

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

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

(₹ in crore)

Loatee Group	Balance on 1 April 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2018 (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	4.79	0.00	0.00	0.00	4.79	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	0.00
Government Companies	5,187.08	224.55	0.00	0.00	5,411.63	224.55	2,376.87
Co-operative Societies/ Co-operative Corporations/Banks	1,106.42	0.00	3.70	0.00	1,102.72	(-)3.70	547.03
Panchayati Raj Institutions	57.63	0.00	0.00	0.00	57.63	0.00	23.54
Statutory Corporations	13,376.82	0.00	0.00	0.00	13,376.82	0.00	4,394.99
Government Servant	85.36	18.23	18.17	0.00	85.42	0.06	0.00
Loans for Miscellaneous purposes	0.85	0.00	0.00	0.00	0.85	0.00	0.00
Others	615.02	0.00	0.02	0.00	615.00	(-)0.02	417.64
Total	20,948.29	242.78	21.89	0.00	21,169.18	220.89	7,823.47

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

(₹ in crore)

SI.No.	Loatee 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 2017	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2018 (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	485.85 ¹	0.00	0.00	0.00	485.85	0.00	86.94
Economic Services	20,376.23 ¹	224.55	3.72	0.00	20,597.06	220.83	7,736.53
Government Servant	85.36	18.23	18.17	0.00	85.42	0.06	0.00
Loans for Miscellaneous purposes	0.85	0.00	0.00	0.00	0.85	0.00	0.00
Total	20,948.29	242.78	21.89	0.00	21,169.18	220.89	7,823.47

Section 3: Summary of repayments in arrears from Loanee entities

(₹ in crore)

Loanee - Entity	Amount of arrears as on 31 March 2018*			Earliest period to which arrears relate *	Total loans outstanding against the entity on 31 March 2018
	Principal	Interest	Total		
Municipalities/Municipal Councils/ Municipal Corporations	19.54	63.40	82.94	2001-02	386.85
Housing Boards	0.00	0.00	0.00	2001-02	127.47
Government Companies	2,650.83	2,376.87	5,027.70	2001-02	5,411.64
Co-operative Societies/Co-operative Corporations/ Banks	672.12	547.03	1,219.15	2001-02	1,102.72
Panchayati Raj Institutions	17.47	23.54	41.01	2001-02	57.63
Statutory Corporations	3,525.95	4,394.99	7,920.94	2001-02	13,376.82
Others	208.50	417.64	626.14	2001-02	615.00
Total	7,094.41	7,823.47	14,917.88		21,078.13

¹ Figures has been changed due to rounding.

* 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.