

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 2018	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2019 (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	5,411.63	648.43	330.26	0.00	5,729.80	318.17	3,273.51
Co-operative Societies/ Co-operative Corporations/ Banks	1,102.72	800.00	601.23	0.00	1,301.49	198.77	632.37
Panchayati Raj Institutions	57.63	0.00	0.00	0.00	57.63	0.00	23.54
Statutory Corporations	13,376.82	0.00	874.81	0.00	12,502.01	(-)874.81	4,485.87
Government Servant	85.42	22.13	19.10	0.00	88.45	3.03	0.00
Loans for Miscellaneous purposes	0.85	0.00	0.00	0.00	0.85	0.00	0.00
Others	615.00	0.00	0.00	0.00	615.00	0.00	553.03
Total	21,169.17	1,470.56	1,825.40	0.00	20,814.33	(-)354.84	9,038.12

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"					

* Consolidated figure is given as head wise details is not available

Additional Disclosure

Fresh Loans and Advances made during the year (2018-19)

Loanee-Entity	Number of Loans	Total Amount of loans	Terms and conditions	
			Rate of interest	Moratorium period if any
1	2	3	4	5
Bihar State Power (Holding) Company Ltd.	3	10,000.00	10.50%	-
North Bihar Power Distribution Company Ltd.	4	2,730.07	10.50%	-
South Bihar Power Distribution Company Ltd.	4	1,382.43	10.50%	-
Bihar State Hydro Electric Corporation	2	1,525.90	N.A	-
Bihar Co-operative Bank, Patna for Agricultural Credit Stabilisation Fund	5	80,000.00	13%	-
Bihar State Forest Development Corporation	1	5.03	N.A	-
Bihar State Education Finance Corporation	2	49,200.00	N.A	-
Total :	19	1,44,843.43		

(₹ in lakh)