

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section : 2 Repayment in arrears from other Loanee Entities

(₹ in lakh)

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		
1	2	3	4	5	6
NIL					

Additional Disclosure

Fresh Loans and Advances made during the year (2023-24)

(₹ in lakh)

Loanee-Entity	Number of Loans	Total Amount of loans	Terms and conditions	
			Rate of interest	Moratorium period if any
1	2	3	4	5
North Bihar Power Distribution Company Ltd.	8	4,194.72	10.50%	-
South Bihar Power Distribution Company Ltd.	11	2,570.09	10.50%	-
Bihar State Hydro Electric Corporation	3	1,908.61	N.A	-
Bihar State Education Finance Corporation	5	1,60,308.77	N.A	-
Loans for Village and Small Industry	15	41,510.00	N.A	-
Establishment of Agricultural Plants in Primary Agricultural Credit Societies (PACSHOs)	3	1,153.54	11.36%	One year
Loans to Bihar State Panchayati Raj Nigam Limited	1	596.98	N.A	-
Total :	46	2,12,242.71		

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Additional Disclosure

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

(₹ in lakh)

Sl. No.	Year of sanction	Sanction Order No.	Amount	Rate of Interest
"No information available"				

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled.

(₹ in lakh)

Loanee-Entity	Number of Loans	Total Amount	Earliest period to which the loans relate
1	2	3	4
Bihar State Electricity Board	2	8,872.44	2008-09
Bihar State Hydro Electric Corporation Ltd.	1	784.00	2008-09
Bihar State Panchayati Raj Nigam Limited	1	596.98	2023-24
Bihar State Education Finance Corporation	5	1,60,000.00	2023-24
Bihar State Hydro Electric Corporation Ltd.	3	1,908.60	2023-24
North Bihar Power Distribution Company Ltd.	2	801.20	2023-24
Loans for Village and Small Industry	15	41,510.00	2023-24

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3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans are in arrears:

(₹ in lakh)

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on 31 Marh 2024			Earlies period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
North Bihar Power Distribution Company Ltd.	10.50%	4,194.72	16,021.33	18,561.45	34,582.78	2014-15	For Rural Electricfication.
South Bihar Power Distribution Company Ltd.	10.50%	2,570.09	12,654.03	18,526.79	31,180.82	2014-15	For Rural Electricfication.
Bihar State Hydro Electric Corporation	NA	1,908.61	1,05,488.83	1,31,141.19	2,36,630.02	-	-
Bihar State Education Finance Corporation	N.A	1,60,308.77	0.00	0.00	0.00	-	-
Loans for Village and Small Industry	N.A	41,510.00	0.00	0.00	0.00	-	-
Establishment of Agricultural Plants in Primary Agricultural Credit Societies (PACSHOs)	11.36%	1,153.54	0.00	0.00	0.00	-	-
Loans to Bihar State Panchayati Raj Nigam Limited	N.A	596.98	0.00	0.00	0.00	-	-
Total		2,12,242.71	1,34,164.19	1,68,229.43	3,02,393.62		

N.B- Reconcillation with State Government is still awaited.