

वित्त लेखे, संघ सरकार

FINANCE ACCOUNTS, UNION GOVERNMENT

1; k3 µlakljdj }jkfn, x, dtzvls islx; la

No. 3-LOANS AND ADVANCES BY THE UNION GOVERNMENT

1. जी; ljdj कानश्लज्जलज्जलव्वन दक्षलक्कलज्ज }ज्जक्फ्फ, x, dtzvls islx; la dhjlk क्कल 2002-2003 dsvज्जक्कर्क्कम्म dsvर्क्क एक्कक्कर्क्कोज्जक्कला tko"क्कद्दन्नक्कु nhxbvls okil vnkdhxbलप्सन्हख्बZg%&

1. The amounts of loans and advances granted by the Union Government to State Governments, foreign Government, etc., outstanding at the commencement and at the end of 2002-2003 together with the amount advanced and repaid during the year are given below:-

Category of Loan	1-4-2002 दक्षक्क	०"क्कद्दन्नक्कु व्वन्क dhxbZjक्क	०"क्कद्दन्नक्कु ओक्क dhxbZjक्क	31-3-2003 दक्षक्क	०"क्कद्दन्नक्कु फ्योय ० ल) @deh/द्ये 3 एलस्क्के 4 ?व्वक्क
	Balance as on 1-4-2002	Paid during the year	Repaid during the year	Balance as on 31-3-2003	Net addition/ decrease year(Col.3 minus Col.4)
1	2	3	4	5	6
<i>1/जी; क्कम्मी; क्कें</i>					
(In crores of rupees)					
fuEufyf्फर द्दक्कत्त्वल islx; क्क					
Loans and Advances to-					
(i) जी; ljdj					
(i) State Governments	228901.79	27719.69	29278.58	227342.98	-1558.89
	*0.08				
(ii) लाजी; {क्कद्दह्लज्जल					
(ii) Union Territory Governments	5013.79	511.00	1024.35	4500.36	-513.35
	*-0.08				
(iii) कानश्लज्जल					
(iii) Foreign Governments	1485.60	806.00	93.13	2198.47	712.87
(iv) लज्जलहुक्के] xज्जलज्जल क्क					
.					
(iv) Government Corporations, Non-Government Institutions; Local Funds.	58063.44	6626.04	7893.93	56640.71	-1267.89
Cultivators etc.	*-154.84				
(v) लज्जलहेप्पी					
(v) Government Servants	2406.13	558.99	455.21	2509.91	103.78
TOTAL	295870.75 	36221.72	38745.20	293192.43	-2523.48

* इव्वोफ्क्कलेक्क्क्कु द्दक्कन्नक्कग्गी क्कज्जस्फ्फ, फ्फोज्ज.क्कला 15 न्नक्क

* Represents prior period adjustments. For details, refer Statement No. 15.

वित्त लेखे, संघ सरकार

FINANCE ACCOUNTS, UNION GOVERNMENT

l; k3ulakljd; }jkfn, x, dtZv; isf; htkjh

No. 3--LOANS AND ADVANCES BY THE UNION GOVERNMENT—*contd.*

जरूरी वित्त लेखे, संघ सरकार के द्वारा देशभर में उपलब्ध होने वाले लोनों की संख्या 27719.69 करोड़ रुपये और इसमें से 511.00 करोड़ रुपये देश के विभिन्न सरकारों को दिए गए हैं।

Out of a total amount of Rs. 27719.69 crores and Rs. 511.00 crores paid as loans to State and Union Territory Governments, respectively, loans granted to cover gaps in resources of the Union Territory amounted to Rs.60.61crores.

2. जरूरी वित्त लेखे, संघ सरकार के द्वारा देशभर में उपलब्ध होने वाले लोनों की संख्या 27719.69 करोड़ रुपये और इसमें से 511.00 करोड़ रुपये देश के विभिन्न सरकारों को दिए गए हैं।

2. In pursuance of the recommendations of 11th Finance Commission , repayments by the States, amounting to Rs.4.19 crores have been written off up to 31.3.2003.

3. ०८/२००१-२००२ द्वारा देशभर में उपलब्ध होने वाले लोनों की संख्या 27719.69 करोड़ रुपये देश के विभिन्न सरकारों को दिए गए हैं। इनमें से 511.00 करोड़ रुपये देश के विभिन्न सरकारों को दिए गए हैं।

3. At the beginning of 2001-2002 there was a balance of Rs.915crores sanctioned to State Governments as Ways and Means Advances. During 2002-2003 an amount of Rs.3366 crores was paid as Ways and Means Advances to State Governments for clearance/avoidance of overdrafts from the Reserve Bank of India. The State Governments repaid Rs.4099 crores during 2002-2003 leaving a balance of Rs.182 crores.

4. जरूरी वित्त लेखे, संघ सरकार के द्वारा देशभर में उपलब्ध होने वाले लोनों की संख्या 27719.69 करोड़ रुपये और इसमें से 511.00 करोड़ रुपये देश के विभिन्न सरकारों को दिए गए हैं।

4. The terms and conditions of the following loans to Government owned companies/corporations, non-Government institutions, local funds etc. have not yet been settled.

जरूरी वित्त लेखे, संघ सरकार	देश के विभिन्न सरकारों को दिए गए हैं।	देश के विभिन्न सरकारों को दिए गए हैं।	देश के विभिन्न सरकारों को दिए गए हैं।
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Name of the concern to which loan was paid	Number of loans	Total amount of loans	Earliest period to which the loans relate
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1	2	3	4
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लोनों की संख्या
(In lakhs of rupees)

लोनों की संख्या;
MINISTRY OF HEALTH AND FAMILY WELFARE

जरूरी वित्त लेखे, संघ सरकार

Rajiv Gandhi Cancer Institute and Research Centre, New Delhi

1	2929.00	1994-95
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लोनों की संख्या
TOTAL 4

2929.00

वित्त लेखे, संघ सरकार

FINANCE ACCOUNTS, UNION GOVERNMENT

l; k3μlakljdj }jkfn, x, dtavls isfx; lptjh

No.3--LOANS AND ADVANCES BY THE UNION GOVERNMENT—contd.

5.(क) jkt; ljdjkavls lakjt; {ekdh1jdlj adlsfn, x, iqolz dtksNbj ,lsdtkvs isfx; ldsCjjs ftudsey/lu vls Ck dholwhcdk k dy dtk sgr 2002-2003 dsvlr eadk kjgh ulpsn'lk x, g%

5.(a) Details of loans and advances other than rehabilitation loans to State Governments and Union-Territory Governments in which recovery of principal and interest remained in arrears alongwith total loans outstanding at the end of 2002-2003 are shown below:-

Name of the State Government	31 ekp 2003 dhflfr ds vujj cdk kjfk		Earliest period to which arrears relate	Total Loans Outstanding as on 31-3-2003		
	Amount of arrears as on 31st March 2003					
	ewlu Principal	Ck Interest				
1	2	3	4	5		
<i>व्यक्ति; लक्ष्य;</i> (In lakhs of rupees)						

MINISTRY OF AGRICULTURE

vle				
Assam	1128.57	1540.02	1991-92	1864.64
xtjlr				
Gujarat	0.17	0.69	2002-03	4511.63
fcgj				
Bihar	33.02	25.74	2000-01	1349.60
tEewls d'elj				
Jammu and Kashmir	663.49	1277.67	1993-94	2581.90
vlkiznsk				
Andhra Pradesh	12.32	22.59	1995-96	4975.87
xblk				
Goa	0.40	2.08	2000-01	105.81
fetje				
Mizoram	25.99	41.02	1997-98	971.56

वित्त लेखे, संघ सरकार

FINANCE ACCOUNTS, UNION GOVERNMENT

l; k3pl2k1jdj } jk fn, x, dt2v5 islk; htjh

No. 3--LOANS AND ADVANCES BY THE UNION GOVERNMENT—*contd.*

1	2	3	4	5
₹/lakh				
(In lakhs of rupees)				
लोन				
Tripura	3.45	0.98	2001-02	762.77
सिंगल				
Meghalaya	0.67	1.03	1995-96	436.43
जिल्हा				
Rajasthan	29.98	48.82	1998-99	13147.56
प्रिवेट				
West Bengal	27.83	2.52	1999-2000	2259.04
एफली				
Manipur	58.32	20.42	1995-96	547.78
मणिपुर				
Uttar Pradesh	12.40	27.76	1996-97	12913.67
उत्तर प्रदेश				
Nagaland	0.14	0.20	2002-03	1249.12
दुल्द				
Karnataka	208.22	544.30	1999-2000	9030.67
कर्नाटक				
Punjab	0.09	0.37	2000-01	1027.93
फियह				
Delhi	0.28	1.50	2000-01	20.00
गुजरात				
Haryana	3.90	9.75	2001-02	1808.31
हरयाणा				
Jharkhand	22.01	17.16	2002-03	574.48
झारखण्ड				
M.P.	1.20	0.10	2002-03	8771.29
मध्य प्रदेश				
Chhattisgarh	0.44	0.04	2002-03	3102.92
छत्तीसगढ़				
Orissa		0.81	2002-03	3290.02
ଓଡିଶା				
TOTAL	2232.89	3585.57		75303.00

वित्त लेखे, संघ सरकार

FINANCE ACCOUNTS, UNION GOVERNMENT

lq; k3µlakljdq }qkfn, x, dtavls ishx; lptjh

No.3--LOANS AND ADVANCES BY THE UNION GOVERNMENT—*contd.*

1	2	3	4	5
				<i>lq; k3µlakljdq }qkfn, x, dtavls ishx; lptjh</i>
				(In lakhs of rupees)

oL=kealky;
MINISTRY OF TEXTILES

vle	2	3	4	5
Assam	584.48	495.54	1988-89	1051.77
Jammu and Kashmir	65.35	70.55	1996-97	131.80
Manipur	5.00	8.56	1985-86	160.52
Orissa	2.23	3.33	1994-95	29.95
Uttar Pradesh	39.46	37.85	1986-87	293.48
Tripura	0.31	0.40	1998-99	22.62
TOTAL	<u>696.83</u>	<u>616.23</u>		<u>1690.14</u>

वित्त लेखे, संघ सरकार

FINANCE ACCOUNTS, UNION GOVERNMENT

l; k3p1k1jdj } jk fn, x, dt1v1s islk; h t jh

No. 3--LOANS AND ADVANCES BY THE UNION GOVERNMENT—*contd.*

1	2	3	4	5
				<i>lykk#i; lek</i> (In lakhs of rupees)

m| lk ealk;
MINISTRY OF INDUSTRY

xlk	1	2	3	4	5
Goa	3.75	1.90	1992-93	6.25	
e/; insk					
Madhya Pradesh	0.21	0.07	1995-96	0.21	
vlk insk					
Andhra Pradesh	0.83	0.58	1992-93	6.04	
vle					
Assam	14.25	9.30	1992-93	96.14	
fcgkj					
Bihar	4.17	—	1996-97	27.55	
tEewls d'elj					
Jammu and Kashmir	15.25	11.88	1992-93	50.35	
f-kjk					
Tripura	0.02	0.01	1992-93	1.81	
tlM					
TOTAL	<u>38.48</u>	<u>23.74</u>		<u>188.35</u>	

वित्त लेखे, संघ सरकार

FINANCE ACCOUNTS, UNION GOVERNMENT

l; k3μlakljdj }jkfn, x, dtvls islk; lptjh

No.3--LOANS AND ADVANCES BY THE UNION GOVERNMENT—contd.

1	2	3	4	5
				एकलीला (In lakhs of rupees)

x gealy;
MINISTRY OF HOME AFFAIRS

vle				
Assam	2917.56	2972.34	1981-82	11975.60
vldzsk				
Andhra Pradesh	183.31	322.38	1985-86	12449.79
fcglj				
Bihar	46.54	-	1985-86	7192.10
xtjlr				
Gujarat	219.01	657.66	1986-87	8424.34
gj;kk				
Haryana	148.53	346.49	1987-88	4493.47
tEewls d'elj				
Jammu and Kashmir	725.13	521.96	1987-88	5741.64
djy				
Kerala	2.71	4.55	1989-90	4549.38
egjKVa				
Maharashtra	111.46	1.31	1985-86	12669.81
xlk				
Goa	11473.11	13380.80	1988-89	14755.99
e/; insk				
Madhya Pradesh	248.43	426.97	1985-86	9151.01
nMk				
Orissa	23.54	22.48	1985-86	4582.09
fetje				
Mizoram	106.73	27.03	1987-88	3535.77
jktllu				
Rajasthan	36.66	5.75	1985-86	6804.74
flfde				
Sikkim	56.06	-	1996-97	903.51
rfeyulM				
Tamil Nadu	951.55	8022.89	1985-86	13634.85
mlj insk				
Uttar Pradesh	50.37	494.05	1985-86	15909.57
if pe cly				
West Bengal	117.34	186.08	1985-86	7077.77
fgelpy insk				
Himachal Pradesh	34.38	6.99	1996-97	1440.42
itlc				
Punjab	0.64	7.17	1998-99	19965.89
duZd				
Karnataka	24.48	61.56	1998-99	12127.27
ef.hj				
Manipur	18.45	65.15	2001-02	1972.92
NH x+				
Chhattisgarh	45.70	-	2001-02	3248.43
tm				
TOTAL	17541.69	27533.61		182606.36

वित्त लेखे, संघ सरकार

FINANCE ACCOUNTS, UNION GOVERNMENT

l; k3pulakljdij } jk fn, x, dtivj islk; h tjh

No. 3--LOANS AND ADVANCES BY THE UNION GOVERNMENT—*contd.*

1	2	3	4	5
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वित्तीकारी; लेखा

(In lakhs of rupees)

मंत्रीपाली;
MINISTRY OF FINANCE
~~एकांकीकरण मंत्रालय~~
(DEPARTMENT OF ECONOMIC AFFAIRS)

खंड				
Goa	1594.52	1076.48	1990-91	49994.63
तो				
TOTAL	<u>1594.52</u>	<u>1076.48</u>		<u>49994.63</u>

लोक सेवा विभाग
MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES AND PENSIONS

विभाग				
Assam	66.57	194.05	1996-97	112.50
फैसला				
Bihar	1.95	0.43	2000-01	84.01
त्रिभुवन देश				
Jammu & Kashmir	31.43	11.13	2001-02	87.16
तो				
TOTAL	<u>99.95</u>	<u>205.61</u>		<u>283.67</u>

प्रभावी विभाग
MINISTRY OF POWER

विभाग				
Assam	155.87	298.75	1991-92	426.19
विकास विभाग				
Arunachal Pradesh	10.17	9.26	2001-02	37.00
फैसला				
Mizoram	5.00	25.00	2001-02	100.00
तो				
TOTAL	<u>171.04</u>	<u>333.01</u>		<u>563.19</u>

वित्त लेखे, संघ सरकार

FINANCE ACCOUNTS, UNION GOVERNMENT

l⁴; k³μl⁴k¹j^d }⁴k⁴, x, dt⁴v⁵ i⁴h; h^th

No.3--LOANS AND ADVANCES BY THE UNION GOVERNMENT—contd.

1	2	3	4	5
				वित्तीय वर्ष (In lakhs of rupees)

l⁴M⁴ i⁴f⁴ogu v⁵ j⁴tekZek⁴y; r⁴k⁴t⁴g⁴t⁴j⁴luhe⁴y;

MINISTRY OFROAD TRANSPORT & HIGHWAYS AND M/o SHIPPING

vle				
Assam	54.59	68.59	1991-92	123.18
t ⁴ ew ⁵ d ⁴ elj				
Jammu & Kashmir	37.09	43.80	1994-95	80.89
t ⁴ M				
TOTAL	<u>91.68</u>	<u>112.39</u>		<u>204.07</u>

ty l⁴ku e⁴aly;

MINISTRY OFWATER RESOURCES

vle				
Assam	8375.68	17415.62	1993-94	26284.41
t ⁴ ew ⁵ d ⁴ elj				
Jammu & Kashmir	1.62	32.98	2001-02	126.92
t ⁴ M				
TOTAL	<u>8377.30</u>	<u>17448.60</u>		<u>26411.33</u>

'lg⁴heleyv⁵ j⁴tx⁴ly;

MINISTRY OFURBAN AFFAIRS AND EMPLOYMENT

vle				
Assam	193.40	522.92	1991-92	432.89
t ⁴ ew ⁵ d ⁴ elj				
Jammu & Kashmir	43.41	180.41	1984-85	158.05
t ⁴ M				
TOTAL	<u>236.81</u>	<u>703.33</u>		<u>590.94</u>

i; h⁴.kv⁵ ou e⁴aly;

MINISTRY OFENVIRONMENT AND FORESTS

vle				
Assam	54.75	62.33	1991-92	85.41
t ⁴ ew ⁵ d ⁴ elj				
Jammu & Kashmir	44.03	64.39	1995-96	87.75
t ⁴ M				
TOTAL	<u>98.78</u>	<u>126.72</u>		<u>173.16</u>

जोड़ 5(क)

TOTAL 5(a)

31179.97

51765.29

338008.84

वित्त लेखे, संघ सरकार

FINANCE ACCOUNTS, UNION GOVERNMENT

l; k 3ulakljdj } jk fn, x, dtzvls islkx; htjh

No. 3--LOANS AND ADVANCES BY THE UNION GOVERNMENT—contd.

5(ख) *ey/ku vls C; kt dhcdk kjf k dhvnk xhdsr makeao"Z
2002-2003 dsnlksu foHku ealky; lefoHkh} jktgkau, dtZdh
etjhn nh xbZFH mudk C; jk ulpsfn; kx; kgS%*

5(b) Details where fresh loans were sanctioned by the various Ministries/Departments during the year 2002-2003 for payment of arrears of principal and interest are shown below :-

dtZt1svnkfd; kx; k To whom loan was paid	o"Zt1seay/ku vls C; kt dhjfkns Bh Year in which the amount of Principal and Interest were due	igysdhcdk kjf k ftl dsfy, u, dtZ etjvfd, x, Amount of earlier outstandings for which fresh loans were granted	u, dtZdhjfk Amount of fresh loans	izku Purpose		
1	2	ey/ku Principal	C; kt Interest	4	5	6
<i>lykki; hek</i> (In lakhs of rupees)						

m| k ealky;
MINISTRY OF INDUSTRY

dsolvlbZ h] elcbZ KVIC, Mumbai	2002-03	-	2836.00	2836.00	C; kt dhvnk xh dsfy, For payment of Interest
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जोड़ 5(ख)

TOTAL 5(b)	-	2836.00	2836.00
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