

STATEMENT 7: STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Summary of Loans and Advances - Loanee group wise

(₹ in crore)

Loanee Group	Balance on 1 April 2023	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2024 (2+3)-(4+5)	Net increase (+)/ decrease (-) during the year (6-2)	Interest payment in arrears
1	2	3	4	5	6	7	8
Universities/Academic Institutions	4.78	0.00	0.00	0.00	4.78	0.00	0.00
Municipalities/Municipal Councils/ Municipal Corporations	386.85	0.00	0.00	0.00	386.85	0.00	63.40
Housing Boards	127.47	0.00	0.00	0.00	127.47	0.00	6.40
Government Companies	9,466.26	1,689.82	53.94	0.00	11,102.14	1,635.88	7,944.64
Co-operative Societies/ Co-operative Corporations/Banks	805.85	11.54	18.78	0.00	798.61	(-)7.24	1,058.78
Panchayati Raj Institutions	57.63	5.97	0.00	0.00	63.60	5.97	39.69
Statutory Corporations	13,111.81	0.00	0.00	0.00	13,111.81	0.00	4,970.14
Government Servant	114.41	13.43	23.20	0.00	104.64	(-)9.77	0.00
Loans for Miscellaneous purposes	0.85	0.00	0.00	0.00	0.85	0.00	0.00
Others	1,133.73	415.10	0.01	0.00	1,548.82	415.09	1,210.36
Total	25,209.64	2,135.86	95.93*	0.00	27,249.57	2,039.93	15,293.41

Following are the cases of a loan having been sanctioned as 'loan in perpetuity':

(₹ in crore)

Sl.No.	Loanee entity	Year of sanction	Sanction Order No.	Amount	Rate of interest
"No information available"					

*Differs with Statement No. 2 by ₹0.01 crore is due to rounding. For details, please refer to Statement 18 in Volume II.

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Section 2: Summary of Loans and Advances - Sector wise

(₹ in crore)

Sector	Balance on 1 April 2023	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2024 (2+3)-(4+5)	Net increase (+)/ decrease (-) during the year (6-2)	Interest payment in arrears
1	2	3	4	5	6	7	8
General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Services	4,233.21	1,603.09	51.10	0.00	5,785.20	1,551.99	109.49
Economic Services	20,861.17	519.34	21.63	0.00	21,358.88	497.71	15,183.92
Government Servant	114.41	13.43	23.20	0.00	104.64	(-)9.77	0.00
Loans for Miscellaneous purposes	0.85	0.00	0.00	0.00	0.85	0.00	0.00
Total	25,209.64	2,135.86	95.93*	0.00	27,249.57	2,039.93	15,293.41

Section 3: Summary of Loans in arrears- from Loanee entity and Loanee Group-wise

(₹ in crore)

Loanee - Entity	Amount of arrears as on 31 March 2024**			Earliest period to which arrears relate**	Total loans outstanding against the entity on 31 March 2024
	Principal	Interest	Total		
Municipalities/ Municipal Councils/ Municipal Corporations	19.54	63.40	82.94	2001-02	386.85
Housing Boards	4.75	6.40	11.15	2001-02	127.47
Government Companies	6,501.30	7,944.64	14,445.94	2001-02	11,102.14
Co-operative Societies/Co-operative Corporations/Banks	249.01	1,058.78	1,307.79	2001-02	798.61
Panchayati Raj Institutions	17.47	39.69	57.16	2001-02	63.60
Statutory Corporations	3,800.63	4,970.14	8,770.77	2001-02	13,111.81
Others	258.73	1,210.36	1,469.09	2001-02	1,548.82
Total	10,851.43	15,293.41	26,144.84		27,139.30

*The total differs by ₹0.01 crore is due to rounding. For details, please refer to Statement No. 18 in Volume II.

**An amount of ₹3,446.27 crore (Principal ₹1,522.50 crore and interest ₹1,923.77 crore) relating to arrears upto 2000-01 has not been included as the details of the same is not available.

Note: Reconciliation with State Government is still awaited.