

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 2024	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2025 (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	69.37
Housing Boards	127.47	0.00	0.00	0.00	127.47	0.00	6.40
Government Companies	11,102.14	1,692.44	75.45	0.00	12,719.13	1,616.99	9,899.76
Co-operative Societies/ Co-operative Corporations/Banks	798.61	0.01	16.58	0.00	782.04	(-)16.57	1,144.01
Panchayati Raj Institutions	63.60	0.00	0.00	0.00	63.60	0.00	42.92
Statutory Corporations	13,111.81	429.67	0.00	0.00	13,541.48	429.67	5,059.10
Government Servant	104.64	6.36	23.26	0.00	87.74	(-)16.90	0.00
Loans for Miscellaneous purposes	0.85	0.00	0.00	0.00	0.85	0.00	0.00
Others	1,548.82	324.90	0.01	0.00	1,873.71	324.89	1,342.47
Total	27,249.57	2,453.38	115.30	0.00	29,587.65	2,338.08	17,564.03

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"					

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Section 2: Summary of Loans and Advances - Sector wise

(₹ in crore)

Sector	Balance on 1 April 2024	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2025 (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	5,785.20	1,600.00	75.45	0.00	7,309.75	1,524.55	118.69
Economic Services	21,358.88	847.02	16.59	0.00	22,189.31	830.43	17,445.34
Government Servant	104.64	6.36	23.26	0.00	87.74	(-)16.90	0.00
Loans for Miscellaneous purposes	0.85	0.00	0.00	0.00	0.85	0.00	0.00
Total	27,249.57	2,453.38	115.30	0.00	29,587.65	2,338.08	17,564.03

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 2025**			Earliest period to which arrears relate **	Total loans outstanding against the entity on 31 March 2025
	Principal	Interest	Total		
Municipalities/ Municipal Councils/ Municipal Corporations	19.54	69.37	88.91	2001-02	386.85
Housing Boards	4.75	6.40	11.15	2001-02	127.47
Government Companies	7,236.60	9,899.76	17,136.36	2001-02	12,719.13
Co-operative Societies/Co-operative Corporations/Banks	295.89	1,144.01	1,439.90	2001-02	782.04
Panchayati Raj Institutions	17.47	42.92	60.39	2001-02	63.60
Statutory Corporations	3,814.52	5,059.10	8,873.62	2001-02	13,541.48
Others	267.10	1,342.47	1,609.57	2001-02	1,873.71
Total	11,655.87	17,564.03	29,219.90		29,494.28

**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.