	8760.56	27951.47	46319.95
(ii) Dividend and Profits	39.89	0.00	0.00	0.00	0.00	39.89
2. General Services	7717.01	9429.38	7673.80	14889.04	13559.13	53268.36
Police receipts	7717.01	9429.38	7673.80	14889.04	13559.13	53268.36
3. Economic Services [(i)+(ii)]	178.38	278.35	662.51	1786.97	139263.98	142170.19
(i) Petroleum Cess/Royalty	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Communications	178.38	278.35	662.51	1786.97	139263.98	142170.19
4. Other Receipts	9458.00	2493.88	12935.34	10662.80	47348.70	82898.72
Total [1+2+3+4]	21369.84	15617.24	23497.04	36099.37	229824.24	326407.73

SOURCES AND APPLICATION OF NATIONAL SMALL SAVINGS FUND
AS ON 31ST MARCH, 2024

(In ₹ Crores)

Particulars	Actual 2022-2023	RE 2023-2024	BE 2024-2025
A SOURCES OF FUND :			
Savings Deposits			
Liabilities outstanding as on 1st April	1252537.92	1418963.20	1684864.47
Accretion to liabilities during the year	166425.28	265901.27	229080.98
Savings Certificates			
Liabilities outstanding as on 1st April	333957.61	367600.28	431186.68
Accretion to liabilities during the year	33642.67	63586.40	71481.90
Public Provident Fund			
Liabilities outstanding as on 1st April	834147.64	939449.02	1046793.45
Accretion to liabilities during the year	105301.38	107344.43	123446.09
TOTAL DEPOSITS	2726012.50	3162844.60	3586853.57
Net collection during the year	305369.33	436832.10	424008.97
B APPLICATION OF FUND :			
Investment in Special Central Government Securities against Outstanding Balance as on 31.3.1999			
Investment as on 1st April	64569.19	64569.19	64569.19
Additional investment during the year	...	...	-
Less : Redemption of securities during the year	...	-	-64569.19
Investment in Special Central Government Securities against collection from 1.4.99			
Investment as on 1st April	1209421.52	1422550.55	1674118.85
Additional investment during the year	350808.99	424329.15	418321.86
Less : Redemption of securities during the year	-137679.96	-172760.85	-215193.77
Investment in Special State Government Securities issued from 1.4.99 onwards			
Investment as on 1st April	390929.97	353833.98	316667.82
Additional investment during the year	13675.74	13824.44	15297.68
Less : Redemption of securities during the year	-50771.73	-50990.60	-52373.04
Reinvestment of sums received on redemption of Special Central/State Government Securities			
Investment as on 1st April	609929.97	792660.67	1012409.30
Additional investment during the year	182730.70	279725.36	390395.10
Less : Redemption of securities during the year	...	-59976.73	-62753.00
Investment in Public Agencies			
Opening Balance as on 1st April	85570.00	85350.00	85000.00
Additions during the year	350.00	...	...
Less : Repayment during the year	-570.00	-350.00	...
(a) Investment in MTNL			
Opening Balance as on 1st April	570.00	350.00	-
Additions during the year	350.00	...	-
Less : Repayment during the year	-570.00	-350.00	-
(b) Others			
Opening Balance as on 1st April	85000.00	85000.00	85000.00
Additions during the year	...	...	-
Less : Repayment during the year	...	-	-
TOTAL INVESTMENTS	2718964.39	3152765.16	3581890.80
Accumulated balance Income(-)/Expenditure(+) Account	14659.83	10079.44	4962.77
Cash Balance	(7611.72)	...	-
Total	2726012.50	3162844.60	3586853.57

PART B

ASSET AND LIABILITY STATEMENTS

1. DEBT POSITION OF THE GOVERNMENT OF INDIA

The outstanding internal and external debt and other liabilities of the Government of India at the end of 2024-2025 is estimated to ₹ 183,67,132.46 crore, as against ₹ 168,72,554.17 crore at the end of 2023-2024 (RE). Broad details are as follows:-

(In ₹ crores)

	As on 31 st March 2024	As on 31 st March 2025
Internal debt and other liabilities	163,35,070.06	177,92,204.95
External debt #	5,37,484.10	5,74,927.51
Total	168,72,554.16	183,67,132.46

External debt at historical rate of exchange.

Note : The Central Government debt/liabilities, including external debt at current exchange rate, EBRs and after adjusting cash balance, is estimated at ₹ 172.37 lakh crore and ₹ 187.35 lakh crore as on 31st March, 2024 & 31st March, 2025, respectively.

Internal Debt comprises loans raised in the open market, Compensation and other bonds, etc. It also includes borrowings through treasury bills including treasury bills issued to State Governments, Commercial Banks and other investors, as well as non-negotiable, non-interest bearing rupee securities issued to international financial institutions. An analysis of the public debt outstanding at the beginning of the First Five Year Plan and close of each year from 2019-2020 to 2022-2023 and that estimated to be outstanding at the close of 2023-2024 and 2024-2025 is given in the Statement of Liabilities. The amount outstanding under internal and external debt reflects the liability of Government as represented by the book value of the outstanding debt. The outstanding stock of external liabilities is reckoned at historical rates of exchange on which the liability was initially accounted for in the books of accounts after netting the repayments made at current exchange rates.

In addition, Government is liable to repay the outstanding against the various Small Savings schemes, Provident Funds, securities issued to Industrial Development Bank of India, and Nationalized Banks, Oil marketing companies, Fertilizer companies, Food Corporation of India and deposits under the Special Deposit Scheme and depreciation and other interest bearing reserve funds of departmental commercial undertakings, etc., deposits of local funds and civil deposits. Details of such liabilities are also shown in the Statement of Liabilities.

The position of guarantees given by the Government of India as at the end of 2022-23 as envisaged under Rule 6 of the FRBM Rules, 2004, is given in the Statement on Guarantees.

A statement of Asset Register as on March 31 2023 as envisaged under Rule 6 of the FRBM Rules has also been included.

Statement of Assets shows the extent to which the money raised by Government has been utilized for asset formation purposes. These assets are also shown at book value i.e., it does not take into account depreciation/appreciation in the value of assets as per current market rates. This statement includes only assets the ownership of which vests in Central Government, and it excludes assets created by State Governments and non-Government bodies from grant assistance from Central Government.

1 (i) STATEMENT OF LIABILITIES OF THE CENTRAL GOVERNMENT

(In ₹ crores)

At the end of :

	1950-1951	2019-2020	Accounts 2020-2021	2021-2022	2022-2023	Revised 2023-2024	Budget 2024-2025
A. Public Debt	2054.33	8319740.38	10298015.02	11901697.58	13566889.05	15199526.44	16827128.01
1. Internal Debt	2022.30	8020490.14	9909542.57	11462342.80	13073731.70	14662042.34	16252200.50
(i) Market Loans (Annex. 2, 2 A and 2 B)	1444.95	5986127.21	7135144.44	8026724.96	9141232.64	10251584.99	11303162.75
(ii) Spl. Securities converted into Marketable Securities (Annex. 2 C)	...	35687.95	33410.99	33359.99	24687.95	16687.95	16687.95
(iii) Spl. Securities issued to PSBs (Annex. 2 K)	...	251443.00	263562.00	268162.00	268162.00	268162.01	268162.02
(iv) Recapitalisation Bonds- Other Government Controlled Banking entities (Annex. 2L, 2M and 2N)	...	14904.60	22785.60	22785.60	22785.60	22785.60	22785.60
(v) Compensation and other bonds	6.73	53225.94	72906.22	85643.34	80814.61	67641.39	68625.83
(vi) Sovereign Gold Bonds 2015	...	9652.77	25690.02	38498.21	44646.65	69998.65	96136.65
(vii) Gold Monetization Scheme	...	4406.14	5670.74	7060.43	8129.75	9430.48	10863.48
(viii) 14 days Treasury Bills	...	154910.84	205575.74	216766.00	213983.94	213983.94	213983.94
(ix) 91 days Treasury Bills	358.02	82583.38	93296.60	138735.95	114937.64	127808.55	167392.99
(x) 182 days Treasury Bills	...	158156.60	139413.74	210666.06	263091.60	284354.40	293980.63
(xi) 364 days Treasury Bills	...	217670.00	458240.00	407796.43	445283.50	461149.79	461939.12
(xii) Ways & Means Advances	...	...	...	...	48677.00	...	...
(xiii) Cash Management Bills	...	80000.00	...	...	...	...	...
(xiv) Securities issued to International Financial Institutions	212.60	101908.83	100301.07	101329.47	96624.74	96463.58	90287.53
(xv) Securities against small savings	...	848919.20	1332651.73	1883920.68	2279780.41	2751097.34	3217298.34
(xvi) Spl. Sec. issued agt. Securitisation of Balance under POLIF (Annex. 2 D)	...	20893.68	20893.68	20893.68	20893.68	20893.68	20893.68
2. External Debt*	32.03	299250.24	388472.45	439354.78	493157.35	537484.10	574927.51
B. Other Liabilities #	811.07	1878733.26	1761272.38	1644208.20	1656798.53	1673027.72	1540004.45
1. National Small Savings Fund	336.87	932963.66	754794.88	536722.52	446232.08	411747.25	369555.22
2. State Provident Funds	95.05	228430.17	246943.77	257260.43	262348.99	267548.99	272748.99
3. Other Accounts	16.10	412895.84	425585.47	430459.75	410080.26	367390.26	275596.47
(i) Spl Sec in lieu of Subsidies (OMCs, Fertiliser Cos, FCI) (Annex. 2E, 2F and 2G)	...	162827.90	162827.90	124104.90	110831.04	91365.04	46663.87
(ii) Other items	16.10	250067.94	262757.57	306354.85	299249.22	276025.22	228932.60
4. Reserve Funds and Deposits	363.05	304443.59	333948.26	419765.50	538137.20	626341.23	622103.77
(i) Bearing interest	260.85	160861.89	215479.55	248846.45	263790.47	306286.32	351539.97
(ii) Not bearing interest	102.20	143581.70	118468.71	170919.05	274346.73	320054.91	270563.80
Total - Liabilities	2865.40	10198473.64	12059287.40	13545905.78	15223687.58	16872554.16	18367132.46
Amount due from Pakistan on account of share of pre-partition debt(approx).	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00
Net Liabilities of the Central Government	2565.40	10198173.64	12058987.40	13545605.78	15223387.58	16872254.16	18366832.46
Excess of Capital Outlay and Loans over Liabilities							
Total (Net)	2565.40	10198173.64	12058987.40	13545605.78	15223387.58	16872254.16	18366832.46

* Balances are according to book value.

'Other liabilities' are reduced by ₹20893.68 crore on account of securitisation of POLIF which is included in the Internal Debt.

1 (ii) STATEMENT OF ASSETS
(Capital Investments and Loans by the Central Government)

(In ₹ crores)

At the end of :

	Accounts					Revised	Budget
	1950-1951	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
A. Capital Outlay							
1. General Services	496.74	1360383.43	1503332.81	1657397.50	1818937.51	2000518.37	2195024.85
(i) Defence Services	260.93	1208236.16	1342541.08	1480539.49	1623468.06	1780696.26	1952696.26
(ii) Other General Services	235.81	152147.27	160791.73	176858.01	195469.45	219822.11	242328.59
2. Social Services	26.25	82931.73	90542.73	100276.73	112952.91	122389.02	132851.13
3. Economic Services	965.02	1844559.53	2036368.68	2376822.83	2826768.38	3439733.91	4134976.50
(i) Agriculture and Allied Activities	7.78	26480.25	28829.39	37529.66	40967.95	41236.15	41507.43
(ii) Rural Development	...	95.77	116.56	149.46	212.41	212.41	233.45
(iii) Special Areas Programme	...	6139.43	7134.87	9364.44	11491.83	36867.50	62544.64
(iv) Water and Power Development	5.59	67254.77	70370.04	74241.79	76486.36	83806.99	102993.74
(a) Irrigation & Food Control	5.59	1661.08	1801.62	1974.01	2129.76	2400.61	2740.62
(b) Energy	0.00	65593.69	68568.42	72267.78	74356.60	81406.38	100253.12
(v) Industry and Minerals	34.34	94404.67	99202.10	105562.78	111922.44	118864.98	124492.52
(vi) Transport	830.40	906119.54	1028853.95	1293236.50	1664486.42	2157457.88	2669050.50
(a) Railways	817.93	429780.79	522589.51	622815.26	782063.38	1022031.79	1273924.87
(b) Other Transport Services	12.47	476338.75	506264.44	670421.24	882423.04	1135426.09	1395125.63
(vii) Communication	49.98	35536.41	40464.95	44407.07	100025.67	170447.76	254800.71
(a) Postal Services	49.98	5422.24	6099.66	6785.21	7861.89	9059.72	9973.17
(b) Telecommunications Services	...	4719.38	4719.38	4719.38	4719.38	4719.38	4719.38
(c) Other Communications Services	...	25394.79	29645.91	32902.48	87444.40	156668.66	240108.16
(viii) Science & Technology and Environment	...	58527.83	64558.90	74555.84	82349.30	89726.97	97154.89
(ix) General Economic Services	36.93	650000.86	696837.92	737775.29	738826.00	753271.26	794356.61
Disbursement of UT's	...	...	...	...	...	4148.83	9521.82
Grand total	1488.01	3287874.69	3630244.22	4134497.06	4758658.80	5578948.12	6484532.29
B. Loans advanced by the Central Government							
State Governments	195.58	176514.13	199046.78	207691.71	297186.38	424135.69	583674.25
Back to Back Loans to State and UTs for GST	...	...	110208.00	269208.00	269208.00	191104.00	67500.00
Union Territory Governments	...	4300.04	4256.33	15313.29	15171.72	15129.79	15070.22
Foreign Governments	0.01	14227.78	14456.20	14461.81	15295.43	16620.00	17354.51
Investment in Special Securities of States under NSSF	...	440437.97	415506.35	390929.97	353833.97	316667.81	279592.45
Investment of NSSF in other Instruments	...	366546.00	125636.00	85570.00	85350.00	85000.00	85000.00
Losses incurred by NSSF	...	109461.53	78524.46	40724.84	14659.82	10079.43	4962.76
Post Office Insurance Funds with Fund Managers and Cash in hand	...	83146.35	93452.20	107767.12	116808.50	106669.47	95516.53
Public Sector Enterprises, Railway Development & Revenue Reserve Fund, Reserve Fund, Port Trusts, Municipalities and Statutory Bodies Co-operative & Educational Inst., Displaced Persons and Private Inst. etc.	24.58	143246.57	230201.22	256720.36	272270.99	280652.81	284382.28
Government Servants	0.51	182.83	224.64	298.12	346.37	421.37	496.37
TOTAL	220.68	1338063.20	1271512.18	1388685.22	1440131.19	1446480.38	1433549.38
Total -Capital Outlay and Loans Advanced by the Cen.Govt.	1708.69	4625937.89	4901756.40	5523182.28	6198789.99	7025428.50	7918081.67
Cash balance under MSS	...	...	...	...	...	...	...
Grand Total	1708.69	4625937.89	4901756.40	5523182.28	6198789.99	7025428.50	7918081.67
Excess of Liabilities over Capital Outlay and Loans Advanced	856.71	5572235.75	7157231.00	8022423.50	9024597.59	98446825.66	10448750.79
Total	2565.40	10198173.64	12058987.40	13545605.78	15223387.58	16872254.16	18366832.46

1 (iii) GUARANTEES GIVEN BY THE GOVERNMENT
Statement under Rule 6 of the FRBM Rules, 2004

(As at the end of Reporting Year 2022-23)
(In ₹ crores)

Class	Ministry/ Department	Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or Fee		Other material details
						Discharged	Not dis- charged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12
1	Guarantees given to the Reserve Bank of India, other Banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and/or providing working capital to companies, corporations, cooperative societies and banks	Ministry of Agriculture and Farmers' Welfare Department of Agriculture and Farmers' Welfare^	40500.00 (2)	40500.00 (2)	...		...	40500.00 (2)	...	...	...
		Ministry of Finance Department of Financial Services^^	48319.50 (74)	46744.65 (74)	1574.85	35152.10 (62)	...	13167.40 (12)	83.41	77.06	...
		Ministry of Finance Department of Revenue	0.01 (1)	0.01 (1)	...		...	0.01 (1)	...	...	...
		Ministry of Consumer Affairs, Food and Public Distribution Department of Food and Public Distribution	9495.00 (1)	9495.00 (1)	...	3495.00	...	6000.00 (1)	...	...	...
		Ministry of Commerce & Industry Department for Promotion of Industry & Internal Trade	1346.15 (1)	597.31 (1)	748.84		...	1346.15 (1)	5.97	5.97	...
		Ministry of Chemicals and Fertilisers Department of Pharmaceuticals \$	1195.83 (4)	1180.11 (4)	15.72		...	1195.83 (4)	97.53	...	...
	TOTAL		100856.49 (83)	98517.08 (83)	2339.41	38647.10 (62)	...	62209.39 (21)	186.91	83.03	...
2	Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or loans, debentures issued or raised by statutory corporations and central public sector undertakings	Ministry of Chemicals and Fertilisers Department of Chemicals & Petrochemicals £	...	...	...	...	...		8.50	0.00	...
		Ministry of Finance Department of Financial Services	3034.50 (1)	...	3034.50 (1)	...	...	3034.50 (1)	1.47	1.49	...
		Ministry of Power#	7000.00 (2)	7000.00 (2)	...	...	...	7000.00 (2)	70.00	140.00	...
		Ministry of Consumer Affairs, Food and Public Distribution Department of Food and Public Distribution	37000.00 (5)	37000.00 (5)	...	300.00 (1)	...	36700.00 (4)	...	0.00	...
		Ministry of Communications Department of Telecommunications*	37608.67 (12)	22513.97 (10)	15094.70 (2)	1005.00 (1)	...	36603.67 (11)	221.19	211.50	...
	TOTAL		84643.17 (19)	66513.97 (17)	18129.20 (3)	1305.00 (2)	...	83338.17 (18)	299.69	352.99	...

	1	2	3	4	5	6	7	8	9	10	11	12
3	Guarantees given in pursuance of agreements entered into by the Government of India with international financial institutions, foreign lending agencies, foreign governments, contractors, suppliers, consultants etc., towards repayment of principal, interest and/or commitment charges on loans etc., and/or for payment against supplies of material and equipment	Ministry of Civil Aviation	22548.84 (6)	22547.25 (6)	1.59	7123.83 (2)	...	...	15425.01 (4)	2.01	2.01	...
		Ministry of Coal	615.48 (3)	578.37 (3)	37.11	35.56	...	...	579.92 (3)	5.03	5.03	...
		Ministry of Power	39862.03 (41)	36697.18 (41)	3164.85	3394.92	...	...	36467.11 (41)	445.39	445.39	...
		Ministry of Finance										
		Department of Economic Affairs**	16846.77 (5)	13056.95 (5)	3789.82	4408.79 (1)	...	...	12437.98 (4)	61.57	85.45	...
		Ministry of Finance										
		Department of Financial Services^^	210605.12 (364)	188798.89 (216)	21806.23 (148)	138372.92 (39)	4638.27	...	67593.93 (325)	97.87	99.01	...
		Ministry of Micro, Small & Medium Enterprises	51.38 (3)	48.35 (3)	3.03	3.29	...	...	48.09 (3)	0.19	0.19	...
		Ministry of Road Transport and Highways	385.12 (1)	385.12 (1)	...	72.72	...	...	312.40 (1)	0.96	0.96	...
		Ministry of New and Renewable Energy##	13984.80 (17)	12183.95 (15)	1800.85 (2)	1350.27 (2)	...	...	12634.53 (15)	117.25	202.50	...
		Ministry of Steel	310.51 (2)	310.51 (2)	...	7.56	...	...	302.95 (2)	0.89	0.89	...
		Ministry of Commerce & Industry										
		Department of Commerce@@	657.08 (1)	428.40 (1)	228.68	...	...	...	657.08 (1)	4.28	6.57	...
		Ministry of Housing and Urban Affairs	871.73 (4)	871.73 (4)	...	106.59 (1)	...	...	765.14 (3)	9.74	9.74	...
		Ministry of External Affairs†	78543.14 (8)	70872.36 (8)	7670.78	65991.68 (1)	...	...	12551.46 (7)	...	...	...
		Ministry of Railways***	9464.90 (2)	7842.30 (2)	1622.60	494.26	...	...	8970.64 (2)	100.41	100.41	...
		TOTAL	394746.90 (457)	354621.36 (307)	40125.54 (150)	221362.39 (46)	4638.27	...	168746.24 (411)	845.59	958.15	...
4	Counter-Guarantees to Banks in consideration of the Banks having issued letters of credit or authority to foreign suppliers for supplies made or services rendered		...	...	...	...	...	...	...	...	...	...
5	Guarantees given to Railways for due and punctual payment of dues by Central Government companies or corporations		...	...	...	...	...	...	...	...	...	...

	1	2	3	4	5	6	7	8	9	10	11	12
6	Other guarantees not covered under above five classes.		...	...	...	...	...	...	...	...	...	...
	GRAND TOTAL		580246.56 (559)	519652.41 (407)	60594.15 (153)	261314.49 (110)	4638.27	...	314293.80 (450)	1332.19	1394.17	...

Figures in parenthesis indicate number of Guarantees.

- ^ Difference in amount of guarantees in closing balance of previous year and opening balance of current year is due to deletion of part amount of Guarantee on 31st March 2022 and approval of fresh guarantee on 1st April 2022. Difference in number of guarantees in closing balance of previous year and opening balance of current year is due to discontinuation of Guarantee during the year. Guarantee fee has been waived off by CCEA.
- ^^ Difference in guarantee fee receivable and received is due to exchange rate variation in respect of IIFC(UK) subsidiary of IIFCL. Figures in addition column is due to interest accrued/exchange rate fluctuation.
- \$ No guarantee fee/commission was paid during 2021-22 by Indian Drugs Pharmaceuticals Ltd. as the Company is Sick. Outstanding at the beginning of the year has been revised from ₹1152.60 cr to ₹1180.11 cr due to change in figures of additions in previous years of 2020-21 & 2021-22. Figures in addition column indicates interest on principal amount of Guarantee.
- £ Amount of 8.50 crore indicates penal guarantee fee yet to be received from HOCL.
- € Difference in guarantee fee receivable and received is due to exchange rate variation towards receipts of guarantee fees in respect of IIFC(UK) subsidiary of IIFCL.
- # Difference in guarantee fee receivable and received is due to advance guarantee fee payment in respect of DVC of 70 crore pertaining to FY 2023-24.
- * Guarantee fee of ₹85.00 crore pertaining to the year 2023-24 has been accounted in 2022-23 in respect of Deptt. of Telecommunications. Further, out of ₹221.19 crore receivable, ₹94.69 crore was not deposited by MTNL. But instead treated as paid/adjusted as a non-cash transaction against dues of MTNL recoverable from DoT.
- ¥ Total No. of Guarantees was mentioned as 43 instead of 41 during the FY 2021-22 and the same has now been amended during 2022-23.
- ** Difference between guarantee fee receivable and received is due to conversion of USD into INR.
- ^^^ Entire sanctioned amount has been shown in respect of guarantees extended under IDEAS instead of actual disbursements made. The same has now been rectified and amount has been shown under deletion column. Difference between guarantee fee receivable and received is due to receipt of ₹1.14 crore from NABARD as penalty for delay in payment of guarantee fee. Figure in Col. 7 indicates invocation of guarantees in FY 2022-23 but settled in FY 2023-24.
- ## Difference in amount of guarantees in closing balance of previous year and opening balance of current year is due to figure of ₹423.03 crore which was taken in deletion column instead of (-)423.03 crore inadvertently. Further difference of ₹0.18 crore was due to rounding off of figures. Difference in amount of Guarantee Fee received is due to advance payment by IREDA for the FY 2023-24.
- @ @ In earlier statement inadvertently maximum amount of guarantee of ₹1054 crore has been taken instead of the actual loan drawn of ₹428.40 crore. The same has been rectified in the current statement of FY 2022-23. Further, guarantee fee of ₹4.28 crore receivable in 2022-23 received and accounted in 2021-22 and 6.57 crore is guarantee fee receivable in 2023-24 received in 2022-23.
- ? Entire sanctioned amount has been shown in respect of guarantees extended under IDEAS instead of actual disbursements made. The same has now been rectified and amount has been shown under deletion column. Guarantees issued for extending lines of credit through Exim Bank under IDEAS has been depicted under class (iii).
- *** Figure in Col. 5 includes additional disbursement of ₹403.47 crore during FY 2022-23 and exchange rate variation.

Note :-

- The above data is based on the information furnished by the Office of Controller General of Accounts as reported by Ministries/Departments. The data may be impacted upon by changes due to further reconciliation of records.
- Additions during the year 2022-23 were ₹60594.15 crore which is 0.22% of the GDP at market prices for 2022-2023(PE).
- Guarantees amounting to ₹68012.80 crore have been committed/approved by the Ministry of Finance for the financial Year 2023-2024 (upto December 2023) which is 0.23% of the estimated GDP for the year 2023-2024 (FAE) which is well within 0.5% limit.
- Guarantees are valid till the tenor of the loan and extinguishes partially to the extent of repayment of loan by the entity subject to the terms and conditions as mentioned in respective Guarantee Agreement.

1 (iv) ASSET REGISTER
Under Rule 6 of the FRBM Rules, 2004

(As at the end of Reporting Year 2022-2023)

	Assets at the beginning of 2022-23	Assets acquired during the year 2022-23	Cumulative total of assets at the end of the year 2022-23
<i>Cost (₹ Crore)</i>			
Physical Assets			
Land	398397.68	-12775.50	385622.18
Building			
Office	41801.65	2731.20	44532.85
Residential	20286.24	594.66	20880.90
Roads	266807.12	31812.21	298619.33
Bridges	12103.52	478.20	12581.72
Irrigation Projects	1349.16	2.33	1351.49
Power Projects	844.05	-210.02	634.03
Other Capital Projects	4123.49	63.87	4187.36
Machinery & Equipment	34761.55	6823.05	41584.60
Office Equipment	3862.31	1279.92	5142.23
Vehicles	2467.08	441.25	2908.33
Total	786803.85	31241.17	818045.02
Financial Assets			
Equity Investment			
Shares	621163.69	-573.92	620589.77
Bonus Shares	495.83	861.53	1357.36
Loans and Advances			
Loans to State & UT Govts.	4930.35	-8.53	4921.82
Loans to Foreign Govts.	15855.27	673.15	16528.42
Loans to Companies	69701.05	-2445.93	67255.12
Loans to Others	114400.45	16666.98	131067.43
Other Financial Investment			
Railways	622262.79	159248.15	781510.94
Others	186287.79	80.85	186368.64
Total	1635097.22	174502.28	1809599.50
Grand Total	2421901.07	205743.45	2627644.52

Notes:

- Assets above the threshold value of two lakh only recorded.
- This disclosure statement does not include assets of Cabinet Secretariat, Central Police Organisations, Ministry of Defence, Department of Space and Atomic Energy as per Fiscal Responsibility and Budget Management Rules, 2004.
- Figures compiled on the basis of Reports of Ministries/ Departments, may be impacted, inter-alia by any ongoing reconciliation/ liquidation/ adjudication/ administrative decision relating to valuation of assets and improvement in capture of data. Variation between closing balance (₹21,42,050.67 crore) at the end of previous reporting year and opening balance (₹24,21,901.07 crore) at the beginning of current reporting year is mainly due to Ministry of Road Transport and Highways (MoRTH) which carried out an exercise to derive value of total Assets (difference is ₹2,54,318.44 crore), major allocation of MoRTH under capital outlay is for construction of Road infrastructure. Department for Promotion of Industry and Internal Trade has informed that the value of land is increased by the amount of ₹24,370.79 crore during the year mainly due to revision in guideline value of Salt land in Chennai Region. Corrections have been made by some Ministries/Departments due to inadvertent reporting/reconciliation viz. Department of Pharmaceuticals (₹1,422.81 crore), Department of Fertilisers (₹301.24 crore), Department of Agriculture and Farmers Welfare (₹290 crore), etc.

2 - DETAILS OF CURRENT RUPEE LOANS OF THE CENTRAL GOVERNMENT

(in ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of					Revised 2023-2024	Budget 2024-2025
		1950-1951	2019-2020	2020-2021	2021-2022	2022-2023		
Market Loans								
3.00% Loan ,1951-54	15.09.1951	86.73	...	...	...	...	...	...
3.00% Loan,1953-55	15.07.1953	114.60	...	...	...	...	...	...
2.25% Loan,1954	15.11.1954	35.06	...	...	...	...	...	...
3.50% Loan,1954-59	15.12.1954	12.87	...	...	...	...	...	...
4.50% Loan,1955-60	15.09.1955	9.06	...	...	...	...	...	...
2.50% Loan ,1955	01.10.1955	60.45	...	...	...	...	...	...
3.00% Victory Loan,1957	01.09.1957	114.07	...	...	...	...	...	...
4.50% Loan,1958-68	01.06.1958	5.85	...	...	...	...	...	...
3.00% Second Victory Loan,1959-61.	15.08.1959	113.66	...	...	...	...	...	...
2.75% Loan,1960	15.07.1960	45.63	...	...	...	...	...	...
4.00% Loan,1960-70	15.09.1960	63.30	...	...	...	...	...	...
2.50% Loan,1961	01.08.1961	57.01	...	...	...	...	...	...
2.75% Loan,1962	15.11.1962	75.87	...	...	...	...	...	...
3.00% Loan,1963-65.	01.06.1963	116.17	...	...	...	...	...	...
3.00% Loan,1964	15.06.1964	30.33	...	...	...	...	...	...
3.00% Funding Loan,1966-68	01.10.1966	110.12	...	...	...	...	...	...
3.00% First Development Loan,1970-75	15.10.1970	115.06	...	...	...	...	...	...
2.75% Loan,1976	16.09.1976	14.77	...	...	...	...	...	...
6.65% Government Stock,2020	09.04.2020	...	29608.43	...	...	...	...	...
10.70% Government Stock,2020	22.04.2020	...	6000.00	...	...	...	...	...
7.80% Government Stock,2020	03.05.2020	...	49962.43	...	...	...	...	...
8.27% Government Stock,2020	09.06.2020	...	52867.57	...	...	...	...	...
Govt.of India Floating Rate Bonds,2020	21.12.2020	...	13000.00	...	...	...	...	...
8.12% Government Stock,2020	10.12.2020	...	49493.16	...	...	...	...	...
11.60% Government Stock,2020	27.12.2020	...	5000.00	...	...	...	...	...
7.00% GS,2021	21.01.2021	...	29145.06	...	...	...	...	...
7.80% Government Stock,2021	11.04.2021	...	67047.66	53272.44	...	...	...	...
7.94% Government Stock,2021	24.05.2021	...	48555.00	38700.55	...	...	...	...
10.25% Government Stock,2021	30.05.2021	...	26213.32	13213.32	...	...	...	...
6.17% GS,2021	15.07.2021	...	41206.57	34069.94	...	...	...	...
8.79% Government Stock,2021	08.11.2021	...	82330.46	75300.45	...	...	...	...
8.20% Government Stock 2022	15.02.2022	...	51984.54	48089.54	...	...	...	...
5.09% Government Stock,2022	13.04.2022	...	...	59054.88	27354.88	...	...	...
8.35% Government Stock,2022	14.05.2022	...	77000.00	51095.00	47965.83	...	...	...
8.15% Government Stock,2022	11.06.2022	...	79000.00	73786.12	59669.12	...	...	...
8.08% Government Stock,2022	02.08.2022	...	66000.00	61019.71	35727.94	...	...	...
8.13% Government Stock,2022	21.09.2022	...	68000.00	61311.49	42506.49	...	...	...
3.96% Government Stock,2022	09.11.2022	...	...	19545.05	28410.11	...	...	...
6.84% Government Stock,2022	19.12.2022	...	99000.00	88347.51	56967.76	...	...	...
6.30% Government Stock,2023	09.04.2023	...	13000.00	12710.00	12710.00	12710.00	...	...
7.37% Government Stock, 2023	16.04.2023	...	39987.81	35782.81	35642.81	27848.81	...	...
4.26% Government Stock, 2023	17.05.2023	...	...	...	38887.27	38887.27	...	...
7.16% Government Stock,2023	20.05.2023	...	77100.00	77100.00	74275.00	66165.00	...	...
6.17% Government Stock,2023	12.06.2023	...	6000.00	4000.00	4000.00	4000.00	...	...
4.48% Government Stock, 2023	02.11.2023	...	...	55925.29	55925.29	53925.29	...	...
8.83% Government Stock,2023	25.11.2023	...	83000.00	68642.22	63142.22	56572.72	...	...
4.56% Government Stock, 2023	29.11.2023	...	...	...	12500.00	32500.00	...	...
7.68% Government Stock,2023	15.12.2023	...	88132.01	88132.01	87089.01	78834.23	...	...

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of					Revised 2023-2024	Budget 2024-2025
		1950-1951	2019-2020	2020-2021	2021-2022	2022-2023		
7.32% Government Stock,2024	28.01.2024	...	87000.00	72710.38	66060.38	59532.89	...	...
7.35% Government Stock,2024	22.06.2024	...	52448.33	52448.33	52448.33	52448.33	51838.33	...
6.69% Government Stock,2024	27.06.2024	...	...	...	...	56000.00	56000.00	...
8.40% Government Stock,2024	28.07.2024	...	79533.53	79533.53	79533.53	70959.70	65264.70	...
6.18% Government Stock,2024	04.11.2024	...	48552.51	102090.28	102090.28	79480.28	79480.28	...
Govt.of India Floating Rate Bonds,2024	07.11.2024	...	116965.03	116965.03	89635.03	60635.03	18826.39	...
9.15% Government Stock,2024	14.11.2024	...	84062.54	84062.54	84062.54	78012.54	78012.54	...
6.89% Government Stock,2025	16.01.2025	...	...	...	...	12000.00	12000.00	...
7.72% Government Stock,2025	25.05.2025	...	90031.81	90031.81	90031.81	90031.81	76834.71	76834.71
5.22% Government Stock,2025	15.06.2025	...	...	118000.00	118000.00	118000.00	118000.00	118000.00
8.20% Government Stock,2025	24.09.2025	...	90000.00	90000.00	90000.00	90000.00	80775.00	80775.00
5.15% Government Stock,2025	09.11.2025	...	...	116465.24	116465.24	116465.24	116465.24	116465.24
7.59% Government Stock,2026	11.01.2026	...	119000.00	119000.00	119000.00	119000.00	116892.33	116892.33
7.27% Government Stock,2026	08.04.2026	...	55000.00	60248.95	60248.95	60248.95	60248.95	60248.95
5.63% Government Stock,2026	12.04.2026	...	...	...	149503.14	149503.14	149453.14	149453.14
6.99% Government Stock,2026	17.04.2026	...	...	...	...	...	56000.00	56000.00
8.33% Government Stock,2026	09.07.2026	...	87000.00	87000.00	87000.00	87000.00	85920.00	85920.00
6.97% Government Stock,2026	06.09.2026	...	89743.39	89743.39	89743.39	89743.39	89743.39	89743.39
10.18% Government Stock,2026	11.09.2026	...	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00
7.33% Government Stock,2026	30.10.2026	...	...	...	...	...	24000.00	24000.00
5.74% Government Stock,2026	15.11.2026	...	...	...	36000.00	81000.00	68439.69	68439.69
8.15% Government Stock,2026	24.11.2026	...	82963.85	82963.85	82963.85	82963.85	81963.85	81963.85
8.24% Government Stock,2027	15.02.2027	...	107000.00	107000.00	107000.00	107000.00	104032.79	104032.79
6.79% Government Stock,2027	15.05.2027	...	121000.00	121000.00	121000.00	121000.00	121000.00	121000.00
7.38% Government Stock,2027	20.06.2027	...	...	...	...	142000.00	142000.00	142000.00
8.26% Government Stock,2027	02.08.2027	...	96299.29	96299.29	96299.29	96299.28	96299.29	96299.29
8.28% Government Stock,2027	21.09.2027	...	88748.48	88748.48	90614.19	90614.19	90614.19	90614.19
7.17% Government Stock,2028	08.01.2028	...	113148.45	113148.45	115583.73	115583.73	115583.73	115583.73
7.10% SGr Bonds,2028	27.01.2028	...	...	...	...	8000.00	8000.00	8000.00
6.01% Government Stock,2028	25.03.2028	...	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00
7.06% Government Stock,2028	10.04.2028	...	...	...	...	...	111000.00	111000.00
8.60% Government Stock,2028	02.06.2028	...	84000.00	84000.00	106230.30	106230.30	106230.30	106230.30
6.13% Government Stock,2028	04.06.2028	...	11000.00	11000.00	11000.00	11000.00	11000.00	11000.00
Govt.of India Floating Rate Bonds,2028	04.10.2028	...	...	...	28816.46	52816.46	52816.46	52816.46
7.37% Government Stock,2028	23.10.2028	...	...	...	...	...	49000.00	49000.00
7.25% GoI SGr Bonds,2028	14.01.2029	...	...	...	...	...	5000.00	5000.00
7.26% Government Stock,2029	14.01.2029	...	118830.80	118830.80	130708.88	130708.88	130708.88	130708.88
7.59% Government Stock,2029	20.03.2029	...	96236.79	96236.79	124321.03	132853.74	132853.74	132853.74
7.10% Government Stock,2029	18.04.2029	...	...	...	...	158598.21	158598.21	158598.21
6.45% Government Stock,2029	07.10.2029	...	95840.16	114840.16	114840.16	114840.16	114840.16	114840.16
6.79% Government Stock,2029	26.12.2029	...	118801.13	118801.13	118801.12	119829.67	119829.66	119829.66
7.88% Government Stock,2029	19.03.2029	...	89000.00	89000.00	117289.11	128713.55	128713.55	128713.55
7.17% Government Stock,2030	17.04.2030	...	...	...	...	...	103000.00	103000.00
7.61% Government Stock,2030	09.05.2030	...	100989.44	100989.44	100989.44	100989.44	100989.44	100989.44
5.79% Government Stock,2030	11.05.2030	...	...	111618.58	111618.59	111618.59	111618.59	111618.59
5.77% Government Stock,2030	03.08.2030	...	...	123000.00	123000.00	123000.00	123000.00	123000.00
9.20% Government Stock,2030	30.09.2030	...	61884.55	61884.55	61884.55	61884.55	63725.43	63725.43
7.32% Government Stock,2030	13.11.2030	...	...	...	...	...	36000.00	36000.00
5.85% Government Stock,2030	01.12.2030	...	...	74405.32	119270.51	119270.51	120831.69	120831.69
8.97% Government Stock,2030	05.12.2030	...	90000.00	90000.00	90000.00	90000.00	93709.82	93709.82
6.10% Government Stock, 2031	12.07.2031	...	...	...	148000.00	148085.84	148085.84	148085.84
6.68% Government Stock,2031	17.09.2031	...	93251.70	105397.51	105397.51	108956.93	113082.98	113082.98
Govt.of India Floating Rate Bonds,2031	07.12.2031	...	106000.00	120000.00	139915.72	139915.72	139915.72	139915.72

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of					Revised 2023-2024	Budget 2024-2025
		1950-1951	2019-2020	2020-2021	2021-2022	2022-2023		
6.54% Government Stock,2032	17.01.2032	...	...	...	39000.00	156000.00	156000.00	156000.00
8.28% Government Stock,2032	15.02.2032	...	88000.00	88000.00	88000.00	109025.91	121106.29	121106.29
8.32% Government Stock,2032	02.08.2032	...	87000.00	87000.00	87000.00	87000.00	102356.15	102356.15
7.26% Government Stock,2032	22.08.2032	...	...	...	...	148000.00	148000.00	148000.00
7.95% Government Stock,2032	28.08.2032	...	121000.00	121000.00	121000.00	140505.55	142914.47	142914.47
7.29% GoI SGr Bonds 2033	27.01.2033	...	...	...	...	8000.00	8000.00	8000.00
7.26% Government Stock,2033	06.02.2033	...	...	...	...	24000.00	150000.00	150000.00
7.57% Government Stock,2033	17.06.2033	...	94790.60	120790.60	120790.58	133292.47	133636.03	133636.03
7.18% Government Stock,2033	14.08.2033	...	...	...	...	...	169000.00	169000.00
Govt.of India Floating Rate Bonds,2033	22.09.2033	...	...	94581.16	149481.97	149481.97	149481.97	149481.97
8.24% Government Stock,2033	10.11.2033	...	99275.00	99275.00	99275.00	99579.03	101474.61	101474.61
6.57% Government Stock,2033	05.12.2033	...	66655.89	95960.48	95960.48	95960.48	95960.48	95960.48
7.24% GoI SGr Bonds 2033	11.12.2033	...	...	...	...	...	5000.00	5000.00
7.50% Government Stock,2034	10.08.2034	...	99101.13	99101.13	99101.13	101254.67	104484.03	104484.03
6.19% Government Stock,2034	16.09.2034	...	...	127000.00	127000.00	127000.00	128749.14	128749.14
Govt.of India Floating Rate Bonds,2034	30.10.2034	...	...	...	42800.05	54800.05	54800.05	54800.05
7.73% Government Stock,2034	19.12.2034	...	100000.00	100000.00	100000.00	104000.91	108785.08	108785.08
Govt.of India Floating Rate Bonds,2035	25.01.2035	...	350.00	350.00	350.00	350.00	350.00	350.00
6.22% Government Stock,2035	16.03.2035	...	...	112654.57	112654.57	112654.55	113756.23	113756.23
6.64% Government Stock,2035	16.06.2035	...	...	...	145353.98	145353.99	146431.30	146431.30
7.40% Government Stock,2035	09.09.2035	...	99245.00	99245.00	99245.00	99245.00	119221.54	119221.54
6.67% Government Stock,2035	15.12.2035	...	...	...	121421.11	153549.69	153549.70	153549.70
7.54% Government Stock,2036	23.05.2036	...	...	...	...	149000.00	149009.45	149009.45
8.33% Government Stock,2036	07.06.2036	...	86000.00	86000.00	86000.00	86000.00	86641.07	86641.07
7.41% Government Stock,2036	19.12.2036	...	...	...	...	66000.00	150000.00	150000.00
7.18% Government Stock,2037	24.07.2037	...	...	...	...	...	142000.00	142000.00
6.83% Government Stock,2039	19.01.2039	...	13000.00	13000.00	13000.00	13000.00	13000.00	13000.00
7.62% Government Stock,2039	15.09.2039	...	38150.91	38150.91	38150.91	38150.90	38150.90	38150.90
8.30% Government Stock,2040	02.07.2040	...	90000.00	90000.00	90000.00	92941.19	93015.68	93015.68
8.83% Government Stock,2041	12.12.2041	...	90000.00	90000.00	90000.00	91771.39	91771.39	91771.39
8.30% Government Stock,2042	31.12.2042	...	104529.44	104529.44	104529.44	105699.94	105699.94	105699.94
7.69% Government Stock, 2043	17.06.2043	...	37000.00	37000.00	37000.00	37000.00	38364.13	38364.13
9.23% Government Stock,2043	23.12.2043	...	79472.28	79472.28	79472.28	79472.28	79472.28	79472.28
8.17% Government Stock,2044	01.12.2044	...	97000.00	97000.00	97000.00	97000.00	97772.51	97772.51
8.13% Government Stock,2045	22.06.2045	...	98000.00	98000.00	98000.00	98000.00	98000.00	98000.00
7.06% Government Stock,2046	10.10.2046	...	100000.00	100000.00	100000.00	100000.00	101592.30	101592.30
7.72% Government Stock,2049	15.06.2049	...	84000.00	84000.00	84000.00	84000.00	84540.30	84540.30
7.16% Government Stock,2050	20.09.2050	...	...	99798.36	99798.36	99798.36	99798.36	99798.36
6.67% Government Stock,2050	17.12.2050	...	...	43664.07	149162.33	149162.33	149162.33	149162.33
6.62% Government Stock,2051	28.11.2051	...	55000.00	55000.00	55000.00	55000.00	57122.87	57122.87
6.99% Government Stock,2051	15.12.2051	...	...	...	50525.00	146525.00	146835.36	146835.36
7.36% Government Stock,2052	12.09.2052	...	...	...	...	106000.00	161000.00	161000.00
7.30% Government Stock,2053	19.06.2053	...	...	...	...	...	148000.00	148000.00
7.72% Government Stock,2055	26.10.2055	...	100000.00	100000.00	100000.00	100969.24	100969.24	100969.24
7.63% Government Stock,2059	17.06.2059	...	83461.95	83461.95	83461.95	83461.95	83461.95	83461.95
7.19% Government Stock,2060	15.09.2060	...	...	98381.04	98381.04	98381.04	98381.04	98381.04
6.80% Government Stock,2060	15.12.2060	...	...	101176.43	101176.43	101176.43	104139.00	104139.00
6.76% Government Stock,2061	22.02.2061	...	...	12859.10	146999.93	147578.39	148753.89	148753.89
6.95% Government Stock,2061	16.12.2061	...	...	...	48000.00	148236.34	149559.87	149559.87
7.40% Government Stock,2062	19.09.2062	...	...	...	...	108549.03	156549.03	156549.03
7.25% Government Stock,2063	12.06.2063	...	...	...	...	...	192000.00	192000.00
7.46% Government Stock,2073	06.11.2073	...	...	...	...	...	20000.00	20000.00
3.00% Loan,1896-97		8.93	...	...	...	...	...	...

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of					Revised 2023-2024	Budget 2024-2025
		1950-1951	2019-2020	2020-2021	2021-2022	2022-2023		
2 E - SPECIAL SECURITIES ISSUED TO OIL MARKETING COMPANIES IN LIEU OF CASH SUBSIDY								
8.13% GOI spl. Bonds,2021	16.10.2021	...	5000.00	5000.00	...	...	...	...
7.75% GOI spl. Bonds,2021	28.11.2021	...	5000.00	5000.00	...	...	...	...
8.20% GOI spl. Bonds,2023	10.11.2023	...	22000.00	22000.00	8011.00	8011.00	...	...
8.01% GOI spl. Bonds,2023	15.12.2023	...	4150.00	4150.00	2895.00	2895.00	...	...
8.20% GOI spl. Bonds,2024	12.02.2024	...	5000.00	5000.00	4680.00	4680.00	...	...
8.20% GOI spl. Bonds,2024	15.09.2024	...	10306.33	10306.33	10306.33	10306.33	10306.33	...
6.35% GOI spl. Bonds,2024	23.12.2024	...	22000.00	22000.00	21701.00	21701.00	21701.00	...
7.95% GOI spl. Bonds,2025	18.01.2025	...	11256.92	11256.92	5636.92	5636.92	5636.92	...
8.40% GOI spl. Bonds,2025	28.03.2025	...	9296.92	9296.92	2056.92	2056.92	2056.92	...
8.40% GOI spl. Bonds,2026	29.03.2026	...	4971.00	4971.00	4971.00	4971.00	4971.00	4971.00
6.90% GOI spl. Bonds,2026	04.02.2026	...	21942.00	21942.00	21942.00	21942.00	21942.00	21942.00
8.00% GOI spl. Bonds,2026	23.03.2026	...	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
Total		...	130923.17	130923.17	92200.17	92200.17	76614.17	36913.00
2 F - SPECIAL SECURITIES ISSUED TO FERTILISER COMPANIES IN LIEU OF CASH SUBSIDY								
7.00% GOI spl. Bonds,2022	10.12.2022	...	6071.51	6071.51	6071.51	...	...	...
6.20% GOI spl. Bonds,2022	24.12.2022	...	491.42	491.42	491.42	...	...	...
6.65% GOI spl. Bonds,2022	24.12.2022	...	1710.92	1710.92	1710.92	...	...	...
8.30% GOI spl. Bonds,2023	07.12.2023	...	3880.00	3880.00	3880.00	3880.00	...	...
7.95% GOI spl. Bonds,2026	18.02.2026	...	3550.87	3550.87	3550.87	3550.87	3550.87	3550.87
Total		...	15704.72	15704.72	15704.72	7430.87	3550.87	3550.87
Bought back by Govt.			6032.30					
2 G - SPECIAL SECURITIES ISSUED TO FOOD CORPORATION OF INDIA IN LIEU OF CASH SUBSIDY								
8.15% GOI spl. Bonds,2022	16.10.2022	...	5000.00	5000.00	5000.00	...	...	...
8.03% GOI spl. Bonds,2024	15.12.2024	...	5000.00	5000.00	5000.00	5000.00	5000.00	...
8.23% GOI spl. Bonds,2027	12.02.2027	...	6200.00	6200.00	6200.00	6200.00	6200.00	6200.00
Total		...	16200.00	16200.00	16200.00	11200.00	11200.00	6200.00
2 H- Government of India Special Bonds to IFCI								
9.75% GOI spl. Bonds,2021	30.10.2021	...	400.00	400.00	...	...	...	...
Total		...	400.00	400.00	...	...	...	...
2 I- Government of India Special Bonds for SBI Rights Issue								
8.35% SBI Rights Issue,2024	27.03.2024	...	9996.01	9996.01	9996.01	9996.01	...	...
Total		...	9996.01	9996.01	9996.01	9996.01	...	...
2 J -IDBI Bonds (Non-Interest bearing)								
IDBI Bonds (Non-Interest bearing)	29.09.2024	...	4226.00	4001.00	2633.73	2378.73	603.73	...
Total		...	4226.00	4001.00	2633.73	2378.73	603.73	...
2 K - Government of India special securities to Public Sector Banks for Recapitalisation								
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	250.00	250.00	250.00	250.00	250.00	250.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	315.00	315.00	315.00	315.00	315.00	315.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	900.00	900.00	900.00	900.00	900.00	900.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	1165.00	1165.00	1165.00	1165.00	1165.00	1165.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	423.00	423.00	423.00	423.00	423.00	423.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	815.00	815.00	815.00	815.00	815.00	815.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	810.00	810.00	810.00	810.00	810.00	810.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	367.00	367.00	367.00	367.00	367.00	367.00

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of					Revised 2023-2024	Budget 2024-2025
		1950-1951	2019-2020	2020-2021	2021-2022	2022-2023		
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	467.00	467.00	467.00	467.00	467.00	467.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	1316.00	-	-	-	-	-
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	692.00	692.00	692.00	692.00	692.00	692.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	596.00	596.00	596.00	596.00	596.00	596.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	135.00	135.00	135.00	135.00	135.00	135.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	913.00	913.00	913.00	913.00	913.00	913.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	1470.00	1470.00	1470.00	1470.00	1470.00	1470.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	474.00	474.00	474.00	474.00	474.00	474.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	857.00	857.00	857.00	857.00	857.00	857.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	754.00	754.00	754.00	754.00	754.00	754.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	439.00	439.00	439.00	439.00	439.00	439.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	217.00	217.00	217.00	217.00	217.00	217.00
7.74 (Non-trans) Spl GS 2028	23.07.2028	-	1902.00	1902.00	1902.00	1902.00	1902.00	1902.00
7.74 (Non-trans) Spl GS 2028	19.09.2028	-	394.00	394.00	394.00	394.00	394.00	394.00
7.74 (Non-trans) Spl GS 2028	27.09.2028	-	906.00	906.00	906.00	906.00	906.00	906.00
7.74 (Non-trans) Spl GS 2028	22.10.2028	-	123.00	123.00	123.00	123.00	123.00	123.00
7.74 (Non-trans) Spl GS 2028	12.11.2028	-	509.00	509.00	509.00	509.00	509.00	509.00
7.30 (Non-trans) Spl GS 2028	31.12.2028	-	4789.00	4789.00	4789.00	4789.00	4789.00	4789.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	250.00	250.00	250.00	250.00	250.00	250.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	315.00	315.00	315.00	315.00	315.00	315.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	895.00	895.00	895.00	895.00	895.00	895.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	1162.00	1162.00	1162.00	1162.00	1162.00	1162.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	420.00	420.00	420.00	420.00	420.00	420.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	810.00	810.00	810.00	810.00	810.00	810.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	805.00	805.00	805.00	805.00	805.00	805.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	364.00	364.00	364.00	364.00	364.00	364.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	467.00	467.00	467.00	467.00	467.00	467.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	1313.00	-	-	-	-	-
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	688.00	688.00	688.00	688.00	688.00	688.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	595.00	595.00	595.00	595.00	595.00	595.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	130.00	130.00	130.00	130.00	130.00	130.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	912.00	912.00	912.00	912.00	912.00	912.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	1466.00	1466.00	1466.00	1466.00	1466.00	1466.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	473.00	473.00	473.00	473.00	473.00	473.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	855.00	855.00	855.00	855.00	855.00	855.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	754.00	754.00	754.00	754.00	754.00	754.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	439.00	439.00	439.00	439.00	439.00	439.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	212.00	212.00	212.00	212.00	212.00	212.00
7.30 (Non-trans) Spl GS 2029	31.01.2029	-	201.00	201.00	201.00	201.00	201.00	201.00
7.30 (Non-trans) Spl GS 2029	28.03.2029	-	8059.00	8059.00	8059.00	8059.00	8059.00	8059.00
7.81 (Non-trans) Spl GS 2029	23.07.2029	-	1887.00	1887.00	1887.00	1887.00	1887.00	1887.00
7.81 (Non-trans) Spl GS 2029	19.09.2029	-	392.00	392.00	392.00	392.00	392.00	392.00
7.81 (Non-trans) Spl GS 2029	27.09.2029	-	905.00	905.00	905.00	905.00	905.00	905.00
6.55 (Non-trans) Spl GS 2029	27.09.2029	-	5501.00	5501.00	5501.00	5501.00	5501.00	5501.00
6.55 (Non-trans) Spl GS 2029	30.09.2029	-	3816.00	3816.00	3816.00	3816.00	3816.00	3816.00
7.81 (Non-trans) Spl GS 2029	22.10.2029	-	121.00	121.00	121.00	121.00	121.00	121.00
7.81 (Non-trans) Spl GS 2029	12.11.2029	-	509.00	509.00	509.00	509.00	509.00	509.00
7.35 (Non-trans) Spl GS 2029	31.12.2029	-	4768.00	4768.00	4768.00	4768.00	4768.00	4768.00
6.50 (Non-trans) Spl GS 2030	03.01.2030	-	1480.00	1480.00	1480.00	1480.00	1480.00	1480.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	250.00	250.00	250.00	250.00	250.00	250.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	315.00	315.00	315.00	315.00	315.00	315.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	895.00	895.00	895.00	895.00	895.00	895.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	1162.00	1162.00	1162.00	1162.00	1162.00	1162.00

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of					Revised 2023-2024	Budget 2024-2025
		1950-1951	2019-2020	2020-2021	2021-2022	2022-2023		
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	420.00	420.00	420.00	420.00	420.00	420.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	810.00	810.00	810.00	810.00	810.00	810.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	805.00	805.00	805.00	805.00	805.00	805.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	364.00	364.00	364.00	364.00	364.00	364.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	467.00	467.00	467.00	467.00	467.00	467.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	1313.00	-	-	-	-	-
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	688.00	688.00	688.00	688.00	688.00	688.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	595.00	595.00	595.00	595.00	595.00	595.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	130.00	130.00	130.00	130.00	130.00	130.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	912.00	912.00	912.00	912.00	912.00	912.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	1466.00	1466.00	1466.00	1466.00	1466.00	1466.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	473.00	473.00	473.00	473.00	473.00	473.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	855.00	855.00	855.00	855.00	855.00	855.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	754.00	754.00	754.00	754.00	754.00	754.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	439.00	439.00	439.00	439.00	439.00	439.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	212.00	212.00	212.00	212.00	212.00	212.00
7.35 (Non-trans) Spl GS 2030	31.01.2030	-	197.00	197.00	197.00	197.00	197.00	197.00
7.30 (Non-trans) Spl GS 2029	21.02.2030	-	842.00	842.00	842.00	842.00	842.00	842.00
7.35 (Non-trans) Spl GS 2030	21.02.2030	-	8036.00	8036.00	8036.00	8036.00	8036.00	8036.00
6.13 (Non-trans) Spl GS 2030	20.03.2030	-	141.00	141.00	141.00	141.00	141.00	141.00
7.35 (Non-trans) Spl GS 2030	28.03.2030	-	840.00	840.00	840.00	840.00	840.00	840.00
7.88 (Non-trans) Spl GS 2030	23.07.2030	-	1887.00	1887.00	1887.00	1887.00	1887.00	1887.00
7.88 (Non-trans) Spl GS 2030	19.09.2030	-	392.00	392.00	392.00	392.00	392.00	392.00
7.88 (Non-trans) Spl GS 2030	27.09.2030	-	905.00	905.00	905.00	905.00	905.00	905.00
6.60 (Non-trans) Spl GS 2030	27.09.2030	-	5481.00	5481.00	5481.00	5481.00	5481.00	5481.00
6.60 (Non-trans) Spl GS 2030	27.09.2030	-	3807.00	3807.00	3807.00	3807.00	3807.00	3807.00
7.88 (Non-trans) Spl GS 2030	22.10.2030	-	121.00	121.00	121.00	121.00	121.00	121.00
7.88 (Non-trans) Spl GS 2030	12.11.2030	-	509.00	509.00	509.00	509.00	509.00	509.00
Non interest bearing (Non-trans) Spl GS 2030	14.12.2030	-	-	920.00	920.00	920.00	920.00	920.00
7.35 (Non-trans) Spl GS 2030	31.12.2030	-	4768.00	4768.00	4768.00	4768.00	4768.00	4768.00
6.55 (Non-trans) Spl GS 2031	03.01.2031	-	1475.00	1475.00	1475.00	1475.00	1475.00	1475.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	250.00	250.00	250.00	250.00	250.00	250.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	315.00	315.00	315.00	315.00	315.00	315.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	895.00	895.00	895.00	895.00	895.00	895.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	1162.00	1162.00	1162.00	1162.00	1162.00	1162.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	420.00	420.00	420.00	420.00	420.00	420.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	810.00	810.00	810.00	810.00	810.00	810.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	805.00	805.00	805.00	805.00	805.00	805.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	364.00	364.00	364.00	364.00	364.00	364.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	467.00	467.00	467.00	467.00	467.00	467.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	1313.00	-	-	-	-	-
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	688.00	688.00	688.00	688.00	688.00	688.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	595.00	595.00	595.00	595.00	595.00	595.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	130.00	130.00	130.00	130.00	130.00	130.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	912.00	912.00	912.00	912.00	912.00	912.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	1466.00	1466.00	1466.00	1466.00	1466.00	1466.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	473.00	473.00	473.00	473.00	473.00	473.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	855.00	855.00	855.00	855.00	855.00	855.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	754.00	754.00	754.00	754.00	754.00	754.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	439.00	439.00	439.00	439.00	439.00	439.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	212.00	212.00	212.00	212.00	212.00	212.00
7.35 (Non-trans) Spl GS 2031	31.01.2031	-	197.00	197.00	197.00	197.00	197.00	197.00
7.35 (Non-trans) Spl GS 2031	21.02.2031	-	8036.00	8036.00	8036.00	8036.00	8036.00	8036.00

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of					Revised 2023-2024	Budget 2024-2025
		1950-1951	2019-2020	2020-2021	2021-2022	2022-2023		
6.18 (Non-trans) Spl GS 2031	20.03.2031	-	138.00	138.00	138.00	138.00	138.00	138.00
7.35 (Non-trans) Spl GS 2031	28.03.2031	-	840.00	840.00	840.00	840.00	840.00	840.00
Non interest bearing (Non-trans) Spl GS 2036	31.03.2031	-	-	2420.00	2420.00	2420.00	2420.00	2420.00
7.95 (Non-trans) Spl GS 2031	23.07.2031	-	1887.00	1887.00	1887.00	1887.00	1887.00	1887.00
7.95 (Non-trans) Spl GS 2031	19.09.2031	-	392.00	392.00	392.00	392.00	392.00	392.00
7.95 (Non-trans) Spl GS 2031	27.09.2031	-	905.00	905.00	905.00	905.00	905.00	905.00
6.60 (Non-trans) Spl GS 2031	27.09.2031	-	5481.00	5481.00	5481.00	5481.00	5481.00	5481.00
6.60 (Non-trans) Spl GS 2031	27.09.2031	-	3807.00	3807.00	3807.00	3807.00	3807.00	3807.00
7.95 (Non-trans) Spl GS 2031	22.10.2031	-	121.00	121.00	121.00	121.00	121.00	121.00
7.95 (Non-trans) Spl GS 2031	12.11.2031	-	509.00	509.00	509.00	509.00	509.00	509.00
Non interest bearing (Non-trans) Spl GS 2031	14.12.2031	-	-	916.00	916.00	916.00	916.00	916.00
7.40 (Non-trans) Spl GS 2031	31.12.2031	-	4768.00	4768.00	4768.00	4768.00	4768.00	4768.00
6.55 (Non-trans) Spl GS 2032	03.01.2032	-	1475.00	1475.00	1475.00	1475.00	1475.00	1475.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	-	250.00	250.00	250.00	250.00	250.00	250.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	-	315.00	315.00	315.00	315.00	315.00	315.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	-	895.00	895.00	895.00	895.00	895.00	895.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	-	1162.00	1162.00	1162.00	1162.00	1162.00	1162.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	-	420.00	420.00	420.00	420.00	420.00	420.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	-	810.00	810.00	810.00	810.00	810.00	810.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	-	805.00	805.00	805.00	805.00	805.00	805.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	-	364.00	364.00	364.00	364.00	364.00	364.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	-	467.00	467.00	467.00	467.00	467.00	467.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	-	1313.00	-	-	-	-	-
7.61 (Non-trans) Spl GS 2032	29.01.2032	-	688.00	688.00	688.00	688.00	688.00	688.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	-	595.00	595.00	595.00	595.00	595.00	595.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	-	130.00	130.00	130.00	130.00	130.00	130.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	-	912.00	912.00	912.00	912.00	912.00	912.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	-	1466.00	1466.00	1466.00	1466.00	1466.00	1466.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	-	473.00	473.00	473.00	473.00	473.00	473.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	-	855.00	855.00	855.00	855.00	855.00	855.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	-	754.00	754.00	754.00	754.00	754.00	754.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	-	439.00	439.00	439.00	439.00	439.00	439.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	-	212.00	212.00	212.00	212.00	212.00	212.00
7.40 (Non-trans) Spl GS 2032	31.01.2032	-	197.00	197.00	197.00	197.00	197.00	197.00
7.40 (Non-trans) Spl GS 2032	21.02.2032	-	8036.00	8036.00	8036.00	8036.00	8036.00	8036.00
Non interest bearing (Non-trans) Spl GS 2032	24.02.2032	-	-	-	770.00	770.00	770.00	770.00
6.18 (Non-trans) Spl GS 2032	20.03.2032	-	138.00	138.00	138.00	138.00	138.00	138.00
7.40 (Non-trans) Spl GS 2032	28.03.2032	-	840.00	840.00	840.00	840.00	840.00	840.00
Non interest bearing (Non-trans) Spl GS 2032	31.03.2032	-	-	2416.00	2416.00	2416.00	2416.00	2416.00
8.03 (Non-trans) Spl GS 2032	23.07.2032	-	1887.00	1887.00	1887.00	1887.00	1887.00	1887.00
8.03 (Non-trans) Spl GS 2032	19.09.2032	-	392.00	392.00	392.00	392.00	392.00	392.00
8.03 (Non-trans) Spl GS 2032	27.09.2032	-	905.00	905.00	905.00	905.00	905.00	905.00
6.65 (Non-trans) Spl GS 2032	27.09.2032	-	5481.00	5481.00	5481.00	5481.00	5481.00	5481.00
6.65 (Non-trans) Spl GS 2032	27.09.2032	-	3807.00	3807.00	3807.00	3807.00	3807.00	3807.00
8.03 (Non-trans) Spl GS 2032	22.10.2032	-	121.00	121.00	121.00	121.00	121.00	121.00
8.03 (Non-trans) Spl GS 2032	12.11.2032	-	509.00	509.00	509.00	509.00	509.00	509.00
Non interest bearing (Non-trans) Spl GS 2032	14.12.2032	-	-	916.00	916.00	916.00	916.00	916.00
7.40 (Non-trans) Spl GS 2032	31.12.2032	-	4768.00	4768.00	4768.00	4768.00	4768.00	4768.00
6.60 (Non-trans) Spl GS 2033	03.01.2033	-	1475.00	1475.00	1475.00	1475.00	1475.00	1475.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	-	250.00	250.00	250.00	250.00	250.00	250.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	-	315.00	315.00	315.00	315.00	315.00	315.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	-	895.00	895.00	895.00	895.00	895.00	895.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	-	1162.00	1162.00	1162.00	1162.00	1162.00	1162.00

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of					Revised 2023-2024	Budget 2024-2025
		1950-1951	2019-2020	2020-2021	2021-2022	2022-2023		
7.68 (Non-trans) Spl GS 2033	29.01.2033	-	420.00	420.00	420.00	420.00	420.00	420.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	-	810.00	810.00	810.00	810.00	810.00	810.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	-	805.00	805.00	805.00	805.00	805.00	805.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	-	364.00	364.00	364.00	364.00	364.00	364.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	-	467.00	467.00	467.00	467.00	467.00	467.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	-	1313.00	-	-	-	-	-
7.68 (Non-trans) Spl GS 2033	29.01.2033	-	688.00	688.00	688.00	688.00	688.00	688.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	-	595.00	595.00	595.00	595.00	595.00	595.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	-	130.00	130.00	130.00	130.00	130.00	130.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	-	912.00	912.00	912.00	912.00	912.00	912.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	-	1466.00	1466.00	1466.00	1466.00	1466.00	1466.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	-	473.00	473.00	473.00	473.00	473.00	473.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	-	855.00	855.00	855.00	855.00	855.00	855.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	-	754.00	754.00	754.00	754.00	754.00	754.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	-	439.00	439.00	439.00	439.00	439.00	439.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	-	212.00	212.00	212.00	212.00	212.00	212.00
7.40 (Non-trans) Spl GS 2033	31.01.2033	-	197.00	197.00	197.00	197.00	197.00	197.00
7.40 (Non-trans) Spl GS 2033	21.02.2033	-	8036.00	8036.00	8036.00	8036.00	8036.00	8036.00
Non interest bearing (Non-trans) Spl GS 2033	24.02.2033	-	-	-	766.00	766.00	766.00	766.00
6.23 (Non-trans) Spl GS 2033	20.03.2033	-	138.00	138.00	138.00	138.00	138.00	138.00
7.40 (Non-trans) Spl GS 2033	28.03.2033	-	840.00	840.00	840.00	840.00	840.00	840.00
Non interest bearing (Non-trans) Spl GS 2036	31.03.2033	-	-	2416.00	2416.00	2416.00	2416.00	2416.00
8.11 (Non-trans) Spl GS 2033	23.07.2033	-	1887.00	1887.00	1887.00	1887.00	1887.00	1887.00
8.11 (Non-trans) Spl GS 2033	19.09.2033	-	392.00	392.00	392.00	392.00	392.00	392.00
8.11 (Non-trans) Spl GS 2033	27.09.2033	-	905.00	905.00	905.00	905.00	905.00	905.00
6.65 (Non-trans) Spl GS 2033	27.09.2033	-	5481.00	5481.00	5481.00	5481.00	5481.00	5481.00
6.65 (Non-trans) Spl GS 2033	27.09.2033	-	3807.00	3807.00	3807.00	3807.00	3807.00	3807.00
8.11 (Non-trans) Spl GS 2033	22.10.2033	-	121.00	121.00	121.00	121.00	121.00	121.00
8.11 (Non-trans) Spl GS 2033	12.11.2033	-	509.00	509.00	509.00	509.00	509.00	509.00
Non interest bearing (Non-trans) Spl GS 2033	14.12.2033	-	-	916.00	916.00	916.00	916.00	916.00
7.45 (Non-trans) Spl GS 2033	31.12.2033	-	4768.00	4768.00	4768.00	4768.00	4768.00	4768.00
6.60 (Non-trans) Spl GS 2034	03.01.2034	-	1475.00	1475.00	1475.00	1475.00	1475.00	1475.00
7.45 (Non-trans) Spl GS 2034	31.01.2034	-	197.00	197.00	197.00	197.00	197.00	197.00
7.45 (Non-trans) Spl GS 2034	21.02.2034	-	8036.00	8036.00	8036.00	8036.00	8036.00	8036.00
Non interest bearing (Non-trans) Spl GS 2034	24.02.2034	-	-	-	766.00	766.00	766.00	766.00
6.23 (Non-trans) Spl GS 2034	20.03.2034	-	138.00	138.00	138.00	138.00	138.00	138.00
7.45 (Non-trans) Spl GS 2034	28.03.2034	-	840.00	840.00	840.00	840.00	840.00	840.00
Non interest bearing (Non-trans) Spl GS 2036	31.03.2034	-	-	2416.00	2416.00	2416.00	2416.00	2416.00
6.70 (Non-trans) Spl GS 2034	27.09.2034	-	5481.00	5481.00	5481.00	5481.00	5481.00	5481.00
6.70 (Non-trans) Spl GS 2034	27.09.2034	-	3807.00	3807.00	3807.00	3807.00	3807.00	3807.00
Non interest bearing (Non-trans) Spl GS 2034	14.12.2034	-	-	916.00	916.00	916.00	916.00	916.00
6.65 (Non-trans) Spl GS 2035	03.01.2035	-	1475.00	1475.00	1475.00	1475.00	1475.00	1475.00
6.28 (Non-trans) Spl GS 2035	20.03.2035	-	138.00	138.00	138.00	138.00	138.00	138.00
Non interest bearing (Non-trans) Spl GS 2036	31.03.2035	-	-	2416.00	2416.00	2416.00	2416.00	2416.00
Non interest bearing (Non-trans) Spl GS 2035	14.12.2035	-	-	916.00	916.00	916.00	916.00	916.00
Non interest bearing (Non-trans) Spl GS 2035	24.02.2035	-	-	-	766.00	766.00	766.00	766.00
Non interest bearing (Non-trans) Spl GS 2036	24.02.2036	-	-	-	766.00	766.00	766.00	766.00
Non interest bearing (Non-trans) Spl GS 2036	31.03.2036	-	-	2416.00	2416.00	2416.00	2416.00	2416.00
Non interest bearing (Non-trans) Spl GS 2037	24.02.2037	-	-	-	766.00	766.00	766.00	766.00
Provision in 2023-24		-	-	-	-		-	0.01
Total		...	251443.00	263562.00	268162.00	268162.00	268162.00	268162.01

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of					Revised 2023-2024	Budget 2024-2025
		1950-1951	2019-2020	2020-2021	2021-2022	2022-2023		
Recapitalisation Bonds to other Government controlled Banking entities								
2 L - Government of India special securities to EXIM Bank for Recapitalisation								
7.30 (Non-trans) Spl GS 2029	22.03.2029	-	750.00	750.00	750.00	750.00	750.00	750.00
6.45 (Non-trans) Spl GS 2029	15.11.2029	-	95.00	95.00	95.00	95.00	95.00	95.00
7.35 (Non-trans) Spl GS 2030	22.03.2030	-	750.00	750.00	750.00	750.00	750.00	750.00
6.50 (Non-trans) Spl GS 2030	15.11.2030	-	91.00	91.00	91.00	91.00	91.00	91.00
7.35 (Non-trans) Spl GS 2028	22.03.2031	-	750.00	750.00	750.00	750.00	750.00	750.00
6.50 (Non-trans) Spl GS 2031	15.11.2031	-	91.00	91.00	91.00	91.00	91.00	91.00
7.40 (Non-trans) Spl GS 2028	22.03.2032	-	750.00	750.00	750.00	750.00	750.00	750.00
6.55 (Non-trans) Spl GS 2032	15.11.2032	-	91.00	91.00	91.00	91.00	91.00	91.00
7.40 (Non-trans) Spl GS 2028	22.03.2033	-	750.00	750.00	750.00	750.00	750.00	750.00
6.55 (Non-trans) Spl GS 2033	15.11.2033	-	91.00	91.00	91.00	91.00	91.00	91.00
7.45 (Non-trans) Spl GS 2028	22.03.2034	-	750.00	750.00	750.00	750.00	750.00	750.00
6.60 (Non-trans) Spl GS 2034	15.11.2034	-	91.00	91.00	91.00	91.00	91.00	91.00
Total		...	5050.00	5050.00	5050.00	5050.00	5050.00	5050.00
2 M - Government of India special securities to IDBI Bank Ltd. for Recapitalisation								
7.35 (Non-trans) Spl GS 2028	29.01.2028	-	-	1316.00	1316.00	1316.00	1316.00	1316.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	-	-	1313.00	1313.00	1313.00	1313.00	1313.00
6.64 (Non-trans) Spl GS 2029	23.09.2029	-	762.00	762.00	762.00	762.00	762.00	762.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	-	-	1313.00	1313.00	1313.00	1313.00	1313.00
6.69 (Non-trans) Spl GS 2030	23.09.2030	-	759.00	759.00	759.00	759.00	759.00	759.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	-	-	1313.00	1313.00	1313.00	1313.00	1313.00
6.69 (Non-trans) Spl GS 2031	23.09.2031	-	759.00	759.00	759.00	759.00	759.00	759.00
7.61(Non-trans) Spl GS 2032	29.01.2032	-	-	1313.00	1313.00	1313.00	1313.00	1313.00
6.74 (Non-trans) Spl GS 2032	23.09.2032	-	759.00	759.00	759.00	759.00	759.00	759.00
7.68(Non-trans) Spl GS 2033	29.01.2033	-	-	1313.00	1313.00	1313.00	1313.00	1313.00
6.74 (Non-trans) Spl GS 2033	23.09.2033	-	759.00	759.00	759.00	759.00	759.00	759.00
6.74 (Non-trans) Spl GS 2034	23.09.2034	-	759.00	759.00	759.00	759.00	759.00	759.00
Total		...	4557.00	12438.00	12438.00	12438.00	12438.00	12438.00
2 N - Government of India special securities to IIFCL for Recapitalisation								
6.29 (Non-trans) Spl GS 2030	30.03.2030	...	887.60	887.60	887.60	887.60	887.60	887.60
6.34 (Non-trans) Spl GS 2031	30.03.2031	-	882.00	882.00	882.00	882.00	882.00	882.00
6.34 (Non-trans) Spl GS 2032	30.03.2032	-	882.00	882.00	882.00	882.00	882.00	882.00
6.39 (Non-trans) Spl GS 2033	30.03.2033	-	882.00	882.00	882.00	882.00	882.00	882.00
6.39 (Non-trans) Spl GS 2034	30.03.2034	-	882.00	882.00	882.00	882.00	882.00	882.00
6.44 (Non-trans) Spl GS 2035	30.03.2035	-	882.00	882.00	882.00	882.00	882.00	882.00
Total		...	5297.60	5297.60	5297.60	5297.60	5297.60	5297.60
2 O- Borrowing for providing Back To back Loan to State Governments/UTs								
During the year 2020-21 and 2021-22 to meet GST Compensation Shortfall								
5.22% Government Stock 2025	15.06.2025	...	...	6000.00	...	...	...	...
4.48% Government Stock 2023	02.11.2023	...	...	55104.00	...	...	...	...
5.15% Government Stock 2025	09.11.2025	...	...	49104.00	...	...	...	...
5.63% Government Stock 2026	12.04.2026	...	...	...	136000.00	...	...	...
4.26% Government Stock 2023	17.05.2023	...	...	...	23000.00	...	...	...
Total		...	...	110208.00	159000.00	...	...	...

2 P - BACK TO BACK LOAN RELEASED TO STATES/UTS IN LIEU OF SHORTFALL IN GST COMPENSATION

Name of State	Loan released	3 years Loan	5 years loan	Loan released	2 years loan	5 years loan	Total Loans released in 2020-21 & 2021-22
Andhra Pradesh	2311.00	1155.50	1155.50	3272.19	473.32	2798.87	5583.19
Arunachal Pradesh	...	...	...	...	...	...	...
Assam	994.00	497.00	497.00	1773.87	256.62	1517.25	2767.87
Bihar	3905.00	1952.50	1952.50	6815.63	985.99	5829.64	10720.63
Chhattisgarh	3109.00	1554.50	1554.50	4965.15	718.23	4246.92	8074.15
Goa	840.00	420.00	420.00	846.91	122.53	724.38	1686.91
Gujarat	9222.00	4611.00	4611.00	13040.21	1886.34	11153.87	22262.21
Haryana	4352.00	2176.00	2176.00	7393.79	1069.60	6324.19	11745.79
Himachal Pradesh	1717.00	858.50	858.50	2695.22	389.86	2305.36	4412.22
Jharkhand	1689.00	844.50	844.50	2484.41	359.33	2125.08	4173.41
Karnataka	12407.00	6203.50	6203.50	18108.91	2619.59	15489.32	30515.91
Kerala	5766.00	2883.00	2883.00	8739.31	1264.16	7475.15	14505.31
Madhya Pradesh	4542.00	2271.00	2271.00	7011.17	1014.19	5996.98	11553.17
Maharashtra	11977.00	5988.50	5988.50	13782.36	1993.67	11788.69	25759.36
Manipur	...	...	...	...	...	...	...
Meghalaya	112.00	56.00	56.00	141.16	20.39	120.77	253.16
Mizoram	...	...	...	...	...	...	...
Nagaland	...	...	...	...	...	...	...
Odisha	3822.00	1911.00	1911.00	6430.20	930.15	5500.05	10252.20
Punjab	8359.00	4179.50	4179.50	12132.41	1754.98	10377.43	20491.41
Rajasthan	4604.00	2302.00	2302.00	7268.29	1051.38	6216.91	11872.29
Sikkim	...	...	...	...	...	...	...
Tamil Nadu	6241.00	3120.50	3120.50	8095.25	1171.01	6924.24	14336.25
Telangana	2380.00	1190.00	1190.00	4569.49	660.94	3908.55	6949.49
Tripura	226.00	113.00	113.00	401.37	58.00	343.37	627.37
UT of Delhi	5865.00	2932.50	2932.50	6192.67	895.87	5296.80	12057.67
UT of J&K	2272.00	1136.00	1136.00	3845.49	556.21	3289.28	6117.49
UT of Puducherry	742.00	371.00	371.00	1096.29	158.55	937.74	1838.29
Uttar Pradesh	6007.00	3003.50	3003.50	8139.94	1177.52	6962.42	14146.94
Uttarakhand	2316.00	1158.00	1158.00	3333.03	482.15	2850.88	5649.03
West Bengal	4431.00	2215.50	2215.50	6425.28	929.42	5495.86	10856.28
Total	110208.00	55104.00	55104.00	159000.00	23000.00	136000.00	269208.00

Note: ₹ 78,104 crore is recovered in 2023-24 and ₹ 1,23,604 crore will be recovered in 2024-25 from GST Compensation Fund.

3. National Small Saving Fund

(In ₹ Crores)

	Actual 2022-2023		BE 2023-2024		RE 2023-2024		BE 2024-2025	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
A COLLECTIONS, DISCHARGES & INVESTMENTS								
(i) Opening Balance (O)	2420643.17	...	2769144.44	...	2726012.50	...	3162844.60	...
1 Collections & Disbursements								
(i) Savings Deposits	900413.72	733988.44	1029360.92	783573.03	1186477.19	920575.92	1155079.43	925998.45
(ii) Savings Certificates	76539.24	42896.57	90866.77	44085.06	132283.27	68696.87	142865.93	71384.03
(iii) Public Provident Fund	147956.04	42654.66	161835.43	44863.12	156068.75	48724.32	179479.06	56032.97
Total Collections & Disbursements in the year (C)	1124909.00	819539.67	1282063.12	872521.21	1474829.21	1037997.11	1477424.42	1053415.45
Total(1)=(O)+(C)	3545552.17	819539.67	4051207.56	872521.21	4200841.71	1037997.11	4640269.02	1053415.45
2 Investments								
(i) Investment as on 1st April	...	2360420.65	...	2764608.64	...	2718964.39	...	3152765.16
(ii) Investment in Special Central Government Securities against Outstanding Balance as on 31.3.1999	...	...	...	...	...	...	64569.19	...
(iii) Investment in Special Central Government Securities against collection from 1.4.99	137679.96	350808.99	176950.70	424198.42	172760.85	424329.15	215193.77	418321.86
(iv) Investment in Special State Government Securities issued from 1.4.99 onwards	50771.73	13675.74	51180.23	21052.66	50990.60	13824.44	52373.04	15297.68
(v) Reinvestment of sums received on redemption of Special Central/State Government Securities	...	182730.70	...	224069.28	59976.73	279725.36	62753.00	390395.10
(vi) Investment in Public Agencies	570.00	350.00	...	...	350.00	...	...	...
(a) Investment in MTNL	570.00	350.00	...	...	350.00	...	...	...
Total Investment and Repayment in the year (I)	189021.69	547565.43	228130.93	669320.36	284078.18	717878.95	394889.00	824014.64
Total (2)=(i)+(I)	189021.69	2907986.08	228130.93	3433929.00	284078.18	3436843.34	394889.00	3976779.80
B INCOME AND EXPENDITURE OF NSSF:								
3 Interest Income (II)								
(i) Investment in Special Central Government Securities against outstanding balance as on 31.3.1999	6779.76	...	6779.76	...	6779.76	...	...	...
(ii) Investment in Special Central Government Securities against collection from 1.4.99	95680.75	...	113951.64	...	111832.01	...	130880.83	...
(iii) Investment in Special State Government Securities issued from 1.4.99 onwards	36784.77	...	33954.34	...	33839.82	...	29951.85	...
(iv) Investment in Special Central Government Securities against amount received on redemption of Special Securities of Central/State Government	53807.77	...	64108.99	...	66759.64	...	85140.49	...

(In ₹ Crores)

	Actual 2022-2023		BE 2023-2024		RE 2023-2024		BE 2024-2025	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
(v) Investment in Public Agencies	7301.75	...	6927.16	...	6868.51	...	6860.00	...
Sub-Total								
[(i) + (ii) + (iii) + (iv) + (v)] (II)	200354.80	...	225721.89	...	226079.74	...	252833.17	...
3 Other Income of NSSF (OI)								
(i) Other Receipts	354.28	...	360.00	...	511.23	...	536.79	...
Total (3) = (II) + (OI)	200709.08	0.00	226081.89	0.00	226590.97	0.00	253369.96	0.00
4 Interest Payment (IP)								
(i) Savings Deposits	...	86671.76	...	93546.56	...	117098.08	...	133019.21
(ii) Savings Certificates	...	13841.35	...	22691.34	...	19711.97	...	20783.09
(iii) Public Provident Fund	...	63456.84	...	67563.87	...	74322.33	...	83087.01
Total (4)	...	163969.95	...	183801.77	...	211132.38	...	236889.31
5 Management Cost								
(i) Payment of agency charges to Department of Posts	...	6186.71	...	6439.38	...	6447.43	...	6708.15
(ii) Payment of agency charges to Public Sector Banks	...	257.42	...	276.84	...	247.88	...	260.27
(iii) Payment of agency commission to agents	...	3726.22	...	3871.38	...	4122.29	...	4328.90
(iv) Cost of Printing	...	85.11	...	45.00	...	60.60	...	66.66
Total (5)	...	10255.46	...	10632.60	...	10878.20	...	11363.98
6 Total Income and Expenditure of NSSF (3) + (4) + (5)	200709.08	174225.41	226081.89	194434.37	226590.97	222010.58	253369.96	248253.29
7 Net Income(-)/Expenditure (+)in the year	...	-26483.67	...	-31647.52	...	-4580.39	...	-5116.67

4. LIABILITY ON ANNUITY PROJECTS

Statement under Rule 6 of the FRBM Rules, 2004

(₹ in Crores)								
Ministry/ Department	Name of the Project	Value of the Project	Total Annuity Committed	Term in years			Annual Annuity	Amount of unpaid annuity liability at the end of the financial year 2022-23
				From	To	No. of Years		
Ministry of Road Transport & Highways-National Highways Authority of India								
Build, Operate Transfer (BOT) (Annuity project)								
1	AP/Karnataka border-Nandi Hill crossing & Devenhalli (KNT-1)	402.34	1185.84	20-04-2009	25-03-2027	18.0	65.88	289.46
2	Mokama-Munger	351.54	998.50	19-07-2013	14-05-2026	12.5	79.88	223.89
3	Two laning with paved shoulder of Purnea-Khagairai Section of NH-31 from Km 270 to Km 410 in the state of Bihar	664.00	1624.00	02-04-2014	02-10-2028	14.5	112.00	606.11
4	Tambaram - Tindivanam	564.30	1255.80	03-05-2005	09-11-2019	15.0	83.72	0.00
5	4 Laning of Hajipur-Muzaffarpur section on Nh77 from km 0.000 to km 46.300 and construction of 16.870 Km New by pass starting at km 46.300 and connecting NH-28 East West Corridor at Km 515.045 in the state of Bihar	671.70	2365.00	01-03-2017	01-09-2029	12.5	189.20	1124.82
6	Kosi River on NH-57	418.04	1084.60	04-04-2010	04-04-2027	17.0	63.80	350.90
7	Maharashtra Border - Belgium	542.80	1515.30	20-06-2005	20-12-2019	15.0	101.02	0.00
8	Gorakhpur Bypass	600.24	1701.00	04-04-2010	04-04-2027	17.5	97.20	586.07
9	Gwalior Bypass from Km 42.033 to Km 103 of NH-3	300.93	928.55	06-10-2009	06-04-2027	17.5	53.06	244.41
10	Kottakata-Kurnool (Hyderabad Bangalore Section) (NS 2/BOT/AP- 5) km 135.740-Km 211	611.00	1978.20	15-03-2009	13-09-2026	17.5	113.04	390.73
11	Hazaribagh-Ranchi	625.07	1986.48	14-03-2013	25-09-2028	15.5	128.16	643.98
12	Amritsar-Wagha Border	205.88	664.20	13-06-2010	30-06-2028	18.0	36.90	193.72
13	Jammu Udhampur Section (Jammu Bypass) (Udhampur bypass) (NHDP/Phase-II/BOT/VI/J&K)	1500.00	6864.60	01-06-2014	01-06-2031	17.0	403.80	2980.36
14	Rehabilitation, strengthening and four laning of Chenani to Nashri section of NH-1A including 9 km long tunnel (2 lane) with parallel escape tunnel on BOT Annuity basis in the state of J&K (NHDP/Phase-II/BOT/VIJ&K)	2519.00	9423.76	07-09-2017	08-03-2032	15.0	635.04	5715.36
15	Jhansi to Lalitpur (NS-1/ BOT/ UP-2)	355.06	1048.25	27-03-2010	27-03-2027	17.5	59.90	233.84
16	Jhansi to Lalitpur (NS-1/ BOT/ UP-3)	276.09	838.25	27-03-2010	27-03-2027	17.5	47.90	186.67
17	Orai-Bhognipur (Km 220 to Km 255) & Bhognipur-Barah (Km 421.20 to Km 449)	465.00	1344.60	24-10-2009	24-04-2024	15.0	89.64	105.69
18	Two Lane with paved shoulder of Trichy Karaikudi Section of NH 210 and including Trichy bypass on NH 677	374.00	554.97	16-08-2014	15-02-2027	13.0	42.69	0.00
19	4 laning of Lucknow-Raebareilly Section from Km. 12.700 to km 82.700 of NH-24B on DBFOT on Annuity Basis.	635.90	1461.60	16-07-2015	15-07-2029	14.5	100.80	655.20
20	2 laning of Km 0 to Km 89 Muzaffarpur-Sonbarsh Section	512.00	1834.00	25-11-2013	24-05-2031	17.5	104.80	854.12

Ministry/ Department	Name of the Project	Value of the Project	Total Annuity Committed	Term in years			(₹ in Crores)	
				From	To	No. of Years	Annual Annuity	Amount of unpaid annuity liability at the end of the financial year 2022-23
21	Four laning of Nagpur-Saoner- Betul section of NH-69	2498.76	9596.40	18-08-2015	18-08-2031	16.5	581.60	4945.65
22	Lakhnadon-MH Border (NS-1/BOT/MP-2)	263.17	673.12	26-09-2009	26-03-2027	17.5	39.60	158.40
23	Lakhnadon-MP/MH Border (Km 596.75-Km 653.225 of NH-7) in MP NS-1/BOT/MP-3	407.60	762.65	22-05-2010	24-11-2027	17.5	44.86	201.87
24	Kadal to Armur (NS-2/BOT/AP-8)	271.73	856.80	29-04-2010	29-10-2027	18.0	47.60	214.24
25	Islam Nagar to Kadtal (NS-2/BOT/AP-7)	518.46	1597.32	03-08-2010	29-02-2028	18.0	88.74	437.87
26	MH/AP Border to Islam Nagar (NS-2/BOT/AP-6)	360.42	1133.28	02-05-2010	02-11-2027	18.0	62.96	284.25
27	Armur-Kalkallu Village (NS-2/AP-2)	546.15	1896.30	26-03-2009	25-09-2026	18.0	108.36	360.97
28	Palanpur to Swaroopganj	498.00	1296.30	24-03-2009	24-03-2024	15.0	86.42	86.42
29	Four laning of Jorabat-Shillong (Barapani) Section of NH-40 from Km 0 to Km 61.800 in the State of Meghalaya and Assam on BOT (Annuity) Basis under SARDP-NE	536.00	2465.34	28-07-2016	28-01-2031	17.0	145.02	1224.74
30	Shillong Bypass	226.00	596.88	25-09-2013	25-03-2025	12.0	49.74	90.19
31	Reengus to Sikar section from Km 298.075 to Km 341.962	333.51	544.39	01-09-2014	01-09-2028	14.5	37.54	218.73
32	Rehabilitation, Strengthening and four Laning of Srinagar to Banihal Section from Km 187 to Km 189.350 (Banihal Bypass) and Km 220.700 to Km 286.110 of NH 1-A in the State of Jammu & Kashmir (Package No: NHDP-Phase-II/BOT/II/J&K)	1600.00	4583.88	27-03-2018	27-03-2035	17.0	269.64	2907.87
33	Two laning with paved shoulder of Raebareli to Jaunpur section (Km 0 to Km 166.400) of NH-231 in the state of Uttar Pradesh under NHDP phase IV-A on BOT (Annuity) on DBFOT Pattern	569.36	1929.00	02-12-2016	02-06-2031	15.0	128.60	1050.70
34	Four-laning of Krishnagar-Baharampore Section of NH-34 from Km 115 to Km 193 in the State of West Bengal under NHDP- III on DBFOT (Annuity)Basis. [Cont. Pkg. NHDP-III/BOT/WB/02]	702.16	1530.00	04-01-2015	04-01-2027	12.5	122.40	968.48
35	Rehabilitation, Strengthening and four laning of Quazigund to Banihal Section of NH-1A from Km 189.350 to Km 204.700 including Tunnel (2-lane) of 8.45 km length on DBFOT (Annuity) basis, in the state of Jammu & Kashmir (NHDP- Phase II/BOT/II/J&K)	1987.00	7350.00	04-12-2016	04-06-2031	15.0	490.00	4486.83
Hybrid Annuity Model (HAM) projects where Commercial Operations Date (COD) issued								
36	Delhi Meerut Expressway Pkg-1	841.50	504.90	12-09-2018	12-09-2033	15.0	33.66	396.60
37	Salasar-NaGur section of NH-65	480.00	288.00	26-09-2018	26-09-2033	15.0	19.20	226.22
38	Nagpur Ring Road Pkg-II	547.99	328.79	14-10-2018	14-10-2033	15.0	21.92	258.27

(₹ in Crores)								
Ministry/ Department	Name of the Project	Value of the Project	Total Annuity Committed	Term in years			Annual Annuity	Amount of unpaid annuity liability at the end of the financial year 2022-23
				From	To	No. of Years		
39	Nagpur Ring Road Pkg-I	495.56	297.34	14-10-2018	14-10-2033	15.0	19.82	233.56
40	Rampur - Kathgodam Pkg-I	738.00	442.80	28-10-2018	28-10-2033	15.0	29.52	347.82
41	Rampur - Kathgodam Pkg-II	657.00	394.20	28-10-2018	28-10-2033	15.0	26.28	309.64
42	Delhi Meerut Expressway- Pkg-III	1,057.60	634.56	21-11-2018	21-11-2033	15.0	42.30	498.45
43	Kharar to Ludhiana Section of NH- 95	1,600.00	960.00	21-11-2018	21-11-2033	15.0	64.00	754.08
44	Bhavnagar-Talaja Section of NH-8E (Package –I)	819.00	491.40	15-12-2018	15-12-2033	15.0	32.76	385.99
45	Yavatmal to Wardha (Package –III) section of Nh-361	1,043.28	625.97	15-12-2018	15-12-2033	15.0	41.73	491.70
46	Kagavadar - Una section of NH- 8E (Package-IV)	555.00	333.00	13-01-2019	13-01-2034	15.0	22.20	270.50
47	Una to Kodinar of NH-8E (Package-V)	623.00	373.80	28-01-2019	28-01-2034	15.0	24.92	303.64
48	Phagwara to Roop Nagar Section NH-344-A	1,169.61	701.77	02-03-2019	02-03-2034	15.0	46.78	570.04
49	Talaja – Mahuva Section of NH – 8E (Package – II)	834.64	500.78	10-03-2019	10-03-2034	15.0	33.39	406.79
50	Jhansi- Khajuraho section (Pkg –I) of NH-75/76	1,410.00	846.00	10-03-2019	10-03-2034	15.0	56.40	687.21
51	Lucknow-Sultanpur of NH-56	2,016.00	1,209.60	15-03-2019	15-03-2034	15.0	80.64	982.56
52	Mahuva-Kagarbadar of NH-8E Package - III	723.64	434.18	31-03-2019	31-03-2034	15.0	28.95	352.69
53	Dausa-Lalsot-Kouthun Section of NH-11A	688.71	413.23	03-04-2019	03-04-2034	15.0	27.55	335.66
54	Delhi Meerut Expressway Pkg-II	1,989.00	1,193.40	10-04-2019	10-04-2034	15.0	79.56	969.40
55	Laddowal Bypass	392.00	235.20	26-04-2019	26-04-2034	15.0	15.68	191.05
56	BRT Tiger Reserve Boundary to Bangalore Section of NH- 209	1,008.00	604.80	05-05-2019	05-05-2034	15.0	40.32	491.28
57	Davanagere-Haveri section of NH- 48 (Old NH-4)	1,177.00	706.20	03-07-2019	03-07-2034	15.0	47.08	592.01
58	Gadu-Porbandar section of NH- 8E	370.00	222.00	19-07-2019	19-07-2034	15.0	14.80	186.10
59	Tuljapur- Ausa (Including Tuljapur Bypass) section of Nh-361	911.07	546.64	26-09-2019	26-09-2034	15.0	36.44	458.25
60	Ranastalam to Anandpuram (Visakhapatnam)	1,187.10	712.26	28-09-2019	28-09-2034	15.0	47.48	597.09
61	Shimla Bypass of NH-22	1,480.00	888.00	29-09-2019	29-09-2034	15.0	59.20	744.41
62	Handia to Varanasi section of NH-2	2,447.00	1,468.20	03-10-2019	03-10-2034	15.0	97.88	1,230.79
63	Kodinar Veraval section on NH- 8E section	670.00	402.00	27-10-2019	27-10-2034	15.0	26.80	337.00
64	Udaipur bypass connection between NH-76	891.00	534.60	30-10-2019	30-10-2034	15.0	35.64	448.16
65	Mahagaon-Yavatmal - Pkg.-II	1,160.64	696.38	01-11-2019	01-11-2034	15.0	46.43	583.78
66	Hubli – Haveri section of NH 48 (Old NH4)	1,200.00	720.00	01-11-2019	01-11-2034	15.0	48.00	603.58
67	Jhansi- Khajuraho section (Pkg –II) of NH-75/76	1,310.00	786.00	02-11-2019	02-11-2034	15.0	52.40	658.90
68	Waranga to Mahagaon Section of NH-361 (Pkg.-I)	1,071.00	642.60	02-11-2019	02-11-2034	15.0	42.84	538.69
69	Chitradurga-Davengere including Chitradurga bypass of NH- 48 (Old NH-4)	1,434.00	860.40	07-11-2019	07-11-2034	15.0	57.36	721.27

(₹ in Crores)								
Ministry/ Department	Name of the Project	Value of the Project	Total Annuity C51ommitted	Term in years			Annual Annuity	Amount of unpaid annuity liability at the end of the financial year 2022-23
				From	To	No. of Years		
70	Wardha-Butibori	1,065.51	639.31	20-11-2019	20-11-2034	15.0	42.62	535.93
71	Binjabahal to Telebani Section of NH-49)	1,161.40	696.84	20-11-2019	20-11-2034	15.0	46.46	584.16
72	Gagalheri – Saharanpur-Yamunanagar Section of NH 73	1,184.00	710.40	29-11-2019	29-11-2034	15.0	47.36	595.53
73	Chutmalpur – Ganeshpur	942.00	565.20	29-11-2019	29-11-2034	15.0	37.68	473.81
74	Singhara to Binjabahal	1,420.00	852.00	05-12-2019	05-12-2034	15.0	56.80	714.23
75	Porbandar – Dwarka	1,600.00	960.00	27-12-2019	27-12-2034	15.0	64.00	804.77
76	Pandoh Bypass to Takoli	2,604.00	1,562.40	04-01-2020	04-01-2035	15.0	104.16	1,349.13
77	Cholopuram - Thanjavur section of NH - 45	1,345.60	807.36	11-03-2020	11-03-2035	15.0	53.82	697.16
78	Aunta-Simaria section of NH-31	1,161.00	696.60	19-03-2020	19-03-2035	15.0	46.44	601.51
79	Chikli - Tarsod	1,048.10	628.86	26-03-2020	26-03-2035	15.0	41.92	543.02
80	Sethiyahapu Cholopuram	1,461.00	876.60	08-04-2020	08-04-2035	15.0	58.44	756.94
81	Darah-Jhalawar-Teendhar	1,123.63	674.18	12-04-2020	12-04-2035	15.0	44.95	582.15
82	Dangiwas to Jajiwal of NH-65 Nagaur Road) section Pkg.I of Jodhpur Ring Road	1,161.00	696.60	02-07-2020	02-07-2035	15.0	46.44	618.58
83	Bhimsar Junction to Anjar Bhuj	1,152.00	691.20	21-08-2020	21-08-2035	15.0	46.08	613.79
84	Chandikhole-Bhadrak section of NH-5 (New NH-16)	1,522.00	913.20	03-09-2020	03-09-2035	15.0	60.88	810.92
85	Bhadrak Baleshwar	999.00	599.40	05-09-2020	05-09-2035	15.0	39.96	532.27
86	Meerut-Bulandshahr	868.77	521.26	11-09-2020	11-09-2035	15.0	34.75	462.88
87	Gundugolanu Devarapalli Kovvuru section of NH-16	1,827.00	1,096.20	13-09-2020	13-09-2035	15.0	73.08	973.43
88	Gurgaon - Sohna (Rajiv Chowk to Gurugram) (Pkg.I)	707.00	424.20	13-09-2020	13-09-2035	15.0	28.28	376.69
89	Villupuram-Puducherry section of NH-45A (New NH-332)	962.20	577.32	16-09-2020	16-09-2035	15.0	38.49	512.66
90	Kallagam to Meensurutti	1,071.00	642.60	17-09-2020	17-09-2035	15.0	42.84	570.63
91	Gurgaon - Sohna Pkg II	606.00	363.60	19-09-2020	19-09-2035	15.0	24.24	322.88
92	Chakeri Allahabad	2,159.00	1,295.40	19-09-2020	19-09-2035	15.0	86.36	1,150.32
93	Khairatunda-Barwa Adda Section of NH-2	860.10	516.06	23-09-2020	23-09-2035	15.0	34.40	458.26
94	Sanpa to Padra	1,865.00	1,119.00	24-09-2020	24-09-2035	15.0	74.60	993.67
95	Shamlaji to Motachiloda section of NH-8	1,361.00	816.60	25-09-2020	25-09-2035	15.0	54.44	725.14
96	Byrapura to Challakere (Pkg.II) section of NH-150A	841.70	505.02	26-09-2020	26-09-2035	15.0	33.67	448.46
97	Poondiyankuppam to Sattanathapuram	2,169.00	1,301.40	30-09-2020	30-09-2035	15.0	86.76	1,155.64
98	Puducherry – Poondiyankuppam	1,296.00	777.60	30-09-2020	30-09-2035	15.0	51.84	690.51
99	Rohna/Hassangarh to Jhajjar section of NH-334B	718.00	430.80	03-10-2020	03-10-2035	15.0	28.72	382.55
100	Ramsanpalle to Mangloor	1,234.00	740.40	03-10-2020	03-10-2035	15.0	49.36	657.48
101	Churhat Bypass including Tunnel on Rewa Sidhi Section of NH-75E	1,004.00	602.40	04-10-2020	04-10-2035	15.0	40.16	534.93
102	Ankleshwar to Manubar section of Vadodara Mumbai Expressway	1,687.00	1,012.20	07-10-2020	07-10-2035	15.0	67.48	898.83
103	Padra to Vadodara	2,043.00	1,225.80	21-10-2020	21-10-2035	15.0	81.72	1,088.51
104	Aligarh Kanpur (Pkg.II from Bhadwas - Kalyanpur) section of NH-91	1,197.00	718.20	04-11-2020	04-11-2035	15.0	47.88	637.76

(₹ in Crores)								
Ministry/ Department	Name of the Project	Value of the Project	Total Annuity Committed	Term in years			Annual Annuity	Amount of unpaid annuity liability at the end of the financial year 2022-23
				From	To	No. of Years		
105	Munabao -Tanot	1,438.29	862.97	04-11-2020	04-11-2035	15.0	57.53	766.32
106	Akkalkot to Solapur section of Nh- 150E	807.00	484.20	14-11-2020	14-11-2035	15.0	32.28	429.97
107	Sangli Solapur (Package - III: Watambare to Mangal Wedha) section of NH-166	957.00	574.20	14-11-2020	14-11-2035	15.0	38.28	509.89
108	Manubar to Sanpa Section Pkg III	1,712.00	1,027.20	19-11-2020	19-11-2035	15.0	68.48	912.15
109	Challakere to Hariyur	1,157.00	694.20	06-12-2020	06-12-2035	15.0	46.28	616.45
110	Giddalur-Vinukonda	678.69	407.21	09-12-2020	09-12-2035	15.0	27.15	361.61
111	Vadape to Thane	1,182.87	709.72	30-12-2020	30-12-2035	15.0	47.31	630.23
112	Meensurutti to Chidambaram	482.04	289.22	03-01-2021	03-01-2036	15.0	19.28	263.71
113	Chittor to Mallavaram section of NH-140	1,730.07	1,038.04	03-01-2021	03-01-2036	15.0	69.20	946.49
114	Narasannapeta-Ranastalam section of NH-16 (Old NH-5)	1,350.00	810.00	03-01-2021	03-01-2036	15.0	54.00	738.56
115	Fagne-Tarsod	1,021.00	612.60	03-01-2021	03-01-2036	15.0	40.84	558.57
116	Tumkur-Shivmogga (Pkg.-II)	1,218.50	731.10	03-01-2021	03-01-2036	15.0	48.74	666.62
117	Anandapuram Anakapalli	2,013.00	1,207.80	03-01-2021	03-01-2036	15.0	80.52	1,101.27
118	Trichy to Kallagam	1,020.60	612.36	03-01-2021	03-01-2036	15.0	40.82	558.35
119	Tumkur-Shivmogga (Pkg-I)	917.00	550.20	03-01-2021	03-01-2036	15.0	36.68	501.67
120	Aligarh Kanpur (Pkg.I)	1,065.70	639.42	03-01-2021	03-01-2036	15.0	42.63	583.02
121	Bilaspur - Pathrapali	1,140.00	684.00	23-01-2021	23-01-2036	15.0	45.60	623.67
122	Pipli-Bhavnagar (Pkg.I)	820.00	492.00	04-02-2021	04-02-2036	15.0	32.80	448.61
123	Sangli - Solapur (Package-I: Sangli to Borgaon)	1,102.40	661.44	13-02-2021	13-02-2036	15.0	44.10	603.10
124	Khajuwala - Poogal	895.00	537.00	20-02-2021	20-02-2036	15.0	35.80	489.64
125	Belgaum-Khanapur	856.20	513.72	06-03-2021	06-03-2036	15.0	34.25	468.41
126	Ausa Chakur	848.63	509.18	10-03-2021	10-03-2036	15.0	33.95	464.27
127	Chakur Loha	1,000.10	600.06	10-03-2021	10-03-2036	15.0	40.00	547.13
128	Loha Waranga	1,073.10	643.86	10-03-2021	10-03-2036	15.0	42.92	587.07
129	Sangli - Solapur (Pkg II) [Boregaon-Watambare]	1,029.40	617.64	25-03-2021	25-03-2036	15.0	41.18	563.16
130	Bangalore-Nidagatta (Pkg. I)	2,190.00	1,314.00	01-04-2021	01-04-2036	15.0	87.60	1,198.11
131	Nidagatta-Mysore (Pkg II)	2,283.50	1,370.10	01-04-2021	01-04-2036	15.0	91.34	1,249.26
132	Sangli - Solapur (Pkg IV) [Mangalwedha-Solapur	1,141.00	684.60	02-04-2021	02-04-2036	15.0	45.64	624.22
133	Bellary Byrapura	1,313.90	788.34	08-04-2021	08-04-2036	15.0	52.56	718.81
134	Mangloor to Telangana Maharashtra Border	936.00	561.60	09-04-2021	09-04-2036	15.0	37.44	512.07
135	Aligarh-Kanpur (Pkg III) [Kalyanpur Naviganj]	1,332.00	799.20	17-04-2021	17-04-2036	15.0	53.28	728.71
136	Kim to Ankleshwar Section (Pkg V)	1,404.00	842.40	24-04-2021	24-04-2036	15.0	56.16	768.10
137	Sattanathapuram to Nagapattinam	2,004.51	1,202.71	23-06-2021	23-06-2036	15.0	80.18	1,096.63
138	Gorhar to Khairatunda Section of NH-2 (Pkg I)	917.00	550.20	07-07-2021	07-07-2036	15.0	36.68	514.38
139	Narnaul Bypass Crossing to Paniyala Mor Pkg.-I	1,137.00	682.20	24-07-2021	24-07-2036	15.0	45.48	637.79
140	Dwarka Khambaliya-Devariya (Pkg.-I)	1,101.00	660.60	03-10-2021	03-10-2036	15.0	44.04	617.59
141	Suryapet Khammam	1,566.30	939.78	21-10-2021	21-10-2036	15.0	62.65	878.60
142	UP/HR Border to Rohna Section Pkg.-I	1,020.00	612.00	21-10-2021	21-10-2036	15.0	40.80	572.16
143	Rewari – Ateli Mandi (Package-III)	580.00	348.00	21-10-2021	21-10-2036	15.0	23.20	325.35
144	Ateli Bacchod and Narnaul Bypass (Pkg.-II)	952.11	571.27	18-12-2021	18-12-2036	15.0	38.08	534.08
145	Sinnar to Shirdi	1,026.00	615.60	14-01-2022	14-01-2037	15.0	41.04	589.31

(₹ in Crores)								
Ministry/ Department	Name of the Project	Value of the Project	Total Annuity C51ommitted	Term in years			Annual Annuity	Amount of unpaid annuity liability at the end of the financial year 2022-23
				From	To	No. of Years		
146	Mancherial To Repallewada	1,356.90	814.14	03-02-2022	03-02-2037	15.0	54.28	779.38
147	Oddanchatram-Madathukulam	920.00	552.00	22-05-2022	22-05-2037	15.0	36.80	528.43
148	Jind Gohana	817.00	490.20	04-06-2022	04-06-2037	15.0	32.68	469.27
149	Gohana - Sonipat (PKG-2)	899.00	539.40	04-06-2022	04-06-2037	15.0	35.96	516.37
150	Madathukulam to Pollachi Section	724.00	434.40	11-09-2022	11-09-2037	15.0	28.96	425.28
151	Kandi to Ramsanpalle (Pkg-I)	1,000.00	600.00	05-10-2022	05-10-2037	15.0	40.00	587.40
152	Kamalapuram to Oddanchatram	720.00	432.00	13-11-2022	13-11-2037	15.0	28.80	422.93
153	Pathrapalli-Katghora (Pkg-II of Bilaspur Kathghora)	860.50	516.30	17-11-2022	17-11-2037	15.0	34.42	505.46
154	Aligarh-Kanpur section (Package- IV from Naviganj - Mitrasen)	2,200.00	1,320.00	18-11-2022	18-11-2037	15.0	88.00	1,292.28
155	Amravati - Chikhli (Pkg - III) [Shelad - Nandura]	682.00	409.20	23-11-2022	23-11-2037	15.0	27.28	400.61
156	Vijayawada Bypass from Chinna Avutapalli to Gollapudi (Pkg-III)	1,148.40	689.04	24-11-2022	24-11-2037	15.0	45.94	674.57
157	Indore - Harda (Pkg-III) [Nanasa to Pidgaon]	866.64	519.98	09-12-2022	09-12-2037	15.0	34.67	509.06
158	Rewari Bypass Pkg-IV	522.02	313.21	23-12-2022	23-12-2037	15.0	20.88	306.63
159	Four Lanning of Jagdishpur- Faizabad	1,530.00	918.00	30-12-2022	30-12-2037	15.0	61.20	898.72
160	Aligarh-Kanpur section (Package-V from Mitrasen- Kanpur)	2,052.00	1,231.20	31-12-2022	31-12-2037	15.0	82.08	1,205.34
161	Unnao-Lalganj (Uttar Pradesh)	1,602.00	961.20	31-12-2022	31-12-2037	15.0	64.08	941.01
162	Vadodara Mumbai Expressway (Gandeva to Ena) (Phase 1B - Pkg.-VII)	1,755.00	1,053.00	16-01-2023	16-01-2038	15.0	70.20	1,053.00
163	Bangalore Ring Road Pkg.-2 of Doddaballapura Bypass to Hoskote	1,278.00	766.80	28-01-2023	28-01-2038	15.0	51.12	766.80
164	Meerut - Nazibabad (Pkg.-1)	1,412.00	847.20	10-02-2023	10-02-2038	15.0	56.48	847.20
165	Kozhikode Bypass (Calicut Bypass) Vengalam Jn. to Ramanattukara Jn.	1,710.00	1,026.00	22-02-2023	22-02-2038	15.0	68.40	1,026.00
166	Repallewada to TL/MH Border	1,140.50	684.30	25-02-2023	25-02-2038	15.0	45.62	684.30
167	Vadodara Mumbai Expressway (Ena-Kim) (Phase 1B - Pkg.-VI)	2,187.00	1,312.20	03-03-2023	03-03-2038	15.0	87.48	1,312.20
168	Vijayawada Bypass from Gollapudi to Chinnakakani in Vijayawada - Gundugolanu (Pkg-IV)	1,546.31	927.79	05-03-2023	05-03-2038	15.0	61.85	927.79
169	Narenpur - Purnea	1,905.00	1,143.00	12-03-2023	12-03-2038	15.0	76.20	1,143.00
170	Bangalore Ring Road Pkg.-1- Dobbaspet to Doddaballapura Bypass	1,307.00	784.20	15-03-2023	15-03-2038	15.0	52.28	784.20
171	Jittandahalli to Dharamपुरi [Hosur to Dhamrapuri Pkg-3]	899.25	539.55	20-03-2023	20-03-2038	15.0	35.97	539.55
172	Bakhtiyarpur-Rajauli Pkg.-III	2,310.00	1,386.00	22-03-2023	22-03-2038	15.0	92.40	1,386.00
173	Bakhtiyarpur-Rajauli Pkg.-II	1,065.00	639.00	23-03-2023	23-03-2038	15.0	42.60	639.00
Hybrid Annuity Model (HAM) projects for which LOA has been issued, projects are under implementation and Annuity to start after completion of the project.								
174	Faridabad - Ballabhgarh Bypass to Jn. With KMP Expressway	898.00	538.80	17-04-2023	17-04-2038	15.0	35.92	538.80
175	Amravati - Chikhli (Pkg - IV) [Nandura - Chikhli]	641.60	384.96	19-04-2023	19-04-2038	15.0	25.66	384.96
176	Balance work of Kiratpur Nerchowk (Pkg.-2) [Green Field]	2,098.00	1,258.80	23-04-2023	23-04-2038	15.0	83.92	1,258.80

(₹ in Crores)								
Ministry/ Department	Name of the Project	Value of the Project	Total Annuity Committed	Term in years			Annual Annuity	Amount of unpaid annuity liability at the end of the financial year 2022-23
				From	To	No. of Years		
177	Vadodara Mumbai Expressway (Phase-II-Pkg.-XIII) - (Shirsad- Masvan)	2,747.00	1,648.20	27-04-2023	27-04-2038	15.0	109.88	1,648.20
178	Vadodara Mumbai Expressway (Phase-II-Pkg.-XI) - (Ganjad Talasari)	1,260.00	756.00	03-05-2023	03-05-2038	15.0	50.40	756.00
179	Vadodara Mumbai Expressway (Phase-II-Pkg.-XII) - (Masvan- Ganjad)	1,549.02	929.41	06-05-2023	06-05-2038	15.0	61.96	929.41
180	Ahmednagar Bypass	715.00	429.00	07-05-2023	07-05-2038	15.0	28.60	429.00
181	Meensurutti to Chidambaram (Retendered)	553.83	332.30	10-05-2023	10-05-2038	15.0	22.15	332.30
182	Faridabad - Ballabhgarh Bypass including Spur upto Badarpur Border (Pkg.-2)	1,729.00	1,037.40	15-05-2023	15-05-2038	15.0	69.16	1,037.40
183	Thorapalli - Agraharam - Jittandahalli [Hosur to Dhamrapuri Pkg-2]	864.51	518.71	20-05-2023	20-05-2038	15.0	34.58	518.71
184	Dhangaon - Borgaon [Indore - Edlabad Pkg IV]	831.00	498.60	04-06-2023	04-06-2038	15.0	33.24	498.60
185	Dewas-Ujjain including Ujjain Bypass & Dewas Bypass	716.00	429.60	05-06-2023	05-06-2038	15.0	28.64	429.60
186	Palma to Gumla	1,034.65	620.79	07-06-2023	07-06-2038	15.0	41.39	620.79
187	Chilkararupet Bypass	712.44	427.46	18-06-2023	18-06-2038	15.0	28.50	427.46
188	(Neeleshwar Town) to Taliparamba	2,251.00	1,350.60	18-06-2023	18-06-2038	15.0	90.04	1,350.60
189	Chengala - Neeleshwaram	1,799.00	1,079.40	18-06-2023	18-06-2038	15.0	71.96	1,079.40
190	Amravati - Chikhli (Pkg - II) [Kurankhed - Shelad]	677.00	406.20	19-06-2023	19-06-2038	15.0	27.08	406.20
191	4/6L of Gurgaon - Pataudi - Rewari from km. 0.00 to km.43.87 of NH- 352W	900.00	540.00	25-06-2023	25-06-2038	15.0	36.00	540.00
192	Harda Betul (Pkg.-III) from km 81.00 to km 121.248 (Chicholi - Betul)	620.36	372.22	29-06-2023	29-06-2038	15.0	24.81	372.22
193	6L Access Controlled Highway from DND Maharani Bagh Jn. With Jaitpur - Pushta Road of NH-148NA from km 0.00 to km 9.00 in NCR (Pkg-1)	1,836.00	1,101.60	29-06-2023	29-06-2038	15.0	73.44	1,101.60
194	4L of Harda-Betul (Pkg.-I) from km 0.00 to km. 30.20 (Harda - Temagaon)	555.00	333.00	29-06-2023	29-06-2038	15.0	22.20	333.00
195	Amravati - Chikhli (Pkg - I) [Amravati - Kurankhed]	707.00	424.20	01-07-2023	01-07-2038	15.0	28.28	424.20
196	Tumkur-Shivmoga (Pkg-III) from Km 121.900 (Banawara) to Km 170.415 (Bettadahalli) of Old NH- 206 (Retender)	1,035.50	621.30	09-07-2023	09-07-2038	15.0	41.42	621.30
197	Mahabalipuram - Pondicherry (Pkg- I) [Mamallapuram to Mugaiyur]	770.00	462.00	19-07-2023	19-07-2038	15.0	30.80	462.00
198	Renigunta - Poyya - Naidupeta km 124.60 to km 183.4 of NH 71	1,899.00	1,139.40	29-07-2023	29-07-2038	15.0	75.96	1,139.40

(₹ in Crores)								
Ministry/ Department	Name of the Project	Value of the Project	Total Annuity C51ommitted	Term in years			Annual Annuity	Amount of unpaid annuity liability at the end of the financial year 2022-23
				From	To	No. of Years		
199	4L of Dhrol-Bhadra Patiya section from 0.000 to km 13.600 and Bhadra Patiya-Pipaliya section from 73.00 to km 24.00 of NH-151A	882.00	529.20	07-08-2023	07-08-2038	15.0	35.28	529.20
200	4L from km 196.87 (Sankha) to km 219.60 (Khajuri) on NH-75 [Rehla/Garhwa Bypass]	760.00	456.00	13-08-2023	13-08-2038	15.0	30.40	456.00
201	4L of Galgalia - Bahadurganj section from Km 0.000 to Km 49.000 (Package-I) of NH327E	1,051.00	630.60	19-08-2023	19-08-2038	15.0	42.04	630.60
202	4L of Bahadurganj Araria section from Km 49.000 to Km 94.000 (Package-II) of NH-327E	1,081.70	649.02	19-08-2023	19-08-2038	15.0	43.27	649.02
203	6L of Azhiyur-Vengalam from km. 189.200 to km. 230.400 of NH-66	1,838.10	1,102.86	21-08-2023	21-08-2038	15.0	73.52	1,102.86
204	6L Mandi Dabwali (Punjab/Haryana Border) Sangaria Road Secion from proposed mandi Dabwali Bypass to Chautala from km 27.400 to km 62.200 of NH-54	864.27	518.56	26-08-2023	26-08-2038	15.0	34.57	518.56
205	6L of Thaliparamba to Muzhappilangad from km 134.650 to km 170.6 of NH-66	2,038.00	1,222.80	30-08-2023	30-08-2038	15.0	81.52	1,222.80
206	Bangalore-Chennai Expressway- Package-I of Phase-I from km 0.00 to km 26.400 from Bangalore-Malur	1,160.00	696.00	01-09-2023	01-09-2038	15.0	46.40	696.00
207	Bangalore-Chennai Expressway- Package-II of Phase-I from km 26.400 to km 53.500 from Malur - Bangarpet	1,279.00	767.40	01-09-2023	01-09-2038	15.0	51.16	767.40
208	4L of Munger – Mirzachauki section from start of existing Bhagalpur bypass to Rasulpur from Km 125+000 to Km 157+350 (Pkg-3)	1,017.00	610.20	03-09-2023	03-09-2038	15.0	40.68	610.20
209	4L of Munger – Mirzachauki section from Munger to Kharia village junction from Km 69+520 to Km 95+580 (Pkg-1)	981.00	588.60	03-09-2023	03-09-2038	15.0	39.24	588.60
210	6L of Valanchery bypass to Kappirikkad of NH – 66 from km. 298+500 to km 335+850	2,140.00	1,284.00	11-09-2023	11-09-2038	15.0	85.60	1,284.00
211	Delhi-Amritsar-Katra Expressway (Phase-I Pkg-IV) from Junction with Jind-Karnal road (NH-709A) near Alewa village to Junction with Ambala-Kaithal-Hissar road (NH- 152) near Kharak Pandwa village (Km 91+400 to Km 120+250)	985.00	591.00	11-09-2023	11-09-2038	15.0	39.40	591.00
212	Delhi-Amritsar-Katra Expressway (Phase-I Pkg-I) from Jussur Kheri on NH-KMP Expressway to Junction with Rohtak-Panipat road (NH-709) near Rukhi Paani village (Km 0+000 to Km 34+000)	1,219.00	731.40	14-09-2023	14-09-2038	15.0	48.76	731.40

(₹ in Crores)								
Ministry/ Department	Name of the Project	Value of the Project	Total Annuity Committed	Term in years			Annual Annuity	Amount of unpaid annuity liability at the end of the financial year 2022-23
				From	To	No. of Years		
213	4L of NH-80 from km 215.00 to km 260.00 Mirza Chauki to Farakka (Pkg-I)	765.00	459.00	24-09-2023	24-09-2038	15.0	30.60	459.00
214	4L of Bettadahalli-Shivamogga section from Km.170.415 to km. 226.750 of NH-206 (Tumkur-Shivamogga Pkg-IV)	1,382.00	829.20	24-09-2023	24-09-2038	15.0	55.28	829.20
215	Hariharganj to Parwa Mod Section from km 23.284 to km 57.049 of NH-98	650.00	390.00	28-09-2023	28-09-2038	15.0	26.00	390.00
216	6L of Jodhpur Romana (Bathinda) - Mandi Dabwali (Punjab Haryana Border) section of NH-54 from km. 0.000 to km. 27.400 of NH-54	621.00	372.60	28-09-2023	28-09-2038	15.0	24.84	372.60
217	4L of HP/Punjab Border - Mo from km. 11.00 to km. 42.00 of Old NH- 20 (New NH-154) (Package-IA)	828.00	496.80	12-10-2023	12-10-2038	15.0	33.12	496.80
218	Delhi-Amritsar-Katra Expressway (Phase-I Pkg-II) from Junction with Rohtak-Panipat road (NH-709) near Rukhi Paani village to Junction with Jind-Panipat road (NH-352A) near Gangana village (Km 34+000 to Km 60+800)	959.00	575.40	13-10-2023	13-10-2038	15.0	38.36	575.40
219	Delhi-Amritsar-Katra Expressway (Phase-I Pkg-III) from Junction with Jind-Panipat road (NH-352A) near Gangana village to Junction with Jind-Karnal road (NH-709A) near Alewa village (Km 60+800 to Km 91+400)	1,119.00	671.40	13-10-2023	13-10-2038	15.0	44.76	671.40
220	Puducherry (Km.29.000) to Poondiyankuppam (Km.67.000)	1,228.00	736.80	14-10-2023	14-10-2038	15.0	49.12	736.80
221	4L of Munger – Mirzachauki section from Km 95+580 to Km 125+000 (Pkg-2)	902.00	541.20	16-10-2023	16-10-2038	15.0	36.08	541.20
222	4L of Munger – Mirzachauki section from Km 157+350 to Km 193+931 (Pkg-4)	892.00	535.20	16-10-2023	16-10-2038	15.0	35.68	535.20
223	4 laning of Champa - Korba from km 0.00 to km 38.2	830.00	498.00	20-10-2023	20-10-2038	15.0	33.20	498.00
224	Six Laning of KT/KL Border (Thalapaddy) -Chengala from Km. 17.200 to Km. 57.200	1,704.13	1,022.48	20-10-2023	20-10-2038	15.0	68.17	1,022.48
225	4L of Bhangbar (Near Ranital) to Kangra Bypass Section of Old NH- 88 (New NH-303,503) up to Intersection with NH-154 from Km 175.270 to Km 193.400 (Pkg-VB)	1,100.00	660.00	25-10-2023	25-10-2038	15.0	44.00	660.00
226	4L of Bilaspur to Uрга (km 0.00 to 70.2) of NH-130A	1,527.00	916.20	28-10-2023	28-10-2038	15.0	61.08	916.20
227	6L of Ramanatukkara Junction to start of Valanchery bypass section of NH-66	2,367.50	1,420.50	06-11-2023	06-11-2038	15.0	94.70	1,420.50

								(₹ in Crores)
Ministry/ Department	Name of the Project	Value of the Project	Total Annuity Committed	Term in years			Annual Annuity	Amount of unpaid annuity liability at the end of the financial year 2022-23
				From	To	No. of Years		
228	Viluppuram (Km.0.000) to Puducherry (Km.29.000)	1,013.00	607.80	11-11-2023	11-11-2038	15.0	40.52	607.80
229	Bangalore-Chennai Expressway- Package-III of Phase-I from km 53.500 to km 71.00 from Bangarpet- Bethamangala	863.00	517.80	17-11-2023	17-11-2038	15.0	34.52	517.80
230	6L of Karki – Kaliagura Section from Km 226.500 to km 249.000 of NH-130- CD (Package – OD-4)	575.00	345.00	18-11-2023	18-11-2038	15.0	23.00	345.00
231	6L of Dhanara - Hatibena Section from Km 124.611 to km 146.50 of NH-130- CD (Package – OD-1)	550.00	330.00	20-11-2023	20-11-2038	15.0	22.00	330.00
232	4L of Mo - Sihuni from km. 42.00 to km. 51.00 of Old NH-20 (new NH-154) of Pathankot-Mandi section in the State of Himachal Pradesh (Package-IB)	529.00	317.40	22-11-2023	22-11-2038	15.0	21.16	317.40
233	Poondiyankuppam (Km.67.000) to Sattanathapuram (Km.123.800)	2,120.40	1,272.24	22-11-2023	22-11-2038	15.0	84.82	1,272.24
234	4L of Ahmednagar - Mirajgaon - Karmala - Tembhurni (Pkg-I) [Ahmednagar to Ghogargaon] from km. 0.00 to km. 38.775 of NH 516A	605.00	363.00	24-11-2023	24-11-2038	15.0	24.20	363.00
235	6L of Badakumari - Karki Section from Km 179.000 to km 226.500 of NH-130- CD (Package – OD-3)	1,169.10	701.46	26-11-2023	26-11-2038	15.0	46.76	701.46
236	4L of Kodad (Design Km 0.00/Existing Km 185.00 of NH-65) to Khammam (Design Km 31.800/Existing Km 29.400) of NH- 365A	1,039.90	623.94	26-11-2023	26-11-2038	15.0	41.60	623.94
237	6L Jakkuva – Korlam Section of NH-130CD Road from km 396.800 to km 421.100 (Pkg 2)	681.00	408.60	01-12-2023	01-12-2038	15.0	27.24	408.60
238	Malout - Abohar - Sadhuwali	918.00	550.80	06-12-2023	06-12-2038	15.0	36.72	550.80
239	4L of Sannur to Bikarnakatte section from Km 691.350 to Km 736.362 of NH-169 Karkala - Mangalore (Package-III)	1,137.00	682.20	15-12-2023	15-12-2038	15.0	45.48	682.20
240	6L of Hatibena - Badakumari Section from Km 146.50 to km 179.00 of NH-130-CD (Package – OD-2)	865.00	519.00	17-12-2023	17-12-2038	15.0	34.60	519.00
241	4L of Ahmednagar - Mirajgaon - Karmala - Tembhurni (Pkg-II) [Ghogargaon to Ahmednagar- Solpaur District Border] from km. 38.775 to km. 80.390 of NH-516A	629.00	377.40	23-12-2023	23-12-2038	15.0	25.16	377.40
242	Bodhre - Dhule	1,007.00	604.20	24-12-2023	24-12-2038	15.0	40.28	604.20

(₹ in Crores)								
Ministry/ Department	Name of the Project	Value of the Project	Total Annuity Committed	Term in years			Annual Annuity	Amount of unpaid annuity liability at the end of the financial year 2022-23
				From	To	No. of Years		
243	6L Korlam-Kantakapalle Section of NH-130CD Road from Km 421.100 to Km 445.100 (Pkg-3)	836.70	502.02	25-01-2024	25-01-2039	15.0	33.47	502.02
244	4L of Amritsar-Ghoman - Tanda - Una Section from Km 8.270 to Km 54.000 of NH-503A (Package-I)	735.00	441.00	31-01-2024	31-01-2039	15.0	29.40	441.00
245	6L Amritsar-Bathinda Greenfield section from village Tiba on NE-5A to Jn. with Moga Jalandhar road (NH-703) near Dharamkot from km 0.000 to km 39.000 of NH- 754A (Pkg-1)	927.00	556.20	10-02-2024	10-02-2039	15.0	37.08	556.20
246	Vadodara Mumbai Expressway (Talsari to Karvad) (Phase IB - Pkg X) [Km 103.400 to Km 128.000]	1,259.00	755.40	10-02-2024	10-02-2039	15.0	50.36	755.40
247	Delhi-Amritsar-Katra Expressway (Phase-I Pkg- V) from Junction with Ambala-Kaithal-Hissar road (NH- 152) near Kharak Pandwa village to Junction with Patiala-Samana- Patran road (SH-10) near Ghagga village (Km 120+250 to Km 157+920)	1,366.00	819.60	15-02-2024	15-02-2039	15.0	54.64	819.60
248	4/6L Greenfield Ludhiana- Rupnagar highway from Jn. with NE-5 village near to Manewal(Ludhiana) to Jn. with NH- 205 near Bheora Village (Rupnagar) from Km. 0.00 to Km. 37.7 including spur to Kharar with Ludhiana bypass of NH- 205K (Pkg-1)	951.00	570.60	21-02-2024	21-02-2039	15.0	38.04	570.60
249	6L Aluru - Jakkuva Section of NH- 130CD Road from km 365.033 to km 396.800 (Pkg. 1)	1,060.11	636.07	25-02-2024	25-02-2039	15.0	42.40	636.07
250	Kottankulangara- Start of Kollam Bypass	1,580.00	948.00	03-03-2024	03-03-2039	15.0	63.20	948.00
251	Vadodara Mumbai Expressway (Phase II - Pkg-XV) (km 20.200 to km 43.000 of Spur) (Akloli- Amne)	990.00	594.00	15-03-2024	15-03-2039	15.0	39.60	594.00
252	Bangalore Chennai Expressway Phase-III – Package II (Walajahpet to Arakkonam) from Km 180.000 to Km 204.500	832.00	499.20	21-03-2024	21-03-2039	15.0	33.28	499.20
253	6L Greenfield Kaliagura – Baunsagar Section of NH- 130-CD Road from km 249+000 to km 293+000 (Package – OD-5)	1,492.11	895.27	24-03-2024	24-03-2039	15.0	59.68	895.27
254	Development of Six Lane Chittoor- Thatchur Highway Veera Kaveri Raja Puram to Pondavakkam from km 61.380 to km 96.040 of NH 716B (Pkg-III)	1,041.50	624.90	29-03-2024	29-03-2039	15.0	41.66	624.90

(₹ in Crores)								
Ministry/ Department	Name of the Project	Value of the Project	Total Annuity Committed	Term in years			Annual Annuity	Amount of unpaid annuity liability at the end of the financial year 2022-23
				From	To	No. of Years		
255	Bangalore Chennai Expressway Phase-III – Package I (Gudipala to Walajahpet) from Km 156.000 to Km 180.000	1,188.00	712.80	29-03-2024	29-03-2039	15.0	47.52	712.80
256	Bangalore Chennai Expressway (Phase-II Pkg-I) from km.71.000 to Km 96.000 (Bethamangala in the state of Karnataka to Byreddypalli)	1,192.00	715.20	29-03-2024	29-03-2039	15.0	47.68	715.20
257	6L of Chittoor-Thatchur (Varadharajula to Kumarajapet) from km 0.000 to km 43.800 of NH 716B (Pkg-I)	1,431.00	858.60	04-04-2024	04-04-2039	15.0	57.24	858.60
258	6L Kantakapalle – Sabbavaram Section of NH-130CD Road from Km 445.100 to Km 464.662 (Pkg-4)	638.00	382.80	10-04-2024	10-04-2039	15.0	25.52	382.80
259	2 lanes with paved shoulder from Sriganganagar to Raisinghnagar (Pkg-1) in the State of Rajasthan	553.89	332.33	27-04-2024	27-04-2039	15.0	22.16	332.33
260	6L Greenfield Baunsagar - Baraja Section of NH-130-CD Road from km 293+000 to km 338+500 (Package – OD-6)	1,123.11	673.87	05-05-2024	05-05-2039	15.0	44.92	673.87
261	4L (Greenfield) Jalbhera – Shahbad section from km. 0.000 to km. 22.850 of NH-152G	927.22	556.33	08-05-2024	08-05-2039	15.0	37.09	556.33
262	6L of Pondavakkam to Kannigaipair from km 96.040 to km 116.100 of NH 716B (Pkg-IV)	909.00	545.40	17-05-2024	17-05-2039	15.0	36.36	545.40
263	4L Bangalore-Chennai Expressway from Km. 230.000 to Km. 261.705 of Kanchepuram to Sriperumbudur Section (Phase-III/Package-IV)	1,580.00	948.00	17-05-2024	17-05-2039	15.0	63.20	948.00
264	6L of Chittoor Thatchur - Kumarajapet to Veera Kaveri Raja Puram from km 43.800 to km 61.380 of NH-716B (Pkg-II)	577.00	346.20	26-05-2024	26-05-2039	15.0	23.08	346.20
265	Vadodara Mumbai Expressway (Jujuwa to Gandeva) (Phase IB - Pkg VIII) [Km 154.600 to Km 190.000]	1,858.74	1,115.24	30-05-2024	30-05-2039	15.0	74.35	1,115.24
266	Vadodara Mumbai Expressway (Phase II - Pkg-XVI) (km 43.000 to km 69.800 of Spur) (Amne-Bhoj)	1,450.00	870.00	01-06-2024	01-06-2039	15.0	58.00	870.00
267	Khammam-Devarapalle Pkg IV [4L Access Controlled (Greenfield) from Recherla village to Gurvaygudem village (Design Chainage 105+236 to 132+664)]	517.05	310.23	21-06-2024	21-06-2039	15.0	20.68	310.23

(₹ in Crores)								
Ministry/ Department	Name of the Project	Value of the Project	Total Annuity Committed	Term in years			Annual Annuity	Amount of unpaid annuity liability at the end of the financial year 2022-23
				From	To	No. of Years		
268	Khammam-Devarapalle Pkg V [4L Access Controlled (Greenfield) from Gurvaygudem village to Devarapalle village (Design Chainage 132+664 to 162+126)	622.00	373.20	23-06-2024	23-06-2039	15.0	24.88	373.20
269	Delhi-Amritsar-Katra Expressway (Phase-II Pkg- XV) [Junction with Hiranagar Road near village Gurha Baildaran to Junction with Jammu Ring Road (NH-244A) near Jakh village from Km 468+100 to Km 503+250]	1,870.00	1,122.00	28-06-2024	28-06-2039	15.0	74.80	1,122.00
270	Bangalore Chennai Expressway (Phase-II Pkg- III) from km.127.000 to Km 156.000 (Bangarupalem to Gudipala section)	1,060.00	636.00	03-07-2024	03-07-2039	15.0	42.40	636.00
271	Khammam-Devarapalle Pkg III [4L Access Controlled (Greenfield) from Chintagudem village to Recherla village (Design Chainage 63+117 to 105+236)]	804.69	482.81	18-07-2024	18-07-2039	15.0	32.19	482.81
272	Khammam-Devarapalle Pkg II [4L Access Controlled (Greenfield) from Somavaram village to Chintagudem village (Design Chainage 33+604 to 63+117)]	637.11	382.27	19-07-2024	19-07-2039	15.0	25.48	382.27
273	Moga - Bagha Purana - Bajakhana from km. 0.00 to km. 43.32	574.69	344.81	27-07-2024	27-07-2039	15.0	22.99	344.81
274	Delhi-Amritsar-Katra Expressway (Phase-II Pkg-XIV) from Junction with Pathankot-Gurdaspur road (NH-54) near Balsua to Junction with Hiranagar Road near village Gurha Baildaran (km 423+500 to km 468+100)	1,939.00	1,163.40	29-07-2024	29-07-2039	15.0	77.56	1,163.40
275	4 Laning of Govindpur (MH/TG Border) to Rajura section of NH- 353B	907.00	544.20	04-08-2024	04-08-2039	15.0	36.28	544.20
276	6L of Kodugallur to Edappally section from km 397.850 to km 423.00 of NH - 66 (old NH-17)	1,617.20	970.32	05-08-2024	05-08-2039	15.0	64.69	970.32
277	Ujjain to Badnawar from km 49.460 to km 96.750	907.00	544.20	07-08-2024	07-08-2039	15.0	36.28	544.20
278	Bangalore Chennai Expressway Phase-III – Package III (Arakkonam to Kancheepuram) from Km 204.500 to Km 230.000	1,057.00	634.20	07-08-2024	07-08-2039	15.0	42.28	634.20
279	4L of Chandesara to Khedakhajuriya from Km. 0.000 to (-) 750 & Km 0.000 to km 41.400 of NH- 148NG (Pkg-I)	650.00	390.00	10-08-2024	10-08-2039	15.0	26.00	390.00

Ministry/ Department	Name of the Project	Value of the Project	Total Annuity Committed	Term in years			(₹ in Crores)	
				From	To	No. of Years	Annual Annuity	Amount of unpaid annuity liability at the end of the financial year 2022-23
280	6L Greenfield Baraja - Kandili Section of NH- 130-CD Road from km 338+500 to km 342+500 (Package-OD-7)	618.10	370.86	21-08-2024	21-08-2039	15.0	24.72	370.86
281	Vadodara Mumbai Expressway (Phase II - Pkg XVII) [Km. 69.800 to Km. 79.783 of Spur] (Bhoj - Morbe)	1,436.00	861.60	22-08-2024	22-08-2039	15.0	57.44	861.60
282	Vadodara Mumbai Expressway (Phase II - Pkg-XIV) (km 3.000 to km 20.200 of Spur) (Shirsad- Akloli)	1,124.00	674.40	25-08-2024	25-08-2039	15.0	44.96	674.40
283	6L Access Controlled Ludhiana- Bathinda Greenfield highway from Jn. with Amritsar-Bathinda Greenfield Road (NH-754A) near Rampura Phul to Jn. with Moga- Barnala Road (NH-703) near village Tallewal from Km 0.0 to Km 30.3 of NH-754AD (Pkg-1)	623.05	373.83	29-08-2024	29-08-2039	15.0	24.92	373.83
284	6L of Kappirikkad to Thalikulam section from km 335.85 to km 369.015 of NH - 66 (old NH-17)	1,164.31	698.59	31-08-2024	31-08-2039	15.0	46.57	698.59
285	Development of 6L (Greenfield) Jalandhar Bypass starting from Kahlwan (NH-03) ending at Kang Sahbu (NH-703) via Sarmastpur (NH-44) - Madara (NH-03) - Khajurla (NH-44)	1,365.00	819.00	31-08-2024	31-08-2039	15.0	54.60	819.00
286	4L of Suhagadi to Bardiya Amra from Km. 89.200 to Km. 135.351 of NH-148NG (Pkg-III)	598.00	358.80	01-09-2024	01-09-2039	15.0	23.92	358.80
287	Umagaon - Saharsa Package - I (Combined) Umagaon- Kaluahi (0.000KM to 21.609KM) of NH227L; Saharghat-Rahika (0.000 Km to 26.130KM) of NH227J; Rahika-Rampatti (0.00 KM to 15.00KM) of NH527A; Bideshwarsthan- Bheja (0.000KM to 25.915KM) of NH527A.	1,224.28	734.57	01-09-2024	01-09-2039	15.0	48.97	734.57
288	Development of 6L of Jhanki – Sargi Section Road from km 0.000 to km 42.800 of NH-130CD (Pkg- CG-1) in the State of Chhattisgarh	1,039.42	623.65	02-09-2024	02-09-2039	15.0	41.58	623.65
289	Delhi-Amritsar-Katra Expressway (Phase-II Pkg- XVI) Existing Jakh (Vijaypur)-Kunjwani section of NH- 44 including spur Connectivity to Jammu Airport (NH-144A) [Km 503+500 to km 514+500]	1,765.00	1,059.00	08-09-2024	08-09-2039	15.0	70.60	1,059.00

(₹ in Crores)								
Ministry/ Department	Name of the Project	Value of the Project	Total Annuity Committed	Term in years			Annual Annuity	Amount of unpaid annuity liability at the end of the financial year 2022-23
				From	To	No. of Years		
290	4L of Ujjain to Garoth Khedakhajuriya to Suhagadi from Km. 41.400 to Km. 89.200 of NH- 148NG (Pkg-II)	631.51	378.91	08-09-2024	08-09-2039	15.0	25.26	378.91
291	Vadodara Mumbai Expressway (Karvad to Jujuwa) (Phase IB - Pkg IX) [Km 128.000 to Km 154.600]	1,180.00	708.00	12-09-2024	12-09-2039	15.0	47.20	708.00
292	Upgradation and 4L of Haridwar Bypass from Km 0.000 (Km 188.100 of NH- 58) to Km. 15.100 (Km 5.100 of NH 74) (PKg-1)	861.00	516.60	14-09-2024	14-09-2039	15.0	34.44	516.60
293	Khammam-Devarapalle Pkg I [4L Access Controlled (Greenfield) from Thallampadu village to Somavaram village (Design Chainage 0+000 to 33+604)]	772.11	463.27	14-09-2024	14-09-2039	15.0	30.88	463.27
294	Development of 6L Sargi – Basanwahi Section from km 42.800 to km 99.500 of NH- 130CD (Pkg-CG-2)	1,255.00	753.00	15-09-2024	15-09-2039	15.0	50.20	753.00
295	4/6L Greenfield Ludhiana–Rupnagar highway from Jn. with NE-5 village near to Manewal (Ludhiana) to Jn. with NH- 205 near Bheora Village (Rupnagar) from Km 66.0 to Km 91.0 i/c spur to Kharar from Km 0.0 to Km 19.5 with Ludhiana bypass of NH- 205K (Pkg-3)	1,107.00	664.20	15-09-2024	15-09-2039	15.0	44.28	664.20
296	6L of Thalikulam to Kodugallur section from km 369.015 to km 397.850 of NH - 66 (old NH-17)	1,420.00	852.00	16-09-2024	16-09-2039	15.0	56.80	852.00
297	4L of Bamni - Rajura - Warur - Devada upto MH/TG Border of NH - 930D (from km 19.000 to km 52.425)	837.00	502.20	18-09-2024	18-09-2039	15.0	33.48	502.20
298	Mahabalipuram - Pondicherry (Pkg- II) [Mugaiyur to Marakkanam]	792.00	475.20	22-09-2024	22-09-2039	15.0	31.68	475.20
299	Rehabilitation and Upgradation to 4L configuration & Strengthening of Sihuni to Rajol from Km 51.000 to Km 72.000 of NH-154	389.00	233.40	25-09-2024	25-09-2039	15.0	15.56	233.40
300	4L Greenfield Alignment of Amas to Shivrampur from 0.000 Km. to 55.002 Km. of NH 119 D (Pkg-I)	1,157.50	694.50	27-09-2024	27-09-2039	15.0	46.30	694.50
301	4L Greenfield Alignment of Shivrampur to Ramnagar from Km. 55.002 to Km. 109.300 of NH 119 D (Pkg-II)	1,207.00	724.20	27-09-2024	27-09-2039	15.0	48.28	724.20

								(₹ in Crores)
Ministry/ Department	Name of the Project	Value of the Project	Total Annuity Committed	Term in years			Annual Annuity	Amount of unpaid annuity liability at the end of the financial year 2022-23
				From	To	No. of Years		
302	6L Access Controlled Greenfield Highway of Julekal village to Dinnevarapadu village from Km 242.200 to Km 280.400 (Pkg-2)	943.50	566.10	27-09-2024	27-09-2039	15.0	37.74	566.10
303	4L of Ratnagiri - Kolhapur section from km 112.340 to km 145.300 of NH-166 (Pkg-III)	986.00	591.60	27-09-2024	27-09-2039	15.0	39.44	591.60
304	6L Greenfield Kandili - Tumbigura Section of NH-130-CD Road from km 342+500 to km 365+033 (Package-OD-8) under Raipur Visakhapatnam Economics Corridor	1,396.09	837.65	27-09-2024	27-09-2039	15.0	55.84	837.65
305	Hyderabad - Maneguda	785.00	471.00	27-09-2024	27-09-2039	15.0	31.40	471.00
306	Start of Kollam Bypass - Kadambattukonam	1,385.00	831.00	29-09-2024	29-09-2039	15.0	55.40	831.00
307	Hosur to Dhamrapuri (Pkg-1) [Neraluru - Thorapalli Agraharam]	484.74	290.84	03-10-2024	03-10-2039	15.0	19.39	290.84
308	Kanpur - Lucknow (Expressway)Pkg I from km. 10.980 to km 28.500	1,413.00	847.80	05-10-2024	05-10-2039	15.0	56.52	847.80
309	Greenfield Kanpur - Lucknow (Expressway)Pkg II from km.28.500 to km. 73.744	1,513.00	907.80	05-10-2024	05-10-2039	15.0	60.52	907.80
310	6L of Baswantpur to Singnodi section from Km. 162.5 to Km. 203.100 in Raichur of NH-150C (Pkg-IV)	1,079.00	647.40	11-10-2024	11-10-2039	15.0	43.16	647.40
311	Upgradation to 4L PS from Bhimasar, Junction of NH-41 to Anjar- Bhuj upto Airport Junction from Km 0.000 to Km 65.478 of NH-341	1,085.00	651.00	11-10-2024	11-10-2039	15.0	43.40	651.00
312	4L of Ratnagiri - Kolhapur section of NH-166 from km 0.000 to km 19.769 and km 31.000 to km 67.140 (Pkg - I)	930.00	558.00	13-10-2024	13-10-2039	15.0	37.20	558.00
313	4L Greenfield Alignment from Kalyanpur to Tal Dashraha of NH- 119D - Amas Darbhanga (Pkg-III)	1,358.00	814.80	13-10-2024	13-10-2039	15.0	54.32	814.80
314	4L of Madanapalli to Pileru Section from Km 0.000 to Km 55.500 of NH-71 (Package-I)	1,577.00	946.20	14-10-2024	14-10-2039	15.0	63.08	946.20
315	Bangalore Ring Road (STRR)-NH- 948A- Package-I of Phase-III from Balagondapalli (TN) to TN/KNT border from km 144.480 to 179.969	912.60	547.56	19-10-2024	19-10-2039	15.0	36.50	547.56
316	6L Access Controlled Greenfield Highway of Nandinne village to Julekal village from Km 202.900 to Km 242.200 (Pkg-1)	779.50	467.70	19-10-2024	19-10-2039	15.0	31.18	467.70

(₹ in Crores)								
Ministry/ Department	Name of the Project	Value of the Project	Total Annuity Committed	Term in years			Annual Annuity	Amount of unpaid annuity liability at the end of the financial year 2022-23
				From	To	No. of Years		
317	6L Greenfield spur from Delhi- Vadodara Greenfield expressway near Bandikui to Jaipur	1,368.00	820.80	19-10-2024	19-10-2039	15.0	54.72	820.80
318	6L of MH/KN Border (Badadal) to Maradgi S Andola section of NH- 150C (Package-II of Akkalkot to KN/TS Border section from Km. 26.000 to Km. 97.000 of NH-150C (Pkg-II)	1,437.72	862.63	27-10-2024	27-10-2039	15.0	57.51	862.63
319	2/4L of Ghoman-Tanda	639.00	383.40	30-10-2024	30-10-2039	15.0	25.56	383.40
320	4L of Pileru to Kalur (Tirupati Rural) Section from Km 55.900 to Km 92.8 & 94.5 to 95.717 of NH- 71 (Package-II)	778.61	467.17	30-10-2024	30-10-2039	15.0	31.14	467.17
321	4L from Km 219.600 (Khajuri) to Km 260.483 (Wyndhamganj) on NH-75 (Sec-V)	846.00	507.60	03-11-2024	03-11-2039	15.0	33.84	507.60
322	Indore - Edlabad (Pkg-II) [Tejajinagar to Balwara]	924.44	554.66	03-11-2024	03-11-2039	15.0	36.98	554.66
323	Rehabilitation and Up-gradation of existing road to 2L PS from End of Hamirpur Bypass (near Chilbahal) to Bhangbar section from Km. 138.295 to Km.175.270 of NH-88 (Pkg-IV)	435.00	261.00	16-11-2024	16-11-2039	15.0	17.40	261.00
324	Balance work of 4L of Narimbanglo-Jatinga Junction Harangajoroad Section from km 140.700 to 165.080, km 165.220 to km 190.587 of NH-54	1,674.00	1,004.40	21-11-2024	21-11-2039	15.0	66.96	1,004.40
325	4L of Gola-Ormanjhi section from Km 53.600 to Km 81.450 of NH- 320B(PKG-II)	732.00	439.20	22-11-2024	22-11-2039	15.0	29.28	439.20
326	4L Access Controlled Greenfield NH from Village Balbhadarpur (Design Ch. 47+000) to Village Bela Nawada (Darbhanga) (89+100) at NH119D (Amas-Darbhanga Pkg-4 of km 42.210)	1,687.81	1,012.69	07-12-2024	07-12-2039	15.0	67.51	1,012.69
327	4/6L Greenfield Ludhiana–Rupnagar Highway from Jn. with NE-5 village near to Manewal (Ludhiana) to Jn. with NH-205 near Bheora Village (Rupnagar) from Km 37.7 to Km 66.0 i/c spur to Kharar with Ludhiana bypass from Km 0.0 to Km 18.5 of NH-205K(Pkg-2)	1,035.00	621.00	12-12-2024	12-12-2039	15.0	41.40	621.00
328	4L from Gaju Village at Km. 32.982 to Devinagar Bypass (End) at Km. 208.000 of NH-530B (Pkg-1C).	738.00	442.80	15-12-2024	15-12-2039	15.0	29.52	442.80

								(₹ in Crores)
Ministry/ Department	Name of the Project	Value of the Project	Total Annuity Committed	Term in years			Annual Annuity	Amount of unpaid annuity liability at the end of the financial year 2022-23
				From	To	No. of Years		
329	Development of 6L of Basanwahi – Marangpuri Section from km 99.500 to km 124.661 of NH-130- CD	1,084.65	650.79	15-12-2024	15-12-2039	15.0	43.39	650.79
330	4L from Mathura Bypass (Start) at Existing Km. 154.20 of NH-44 to Gaju Village at Km 32.982 of NH-530B (Pkg-IB)	885.00	531.00	15-12-2024	15-12-2039	15.0	35.40	531.00
331	Improvement and Up-Gradation of Existing Road to 4L PS from Km 175.080 to 229.070, from End of Hardoi Bypass to End of Hardoi District of NH 731 (Pkg-3)	864.00	518.40	22-12-2024	22-12-2039	15.0	34.56	518.40
332	Bangalore Chennai Expressway (Phase-II Pkg-II) from km.96.000 to Km 127.000 (Baireddypalle to Bangarupalem section)	2,007.00	1,204.20	30-12-2024	30-12-2039	15.0	80.28	1,204.20
333	4L of Shakral Village to Dhalli Section from Km 146.300 to Km 156.560 (Shimla Bypass - Pkg II) and Shimla connectivity from Km 0.000 to Km 0.725 of NH-5	2,070.00	1,242.00	01-01-2025	01-01-2040	15.0	82.80	1,242.00
334	4L Poanta Saheb-Ballupur (Medinipur to Ballupur) Dehradun from Km. 18.700 to Km. 44.800 of NH-72(Pkg-2)	516.56	309.94	11-01-2025	11-01-2040	15.0	20.66	309.94
335	Rehabilitation and Upgradation to 2L PS configuration & Strengthening of Padhar to Bijni section from Km 180.000 to Km 202.815 of NH-154 (Pkg-VA)	1,627.52	976.51	12-01-2025	12-01-2040	15.0	65.10	976.51
336	4/6L of Spur to Haridwar (Greenfield) from Km. 0.000 to Km. 50.700	1,475.00	885.00	17-01-2025	17-01-2040	15.0	59.00	885.00
337	4L of Kathlighat to Shakral Village from Km 128.835 to Km 146.300 of NH- 5 (Shimla Bypass - Pkg I)	1,564.82	938.89	18-01-2025	18-01-2040	15.0	62.59	938.89
338	4L Poanta Saheb–Medinipur from Km. 435.65 to km. 458.65 of NH- 07(Pkg-1)	524.54	314.72	20-01-2025	20-01-2040	15.0	20.98	314.72
339	6L Amritsar-Bathinda from km 39.00 to km 93.00 (Pkg.-2)	1,275.00	765.00	24-01-2025	24-01-2040	15.0	51.00	765.00
340	6L Amritsar-Bathinda from km 93.00 to km 154.866 (Pkg.-3)	1,400.00	840.00	29-01-2025	29-01-2040	15.0	56.00	840.00
341	4L Sonauli-Gorakhpur sec of NH- 29E from km 0+000 to km 79.540	1,458.00	874.80	03-02-2025	03-02-2040	15.0	58.32	874.80
342	4L of Gola-Bokaro(Jaina More) section from Km 53.600 to Km 21.110 of NH-320(PKG-1)	647.00	388.20	12-02-2025	12-02-2040	15.0	25.88	388.20

(₹ in Crores)								
Ministry/ Department	Name of the Project	Value of the Project	Total Annuity Committed	Term in years			Annual Annuity	Amount of unpaid annuity liability at the end of the financial year 2022-23
				From	To	No. of Years		
343	Construction of Greenfield Connectivity to Jewar International Airport from DND- Faridabad- Ballabhgarh Bypass KMP Link - Spur to Delhi Mumbai Expressway	1,660.50	996.30	16-02-2025	16-02-2040	15.0	66.42	996.30
344	4L of Ratnagiri - Kolhapur section from km 67.140 to km 112.340 of NH-166 (Pkg – II)	839.00	503.40	05-03-2025	05-03-2040	15.0	33.56	503.40
345	4L PS Mydukur - Badvel from Km 585.820 to Km 630.960 of NH-67	718.90	431.34	22-03-2025	22-03-2040	15.0	28.76	431.34
346	Delhi-Amritsar-Katra Expressway (Phase-II Pkg-XVII) Kunjwani - Sidhra Km 515+00 to Km 529+00, realign. in Bann village km 542+00 to 545+00 & Domel - Katra of NH- 144 (Km 552+00 to 564+00) i/c 4 km link to NH-144 near Darshani, Dyodhi, Ban Ganga, Katra	856.19	513.71	28-03-2025	28-03-2040	15.0	34.25	513.71
347	4L of Mehgama - Hansdiha from km. 41.900 to km. 93.000 of NH -133A (Pkg-II)	976.00	585.60	14-04-2025	14-04-2040	15.0	39.04	585.60
348	6L Maradgi S Andola to Baswantpur (Pkg-III of Akkalkot- KNT/TS Border) from Km. 97.000 to Km. 162.500 in Yadgir of NH-150C	1,416.41	849.85	14-04-2025	14-04-2040	15.0	56.66	849.85
349	2L PS of Hamirpur Bypass from Km 121.175 to Km.138.295 of NH- 103&3	397.50	238.50	20-04-2025	20-04-2040	15.0	15.90	238.50
350	4L Ambala - Kala Amb from Km. - 0.800 to Km. 33.015 of old NH-72	629.16	377.50	21-05-2025	21-05-2040	15.0	25.17	377.50
351	4L of Karimnagar-Warangal section from km 49.500 to km 117.820 of NH-563	1,647.00	988.20	29-05-2025	29-05-2040	15.0	65.88	988.20
352	Rehabilitation and upgradation of 4L with PS from Anantapur(Km.0.000) to Muchukota(Km.37.000) (Package-I) of NH-544D	676.36	405.82	04-06-2025	04-06-2040	15.0	27.05	405.82
353	4L from Km 147.450 (Bhogu) to Km 196.870 (Sankha) on NH-75 (Sec-III)	818.00	490.80	11-06-2025	11-06-2040	15.0	32.72	490.80
354	4L Shahpur to Muktainagar from Km. 186.000 to km 216.278 of NH 753L (Pkg II of Boregaon Buzurg to Muktainagar)	539.40	323.64	30-06-2025	30-06-2040	15.0	21.58	323.64
355	6L of Ambala-Chandigarh greenfield section from Km. 0.000 to Km. 25.000 with 4L spur to Lalru from Km. 0.000 to Km. 5.828 & spur to PR-7 road from Km. 0.000 to Km. 11.157	941.59	564.95	17-07-2025	17-07-2040	15.0	37.66	564.95

(₹ in Crores)								
Ministry/ Department	Name of the Project	Value of the Project	Total Annuity C51ommitted	Term in years			Annual Annuity	Amount of unpaid annuity liability at the end of the financial year 2022-23
				From	To	No. of Years		
356	4L of Siwan- Masrakh section of Ram Janki Marg from Km 230.385 to Km 281.391 of NH-227A	1,399.22	839.53	17-07-2025	17-07-2040	15.0	55.97	839.53
357	Rehabilitation and up gradation from Muchukota (Km.37.000) to Bugga (Km.69.000) (Package II) to 4L PS of NH-544D	733.35	440.01	17-07-2025	17-07-2040	15.0	29.33	440.01
358	6L Access Controlled Greenfield Highway from Vankarakunta (Ch. 45+700) to Odulapalle (Ch.72+000) of [NH 544G] (Package-3)	697.21	418.33	27-07-2025	27-07-2040	15.0	27.89	418.33
359	4L of Urga - Pathalgaon from Km. 70.200 to km. 154.200 of NH-130A	1,955.00	1,173.00	06-08-2025	06-08-2040	15.0	78.20	1,173.00
360	Umagaon-Saharsa (Package-V) Bakaur-Parsarma-Bangaon-Bariyahi & Spur to Mahishi	551.51	330.91	09-08-2025	09-08-2040	15.0	22.06	330.91
361	4L PS of Ambala Ring Road of New NH-44	691.00	414.60	22-08-2025	22-08-2040	15.0	27.64	414.60
362	Karnal ring road (Lot-4/Pkg-1)- starting from NH-44 near Village Shamgarh and terminating at Karnal-Munak Road (MDR-115) near Village Samalakha	997.11	598.27	28-08-2025	28-08-2040	15.0	39.88	598.27
363	6L Access Controlled Greenfield Highway from Vanavolu (Ch.24+300) to Vankarakunta (Ch. 45+700) of [NH-544G] (Package-2)	461.23	276.74	31-08-2025	31-08-2040	15.0	18.45	276.74
364	4L Bhiwani-Hansi road section of NH-148B	799.00	479.40	06-09-2025	06-09-2040	15.0	31.96	479.40
365	6L of Naidupeta Junction - Turpukanupur Section from km 57.046 to km 91.927	961.20	576.72	11-09-2025	11-09-2040	15.0	38.45	576.72
366	4L Boregaon Buzurg to Shahpur (Pkg I of Boregaon Buzurg to Muktainagar) of NH 753L	944.00	566.40	11-09-2025	11-09-2040	15.0	37.76	566.40
367	6L Access Controlled Greenfield Highway from Marripudi (Ch. 285+500) to Somavarappadu (Ch. 314+600) of [NH-544G] (Package-13)	665.00	399.00	14-09-2025	14-09-2040	15.0	26.60	399.00
368	6L Access Controlled Greenfield Highway from Odulapalle (Ch. 72+000) to Nallacheruvu-palli (Ch. 96+300) of [NH 544G] (Package-4)	774.10	464.46	20-09-2025	20-09-2040	15.0	30.96	464.46
369	4L PS from Kurnool (Existing Km. 5.400 of NH-40/Design Km.0.000) to Mandlem (Existing Km.38.000/ Design Km 30.600) of NH-340C (Package-1)	587.92	352.75	20-09-2025	20-09-2040	15.0	23.52	352.75

(₹ in Crores)								
Ministry/ Department	Name of the Project	Value of the Project	Total Annuity Committed	Term in years			Annual Annuity	Amount of unpaid annuity liability at the end of the financial year 2022-23
				From	To	No. of Years		
370	Mysore to Kushalnagara Package- IV from Design Ch. Km 169+000 at Near SH - 86 Ramanathapura - Terakanambi Road/ KR Nagar Junction in Hunsur to Design Ch. Km 195+550 at Yalachahalli Near SH-117 Yelawala – KR Nagara Road Junction on Hybrid Annuity Mode under Bharatmala Pariyojana in the state of Karnataka	650.00	390.00	20-09-2025	20-09-2040	15.0	26.00	390.00
371	Meerut - Najibabad from km. 39.24 to km. 86.59 of NH-119 (Pkg-II) - Behsuma Bijnor	1,180.99	708.59	21-09-2025	21-09-2040	15.0	47.24	708.59
372	Improvement and Up-Gradation of Existing Road to 4L PS from Km 88.750 to 123.650, from Start of Shahjahanpur Bypass to start of Shahabad bypass of NH 731(Pkg.- 2A)	564.76	338.86	22-09-2025	22-09-2040	15.0	22.59	338.86
373	Improvement and Up-Gradation of Existing Road to 4L PS from Km 123.650 to 175.080, from Start of Shahabad Bypass to End of Hardoi bypass of NH 731 (Pkg-2B)	659.87	395.92	22-09-2025	22-09-2040	15.0	26.39	395.92
374	4L of Chillakuru Cross Road to Turpu Kanupuru (Part 1 ,Pkg-II) from Km 0.00 to Km 23.770 including 6L flyover and approaches on NH-16 and 6L of Turpu kanupuru to Port South Gate (Part 2,Pkg-II) from Km 91.910 to Km 103.154	686.68	412.01	25-09-2025	25-09-2040	15.0	27.47	412.01
375	4L of Fazilka to Abohar section of NH-07 including construction of Greenfield Abohar & Fazilka Bypasses	1,198.91	719.35	25-09-2025	25-09-2040	15.0	47.96	719.35
376	4L Rudrapur bypass from km. 0.00 to km. 21.476	588.99	353.39	25-09-2025	25-09-2040	15.0	23.56	353.39
377	6 Lane Greenfield Varanasi-Ranchi- Kolkata Highway from Chatra to junction with NH- 100 in Deoria village from km 222.000 to km 253.000 (Pkg -9)	961.94	577.16	25-09-2025	25-09-2040	15.0	38.48	577.16
378	Package-V from Design Ch. Km 195+550 at Yalachahalli Near SH- 117 Yelawala – KR Nagara Road Junction to Design Ch. Km 214+535 joining (at Ch. Km 131+180 Approx) to Srirangapatna Bypass Near Paschima Vahini on Hybrid Annuity Mode under Bharatmala Pariyojana in the state of Karnataka	690.30	414.18	26-09-2025	26-09-2040	15.0	27.61	414.18

Ministry/ Department	Name of the Project	Value of the Project	Total Annuity Committed	Term in years			(₹ in Crores)	
				From	To	No. of Years	Annual Annuity	Amount of unpaid annuity liability at the end of the financial year 2022-23
379	Rehabilitation and Upgradation of Chorma - Bairgania Section of National Highway No 227F to 2 lane with paved shoulders from Design Ch.0.000 to Ch. 34.566	393.11	235.87	28-09-2025	28-09-2040	15.0	15.72	235.87
380	4L of Basukinath- Deoghar Section of NH-114A	999.00	599.40	29-09-2025	29-09-2040	15.0	39.96	599.40
381	Rehabilitation and Up gradation from 4 to 8 laning of Chandikhole – Paradip Section of NH-53 (Old NH – 5A) from Km 18.00 to Km 39.00 in the State of Odisha on HAM mode (Package-2)	742.25	445.35	10-10-2025	10-10-2040	15.0	29.69	445.35
382	4L Access Controlled Greenfield Highway section on NH-163G (Warangal-Khammam) from Venkatpur village in Warangal District at Design Ch. 150.240 Km to Thallasenkasa village in Mahabubabad District at Design Ch. 189.650 km(Package-II)	847.87	508.72	11-10-2025	11-10-2040	15.0	33.91	508.72
383	4L PS from near Hemmige Village Periyapatna - Hassan Road Jn. to near Hunsur - KR Nagar Jn section from Km. 144.900 to Km. 169.000 of NH-275 - Mysore to Kushalnagara (Pkg. III)	575.90	345.54	15-10-2025	15-10-2040	15.0	23.04	345.54
384	4L PS from Mandlem (Existing Km. 38.000/Design Km.30.600) to Atmakur (Existing Km.73.000/Design Km 66.115) of NH-340C (Package-2)	597.00	358.20	15-10-2025	15-10-2040	15.0	23.88	358.20
385	Indore - Harda (Pkg-II) [Raghavgarh to Nanasa from km. 29.30 to km. 92.30]	799.20	479.52	16-10-2025	16-10-2040	15.0	31.97	479.52
386	Rehabilitation and Up gradation from 4 to 8 laning of Chandikhole – Paradip Section of NH-53 (Old NH – 5A) from Km.39.000 to Km.60.00 (Package-3)	762.75	457.65	20-10-2025	20-10-2040	15.0	30.51	457.65
387	4 -Laning of MP/UP Border to Kabarai section of NH-34&35 from km 197.000 to km 242.991 (Length= 45.991 Km) (Sagar-Kabrai Package-5) under Bharat Mala Pariyojana (EC) in MP & UP on HAM	896.36	537.82	25-10-2025	25-10-2040	15.0	35.85	537.82
388	6L Access Controlled Greenfield Highway from Polavaram (Ch. 260+000) to Marripudi (Ch. 285+500) of [NH-544G](Package-12)	510.39	306.23	25-10-2025	25-10-2040	15.0	20.42	306.23

(₹ in Crores)								
Ministry/ Department	Name of the Project	Value of the Project	Total Annuity Committed	Term in years			Annual Annuity	Amount of unpaid annuity liability at the end of the financial year 2022-23
				From	To	No. of Years		
389	6L Access Controlled Greenfield Highway from Narayanmpet (Ch.203+500) to Chandrasekharapuram (Ch. 228+000)(Package-10)	564.07	338.44	25-10-2025	25-10-2040	15.0	22.56	338.44
390	Surat-Nashik-Ahmednagar-Solapur- MH/KNT Border New Greenfield corridor from Km 512.000 to Km 548.400 of NH-150C (part of Akkalkot – KN/TS Border section) Hasapur-Badadal (Package – XIV)	872.17	523.30	29-10-2025	29-10-2040	15.0	34.89	523.30
391	Rehabilitation and Up gradation from 4 to 8 laning of Chandikhole – Paradip Section of NH-53 (Old NH – 5A) from Km.0.00 to Km.18.00 (Package-1)	711.00	426.60	30-10-2025	30-10-2040	15.0	28.44	426.60
392	(i) 4L Vidisha to Hinotiya from km 0.000 to Km 27.000 (Vidisha – Mehulwa-Talbehat Pkg-I) Section of NH- 346 and (ii) 4L Vidisha to Morikori from Km 39.000 to 59.476 section of NH-146	721.00	432.60	01-11-2025	01-11-2040	15.0	28.84	432.60
393	6L Access Controlled Greenfield Highway from Nallacheruvu palli (Ch. 96+300) to Yerragudipadu (Ch. 129+000) of [NH- 544G] (Package-5)	819.21	491.53	02-11-2025	02-11-2040	15.0	32.77	491.53
394	6L Access Controlled Greenfield Highway from Yerragudipadu (Ch. 129+000) to Audireddipalle (Ch. 160+000) of [NH – 544G] (Package-6)	802.22	481.33	02-11-2025	02-11-2040	15.0	32.09	481.33
395	6L Access Controlled Greenfield Highway from Audireddipalle (Ch. 160+000) to Mallapalle (Ch. 176+000)(Package-07)	780.12	468.07	03-11-2025	03-11-2040	15.0	31.20	468.07
396	6L Access Controlled Greenfield Highway from Kodur (Ch. 0+000) to Vanavolu (Ch. 24+300) of [NH- 544G] (Package-1)	599.50	359.70	03-11-2025	03-11-2040	15.0	23.98	359.70
397	6L Greenfield Varanasi-Ranchi- Kolkata Highway from junction with NH-19 & Varanasi Ring Road near Rewasa village to junction with Chandauli-Chainpur road near Khainti village (from Km. 0.000 to Km. 27.000) - Pkg-1	994.03	596.42	05-11-2025	05-11-2040	15.0	39.76	596.42
398	6L Greenfield Varanasi-Ranchi- Kolkata Highway from Anarbansalea village to Sagrampur village (From KM. 151+200 to KM. 184+700)(Package-7)	1,248.37	749.02	14-11-2025	14-11-2040	15.0	49.93	749.02

(₹ in Crores)								
Ministry/ Department	Name of the Project	Value of the Project	Total Annuity Committed	Term in years			Annual Annuity	Amount of unpaid annuity liability at the end of the financial year 2022-23
				From	To	No. of Years		
399	6L Greenfield Varanasi-Ranchi- Kolkata Highway from junction with NH-320 in Lepo village to Kamlapur village(JH/WB border) from km 358.500 to km 387.200 (Pkg -13)	925.11	555.07	19-11-2025	19-11-2040	15.0	37.00	555.07
400	4L from Km 95.400 (Udaipura) to Km 147.450 (Bhogu) on NH-75 (Sec-II)	908.00	544.80	20-11-2025	20-11-2040	15.0	36.32	544.80
401	6L Greenfield Varanasi-Ranchi- Kolkata Highway from Sonpurbigaha village to junction with NH- 22(Chatra Bypass) near Chatra from km 184.700 to km 222.000(Pkg -8)	1,271.98	763.19	20-11-2025	20-11-2040	15.0	50.88	763.19
402	6 Lane Greenfield Varanasi-Ranchi- Kolkata Highway from Deoria village to Donoreshan village from km 253.000 to km 288.600 (Pkg -10)	1,303.11	781.87	22-11-2025	22-11-2040	15.0	52.12	781.87
403	6L Greenfield Varanasi-Ranchi- Kolkata Highway from junction with NH-20 in Bongabar village to junction with NH-30 in Lepo village from km 325.500 to km 358.500 (Pkg -12)	1,305.00	783.00	28-11-2025	28-11-2040	15.0	52.20	783.00
404	6 Lane Greenfield Varanasi-Ranchi- Kolkata Highway from Donoreshan village to junction with NH-20 in Bongabar village from km 288.600 to km 325.500 (Pkg -11)	1,656.00	993.60	06-12-2025	06-12-2040	15.0	66.24	993.60
405	6L Access Controlled Greenfield Highway from Chandrasekharapuram (Ch. 228+000) to Polavaram (Ch. 260+000)of [NH-544G] (Package-11)	854.71	512.83	12-12-2025	12-12-2040	15.0	34.19	512.83
406	6L Access Controlled Greenfield Highway from Somavarappadu (Ch.314.600) to Muppavaram (Ch.343+240) of [NH-544G](Package-14)	704.71	422.83	13-12-2025	13-12-2040	15.0	28.19	422.83
407	6L Access Controlled Greenfield Highway from Mallapalle (Ch. 176+000) to Kavulakuntla (Ch. 196+000) (Package-08)	622.93	373.76	13-12-2025	13-12-2040	15.0	24.92	373.76
408	6L Greenfield Varanasi-Ranchi- Kolkata Highway from Pachmon village to Anarbansalea village (From KM. 116+000 to KM. 151+200) (Package-6)	1,260.00	756.00	14-12-2025	14-12-2040	15.0	50.40	756.00
409	6L Greenfield Varanasi-Ranchi- Kolkata Highway from junction with Bhabhua-Adhaura road in Bhairampur village to Konki village (From KM. 54.000 to KM.90.000)(Pkg-3)	1,113.43	668.06	14-12-2025	14-12-2040	15.0	44.54	668.06

(₹ in Crores)								
Ministry/ Department	Name of the Project	Value of the Project	Total Annuity Committed	Term in years			Annual Annuity	Amount of unpaid annuity liability at the end of the financial year 2022-23
				From	To	No. of Years		
410	6L Greenfield Varanasi-Ranchi- Kolkata Highway from junction with Chandauli-Chainpur Road near Khainti village to junction with Bhabhua-Adhaura road near Palka village (from Km. 27.000 to Km. 54.000) (Pkg-2)	891.00	534.60	14-12-2025	14-12-2040	15.0	35.64	534.60
411	4L Access Controlled Greenfield Highway Section (Mancherial – Warangal) from Pangidipalle village at Design Ch. 72.350 Km to Oorugonda village at Design Ch.112.240 Km (Package-III)	829.21	497.53	20-12-2025	20-12-2040	15.0	33.17	497.53
412	4L Access Controlled Greenfield Section (Mancherial – Warangal) from Puttapaka village at Design Ch. 35.300 Km to Pangidipalle village at Design Ch. 72.350 Km(Package-II)	857.76	514.66	20-12-2025	20-12-2040	15.0	34.31	514.66
413	4L Access Controlled Greenfield Section (Mancherial – Warangal) from Narva village at Design Ch. 3.834 Km to Puttapaka village at Design Ch. 35.300 Km (Package-I)	841.91	505.15	20-12-2025	20-12-2040	15.0	33.68	505.15
Total	Ministry of Road Transport and Highways	4,37,091.18	3,25,375.94				21,438.63	2,70,868.02
Ministry of Home Affairs-Delhi Police								
414	Development of New Police Headquarters at Jai Singh Road, Parliament Street, New Delhi	286.00	1014.00	2020-21	2032-33	13.0	78.00*	780.00*
Total	Ministry of Home Affairs	286.00	1,014.00				78.00	780.00
Ministry of Jal Shakti-National Mission for Clean Ganga#								
415	Development of 82 MLD Sewage Treatment Plants at Haridwar, Uttarakhand	279.65	219.05	26-06-2020	25-06-2035	15.0	14.60	173.72
416	Development of 50 MLD Sewage Treatment Plant at Varanasi, Uttar Pradesh	247.36	201.07	01-12-2021	30-11-2036	15.0	13.40	186.39
417	Rehabilitation and renovation of existing sewage treatment plant and construction of 30 MLD new STP and 20 MLD TTP at Mathura, Uttar Pradesh	728.25	614.51	30-10-2022	29-10-2037	15.0	40.97	597.92
418	Interception, Diversion and Treatment work for Naini (42MLD), Phaphamau (14MLD) and Jhansi (18MLD) Sewage Treatment plants	1418.57	1239.99	01-08-2023	31-07-2038	15.0	82.67	1147.5
419	Rehabilitation and Operation & maintenance of existing STPs at Allahabad							

									(₹ in Crores)
Ministry/ Department	Name of the Project	Value of the Project	Total Annuity Committed	Term in years			Annual Annuity	Amount of unpaid annuity liability at the end of the financial year 2022-23	
				From	To	No. of Years			
420	Interception, Diversion and Sewage Treatment work for Unnao (13MLD), Uttar Pradesh	1263.08	1145.18	-	-	15.0	76.35	1145.18	
421	Interception, Diversion and Sewage Treatment work for Shuklaganj (06MLD), Uttar Pradesh								
422	Development of New STP of 30 MLD capacity in Pankha along with integration of exiting STPs (26.06MLD), Uttar Pradesh								
423	Interception, Diversion and Sewage Treatment work for Mirzapur (17 MLD)	400.71	340.81	-	-	15.0	22.72	340.81	
424	Interception, Diversion and Sewage Treatment work for Ghazipur (21 MLD)								
425	Interception, Diversion and Sewage Treatment work for Farrukhabad (33 MLD)	404.98	325.60	-	-	15.0	21.71	325.60	
426	Interception, Diversion and Sewage Treatment work for Moradabad (25 MLD)	141.60	114.13	-	-	15.0	7.61	114.13	
427	Bareilly Sewage Project (4 STPs of 63 MLD Capacity)	340.17	264.35	-	-	15.0	17.62	264.35	
428	Interception, Diversion and Sewage Treatment work for Muzaffarnagar (54.5 MLD)	353.83	280.58	-	-	15.0	43.58	280.58	
429	Interception, Diversion and Sewage Treatment work for Budhana (10 MLD)								
430	Interception, Diversion and Sewage Treatment work for Ayodhya (33 MLD)	206.86	166.45	-	-	15.0	11.10	166.45	
431	Interception, Diversion and Sewage Treatment work for Meerut (220 MLD)	543.53	399.61	-	-	15.0	26.64	399.61	
432	Agra Sewage Project(13 STPs of 175.38 MLD capacity)	807.07	653.65	-	-	15.0	43.58	653.65	
433	Interception, Diversion and Sewage Treatment work for Kankarbagh, Patna (50 MLD)	1334.17	457.77	-	-	15.0	30.52	457.77	
434	Interception, Diversion and Sewage Treatment work for Digba, Patna (100 MLD)								
435	Interception, Diversion and Sewage Treatment work for Bhagalpur (65 MLD)	552.75	438.83	-	-	15.0	29.26	438.83	
436	Interception, Diversion and Treatment work for Howrah (65 MLD), West Bengal	796.55	640.11	-	-	15.0	42.67	640.11	
437	Interception, Diversion and Treatment work for Balley (40 MLD), West Bengal								

								(₹ in Crores)
Ministry/ Department	Name of the Project	Value of the Project	Total Annuity Committed	Term in years			Annual Annuity	Amount of unpaid annuity liability at the end of the financial year 2022-23
				From	To	No. of Years		
438	Interception, Diversion and Treatment work for Kamarhati & Baranagar Municipalities (60 MLD), West Bengal							
439	Interception & Diversion with STP Maheshtala	388.78	300.13	-	-	15.0	20.01	300.13
Total	Ministry of Jal Shakti	10207.91	7801.82				545.01	7632.73
	Grand Total	447585.09	334191.76				22061.64	279280.75

Notes:

1. Liability on account of approved annuity contracts as intimated by Ministries/Departments have been reported.
2. In respect of Ministry of Road Transport and Highways, HAM Projects, From Serial No. 174 to 413, as the COD of these projects are after 31.03.2023, annuity payment for these projects have not started.
3. # In respect of M/o Jal Shakti, the value of projects under Hybrid Annuity based PPP mode includes (i) payment of 40% of indexed capital cost during construction, interest on 60% balance outstanding and indexed O & M payments for 15 years. Total annuity committed includes 60% of indexed capital cost paid as Annuity for 15 years, interest on balance outstanding and indexed O & M cost. The equalised annuity mentioned may vary as during initial years the amount of payment will be higher and will be lower in the later part of 15 years concession period. The dates indicated are based on the commercial operations date (COD) declared (post construction completion). For the blank field the COD has not been declared so far and thus not indicated. The O&M period and Annuities will start from the COD. From Serial No. 425 to 439, as the COD of these projects are after 31.03.2023, annuity payment for these projects have not started. **The Grand Total includes Annuities committed for future years.**

* excluding GST @ 18%

5. EXTERNAL ASSISTANCE

This Annexure gives in brief the nature of External Assistance being received from Multilateral and Bilateral Sources. The estimates of receipts of external assistance and repayments of principal and payment of interest during the years 2023-24 and 2024-25 are summarized in the following table:-

(In ₹ crores)

Agency	Actuals 2022-2023	Budget 2023-2024	Revised 2023-2024	Budget 2024-2025
1 External Loans	93731.28	84942.12	92199.95	93353.81
2 Less - External loans for State Projects	16678.82	17168.60	19495.12	21491.12
3 Net External Loan (1-2)	77052.46	67773.52	72704.83	71862.69
4 Cash Grants	848.96	936.89	1217.18	1038.81
5 Commodity Grant Assistance	1038.15	1198.42	224.69	5.00
6 Total (3+4+5)	78939.57	69908.83	74146.70	72906.50
7 Repayment of loans	39928.70	45656.00	47873.20	55910.40
8 External loans net of repayments (6-7)	39010.87	24252.83	26273.50	16996.10
9 Interest payment on external loans	12667.37	12254.70	29911.00	32597.90
10 External Assistance (Net of repayments and interest payments) (8-9)	26343.50	11998.13	-3637.50	-15601.80

A brief write up on the Assistance being extended by different countries and organization is given below:-

A) MULTILATERAL SOURCES

1. WORLD BANK GROUP:

The World Bank is one of the UN's specialized agencies. India has been accessing funds from the World Bank mainly through IBRD and IDA for various development projects.

(a) INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)

India is receiving assistance from International Bank for Reconstruction and Development (IBRD) since 1949. IBRD loans though non-concessional are offered relatively on favorable terms compared to commercial sources. IBRD Sovereign loans are primarily utilized for infrastructure, poverty alleviation, rural development and human resource development projects. IBRD aims to reduce poverty by promoting sustainable development, through loans, guarantees and non-lending services.

Some of the major on-going projects with IBRD assistance are National Ganga River Project, Tamilnadu Sustainable Urban Development Project, Programme Towards Elimination of Tuberculosis, Uttar Pradesh Core Road Network Development Project, Gujrat Outcomes for Accelerated Learning (GOAL) Program.

(b) INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)

IDA is the concessional arm of the World Bank and plays a key role in supporting the Bank's poverty reduction mission. Now, India is out of the ambit of concessional Loans. Majority of the Projects being executed in our country are in Social and Education sector. Some of the ongoing projects includes National cyclone risk mitigation, Skill Strengthening for Industrial Value Enhancement operation etc.

2. ASIAN DEVELOPMENT BANK (ADB)

ADB is a major regional financial institution established in 1966 and India is a founding member of ADB. India started borrowing from ADB in 1986, to broad base our resources.

ADB's operations cover power, transport, urban sectors, financial institutions, sustainable livelihoods, skill development, etc. Some of the major on-going projects funding by ADB on Government account are Visakhapatnam-Chennai Industrial Corridor Development Program, Madhya Pradesh District Roads II Sector Project, Karnataka State Highways Improvement III Project, Madhya Pradesh Irrigation Efficiency Improvement Project, Maharashtra Rural High Voltage Distribution System Expansion Program and Delhi-Meerut Regional Rapid Transit System Investment Project-1 etc.

3. EUROPEAN INVESTMENT BANK (EIB)

EIB was established in 1958 under the Treaty of Rome to provide financing for capital investment. Some of the major on-going projects with EIB assistance are Bangalore Metro Rail Project - Line R6 - A, Pune Metro Rail Project and Bhopal Metro Rail Project-A.

4. NEW DEVELOPMENT BANK (NDB)

NDB has been established by BRICS (Brazil, Russia, India, China & South Africa) countries in Shanghai, China. At present Twelve Projects are ongoing with assistance provided by NDB.

Some of the major on-going projects with NDB assistance are Development and Upgradation of Major District Roads-Madhya Pradesh, Madhya Pradesh Multi Village Rural Water Supply Project, Madhya Pradesh Major District Roads II Project, Assam Bridge Projects and Manipur Water Supply Project etc.

5. ASIA INFRASTRUCTURE INVESTMENT BANK (AIIB)

AIIB is multilateral bank extending loans primarily in energy, transportation and telecommunication, rural infrastructure and agriculture development. Important projects under execution with assistance of AIIB including Bangalore Metro Rail Project - Line R6, Andhra Pradesh Rural Roads Project and AP Urban Water Supply Septage Mgt Improvement Project, Mumbai Urban Transport Project 3 etc.

6. INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)

IFAD was set up in 1977 as the 13th specialized agency of the United Nations since 1979. IFAD has assisted in 32 Government projects in the Agriculture, Rural Development, Tribal Development, Women's Empowerment, Natural Resources' Management and Rural Finance Sector. Fostering Climate Resilient Upland Farming System in NE - Mizoram, Fostering Climate Resilient Upland Farming System in NE - Nagaland.

Some of the major on-going projects are Chattisgarh Inclusive Rural and Accelerated Agriculture Growth Project, Integrated Livelihood Support Project, Maharashtra Rural Women's Enterprise Development Project etc.

7. GLOBAL FUND ORGANIZATION

The Global Fund to fight AIDS, Tuberculosis and Malaria (GFATM) is an International Financing Organization that aims to attract and disburse additional resources to prevent and treat HIV and AIDS, Tuberculosis and Malaria. The organization began operations in January, 2002. GFATM assisted programmes in India are implemented by Ministry of Health and Family Welfare.

There are three on-going projects presently being executed with the assistance of Global Fund viz. Global Fund Assisted HIV Aid control Project 'Increasing Access and promoting comprehensive Care', 'Support and Treatment', 'Intensified Malaria Control Project-3' and 'Tuberculosis'.

(B) BILATERAL SOURCES**1. JAPAN**

Japan has been extending Official Development Assistance (ODA) to India since 1958. Japanese ODA in the form of loans, Grant Aid and Technical Assistance to India is received through Japan International Cooperation Agency (JICA). Japan is the largest bilateral donor to India. JICA projects are spread across sectors like Transport, Power, Irrigation, forest & environment and health.

Some of the major on-going projects through JICA assistance are Mumbai Ahmedabad High Speed Rail(HSR) Project, Western Dedicated Freight Corridor Project, Mumbai Trans-Harbour Link Project (MTHL), metro systems in Delhi, Bengaluru, Kolkata, Chennai, Mumbai and Ahmedabad, North East Road Network Connectivity Improvement Project etc.

2. GERMANY

The Federal Republic of Germany is providing financial and technical assistance to India since 1958. Financial Programmes assisted by Germany are implemented through KfW, the German Government's Development Bank and Technical Assistance Programmes are through GIZ. The present priority areas for bilateral Development Cooperation are: Energy, Environmental Policy, Protection and Sustainable use of Natural Resources, Sustainable Economic Development.

Some of the major on-going projects through KfW assistance are Environment Friendly Urban Development Programme in Ganga Basin, Climate Resilient Reconstruction after Flooding in Kerala, Phase II, Climate-Resilient Reconstruction after Flooding in Kerala, Phase-I, Integrated and green Urban Mobility for the Mumbai Metropolitan Region, Climate Friendly Modernization of Bus Services in Major Cities of TN-IV, Sustainable Urban Infrastructure Development-Chennai Storm Water Management etc.

3. RUSSIAN FEDERATION

Development Corporation between India and the Russian Federation (erstwhile USSR) started in the early sixties. Kudankulam Nuclear Power Project. Units 1 & 2 have been built under an Inter-Governmental Agreement (IGA) signed in November 1988 and amended through a supplement in June 1998. Unit No. 3 & 4 are under construction.

A protocol No 2 to the Agreement dated December 5, 2008 was signed in July 2017 for construction of additional nuclear power plants (Units 5&6) at Kudankulam etc.

4. FRANCE

The Government of France has been extending development assistance to India since 1968. French development assistance is being provided through the French Agency for Development (AFD). The priority areas for AFD financing in India are energy efficiency renewal energy, urban infrastructure (public transport, water).

Some of the major on-going projects through AFD assistance are Credit Facility Agreement for Nagpur Metro, Smart City Project, Pune Metro Rail Project and Surat Metro etc.

5. REPUBLIC OF KOREA

In October, 2016, Republic of Korea was accepted as a bilateral partner for development cooperation. An EDCF agreement was signed, on 14.06.2017, between the two Governments for providing Official Development Assistance (ODA) to India.

A loan agreement for Establishment of Intelligent Transport System on Nagpur-Mumbai Super Communication Expressway project through **Economic Development Cooperation Fund (EDCF)** has been signed.

**6. MARKET LOANS WITH OUTSTANDING BALANCE INDICATED AGAINST
EACH ARE DUE FOR DISCHARGE IN 2024-25**

(In ₹ crores)

S. No.	Name of Loan	Date of Maturity	Outstanding Amount
SCHEDULED REPAYMENTS			
I. MARKET LOANS:			
1	7.35% Government Stock, 2024	22.06.2024	51,838.33
2	6.69% Government Stock, 2024	27.06.2024	56,000.00
3	8.40% Government Stock, 2024	28.07.2024	65,264.70
4	6.18% Government Stock, 2024	04.11.2024	79,480.28
5	FRB 2024	07.11.2024	18,826.39
6	9.15% Government Stock, 2024	14.11.2024	78,012.54
7	6.89% Government Stock, 2025	16.01.2025	12,000.00
8	Total Market Loans (1 to 7)		3,61,422.24
II. Government of India Special Bonds/Securities:			
A. Government of India Special Bonds to Oil Marketing Companies			
9	8.20% GOI spl. Bonds, 2024	19.09.2024	10,306.33
10	6.35% GOI spl. Bonds, 2024	23.12.2024	21,701.00
11	7.95% GOI spl. Bonds, 2025	18.01.2025	5,636.92
12	8.40% GOI spl. Bonds, 2025	28.03.2025	2,056.92
13	Total (9 to 12)		39,701.17
B. Government of India Special Bonds to Food Corporation of India			
14	8.03% GOI spl. Bonds, 2024	15.12.2024	5,000.00
C. Special Bonds to SASF of IDBI			
15	Non Interest bearing securities		603.73
16	Total Special Securities (13+14+15)		45,304.90
17	Total Scheduled Repayments (Mkt. Loans+GoI Spl sec) (8+16)		4,06,727.14
18	Switches likely to be undertaken during remaining period of 2023-24 from the outstanding stock of 2024-25		-
19	Repayments to be made in 2024-25		4,06,727.14
Provision for Switching/Buy back of Government Stock			
20	(i) Provision for Switching of Securities	1,00,000.00	
21	(ii) Provision for Buy back of Government Stock	0.00	
22	Total (20 to 21)		1,00,000.00
	TOTAL (19+22)		5,06,727.14

