

वित्त लेखे, संघ सरकार

FINANCE ACCOUNTS, UNION GOVERNMENT

14; k3 pl k l j d j j k f n, x, dt v l s i s k ; l a

No. 3-LOANS AND ADVANCES BY THE UNION GOVERNMENT

1. j k ; l j d j h f o n s h l j d j h v l n d l l k l j d j j k f n, x, dt v l s i s k ; l a d h j k k h t l s 2002-2003 d s v l j E k e a r E k m l d s v l r e a c d k k B a r E k o s j k k l a t l o " l z d s n s k u n h x b v l s o k i l v n k d h x b t u l p s n h x b z g a %

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:-

dt Z d h J s h Category of Loan	1-4-2002 d l s k k Balance as on 1-4-2002	o " l z d s n s k u v n k d h x b z j k k Paid during the year	o " l z d s n s k u o k i l d h x b z j k k Repaid during the year	31-3-2003 d l s k k Balance as on 31-3-2003	o " l z d s n s k u f u o y o f) @ d e h d l y e 3 e a l s d h y e 4 ? N k a z Net addi- tion/decrease during the year (Col.3 minus Col.4)
1	2	3	4	5	6
(In crores of rupees)					
fu E u f y l l r d l a c t v l s i s k ; l a Loans and Advances to-					
(i) j k ; l j d j a (i) State Governments					
	228901.79 *0.08	27719.69	29278.58	227342.98	-1558.89
(ii) l a k j k ; { l k d h l j d j a (ii) Union Territory Governments					
	5013.79 *-0.08	511.00	1024.35	4500.36	-513.35
(iii) f o n s h l j d j a (iii) Foreign Governments					
	1485.60	806.00	93.13	2198.47	712.87
(iv) l j d j h f u x e l x s & l j d j h l a B k h . I B k u h f u / k h a n " k d v l n (iv) Government Corporations, Non-Government Institutions; Local Funds. Cultivators etc.					
	58063.44 *-154.84	6626.04	7893.93	56640.71	-1267.89
(v) l j d j h d e p j h (v) Government Servants					
	2406.13	558.99	455.21	2509.91	103.78
t l a TOTAL	295870.75 *-154.84	36221.72	38745.20	293192.43	-2523.48

* i o z v o f k l e k k t u d l n ' E z k g a C j s d s f y, f o j . k l a 15 n l a

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

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ल३:क३ल३क३ल३द३ल३ }ल३क३न, x, dt३v३l३ is३k३; l३t३j३h

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

1	2	3	4	5
				l३y३k३#३i३; l३c३k३ (In lakhs of rupees)
f-l३j३k				
Tripura	3.45	0.98	2001-02	762.77
e३l३y;				
Meghalaya	0.67	1.03	1995-96	436.43
j३t३l३k३				
Rajasthan	29.98	48.82	1998-99	13147.56
if pe c३r३y				
West Bengal	27.83	2.52	1999-2000	2259.04
e३f.३j३j				
Manipur	58.32	20.42	1995-96	547.78
m३l३j in३sk				
Uttar Pradesh	12.40	27.76	1996-97	12913.67
uk३y३M				
Nagaland	0.14	0.20	2002-03	1249.12
du३l३d				
Karnataka	208.22	544.30	1999-2000	9030.67
i३t३k				
Punjab	0.09	0.37	2000-01	1027.93
fi३y३h				
Delhi	0.28	1.50	2000-01	20.00
g३j; k३k				
Haryana	3.90	9.75	2001-02	1808.31
>३j [३M				
Jharkhand	22.01	17.16	2002-03	574.48
e/; in३sk				
M.P.	1.20	0.10	2002-03	8771.29
N३U३H x<+				
Chhattisgarh	0.44	0.04	2002-03	3102.92
m३M३k				
Orissa		0.81	2002-03	3290.02
t३M३				
TOTAL	<u>2232.89</u>	<u>3585.57</u>		<u>75303.00</u>

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ल३क३पुल३कल३दल३ }क३क३न, x, dt३व३इ३क३;ल३त३ह

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

1	2	3	4	5
				३/३/३#३; ३३३३ (In lakhs of rupees)
	०३=क३३३३; MINISTRY OF TEXTILES			
vle				
Assam	584.48	495.54	1988-89	1051.77
tEew३ d'ej				
Jammu and Kashmir	65.35	70.55	1996-97	131.80
ef.३३				
Manipur	5.00	8.56	1985-86	160.52
m३३ k				
Orissa	2.23	3.33	1994-95	29.95
m३३ in३k				
Uttar Pradesh	39.46	37.85	1986-87	293.48
f-३३३				
Tripura	0.31	0.40	1998-99	22.62
t३३				
TOTAL	696.83	616.23		1690.14

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FINANCE ACCOUNTS, UNION GOVERNMENT
 ल३:क३पुल३कल३द३ ३३क३न, x, dt३व३३ is३x; ३३t३h
 No.3--LOANS AND ADVANCES BY THE UNION GOVERNMENT—*contd.*

1	2	3	4	5
				३३३३३३३३३३ (In lakhs of rupees)
	म३३३३३३३३३३ MINISTRY OF INDUSTRY			
ख३क Goa	3.75	1.90	1992-93	6.25
e/; i३sk Madhya Pradesh	0.21	0.07	1995-96	0.21
v३k i३sk Andhra Pradesh	0.83	0.58	1992-93	6.04
v३e Assam	14.25	9.30	1992-93	96.14
f३g३ Bihar	4.17	—	1996-97	27.55
t३ew३ d'ej Jammu and Kashmir	15.25	11.88	1992-93	50.35
f=३३k Tripura	0.02	0.01	1992-93	1.81
t३M TOTAL	<u>38.48</u>	<u>23.74</u>		<u>188.35</u>

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FINANCE ACCOUNTS, UNION GOVERNMENT

ल३;क३पुल३कल३द३ ३३क३न, x, dt३v३ is३k३; ३३t३h

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

1	2	3	4	5
				(In lakhs of rupees)
	x g e a l y ;			
	MINISTRY OF HOME AFFAIRS			
vle				
Assam	2917.56	2972.34	1981-82	11975.60
v l a i n s k				
Andhra Pradesh	183.31	322.38	1985-86	12449.79
f c g j				
Bihar	46.54	-	1985-86	7192.10
x t j r				
Gujarat	219.01	657.66	1986-87	8424.34
g j ; k k				
Haryana	148.53	346.49	1987-88	4493.47
t E e w s d' e j				
Jammu and Kashmir	725.13	521.96	1987-88	5741.64
d s y				
Kerala	2.71	4.55	1989-90	4549.38
e g j r v a				
Maharashtra	111.46	1.31	1985-86	12669.81
x l o k				
Goa	11473.11	13380.80	1988-89	14755.99
e / ; i n s k				
Madhya Pradesh	248.43	426.97	1985-86	9151.01
m l l k				
Orissa	23.54	22.48	1985-86	4582.09
f e t j e				
Mizoram	106.73	27.03	1987-88	3535.77
j k t l l u				
Rajasthan	36.66	5.75	1985-86	6804.74
f l d d e				
Sikkim	56.06	-	1996-97	903.51
r f e y u l j				
Tamil Nadu	951.55	8022.89	1985-86	13634.85
m l j i n s k				
Uttar Pradesh	50.37	494.05	1985-86	15909.57
i f p e c a l y				
West Bengal	117.34	186.08	1985-86	7077.77
f g e l p y i n s k				
Himachal Pradesh	34.38	6.99	1996-97	1440.42
i t l c				
Punjab	0.64	7.17	1998-99	19965.89
d u l d				
Karnataka	24.48	61.56	1998-99	12127.27
e f. l i j				
Manipur	18.45	65.15	2001-02	1972.92
N U H x < +				
Chhattisgarh	45.70	-	2001-02	3248.43
t l l				
TOTAL	17541.69	27533.61		182606.36

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 वि.क.उ.ल.क.ल.ज.द.क. } क.क.न. x, द.त.व.स. इ.स.क.; क.उ.क.ह
 No. 3--LOANS AND ADVANCES BY THE UNION GOVERNMENT—*contd.*

1	2	3	4	5
				₹/क.रु. (In lakhs of rupees)
वित्त लेखे; MINISTRY OF FINANCE वित्त वि.क.उ.ल.क.ल.ज.द.क. } क.क.न. x, द.त.व.स. इ.स.क.; क.उ.क.ह (DEPARTMENT OF ECONOMIC AFFAIRS)				
ख.क.				
Goa	1594.52	1076.48	1990-91	49994.63
कु.क.	<u>1594.52</u>	<u>1076.48</u>		<u>49994.63</u>
TOTAL				

द.क.उ.ल.क.ल.ज.द.क. } क.क.न. x, द.त.व.स. इ.स.क.; क.उ.क.ह
 MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES AND PENSIONS

vle				
Assam	66.57	194.05	1996-97	112.50
क.क.ज.				
Bihar	1.95	0.43	2000-01	84.01
त.क.उ.ल.क.ल.ज.द.क. } क.क.न. x, द.त.व.स. इ.स.क.; क.उ.क.ह				
Jammu & Kashmir	31.43	11.13	2001-02	87.16
कु.क.	<u>99.95</u>	<u>205.61</u>		<u>283.67</u>
TOTAL				

वित्त लेखे;
MINISTRY OF POWER

vle				
Assam	155.87	298.75	1991-92	426.19
v#. क.क.उ.ल.क.ल.ज.द.क. } क.क.न. x, द.त.व.स. इ.स.क.; क.उ.क.ह				
Arunachal Pradesh	10.17	9.26	2001-02	37.00
क.क.ज.				
Mizoram	5.00	25.00	2001-02	100.00
कु.क.	<u>171.04</u>	<u>333.01</u>		<u>563.19</u>
TOTAL				

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ल३क३पुल३क३ल३द३ल३ }३क३न, x, dt३v३\$ i३l३x;३t३h

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

1	2	3	4	5 ३/३३#३; ३३३ (In lakhs of rupees)
३३ ifjogu v३\$ j३t३k३z३e३k३; r३k३t३gt३j३u३e३k३;				
MINISTRY OF ROAD TRANSPORT & HIGHWAYS AND M/o SHIPPING				
vle				
Assam	54.59	68.59	1991-92	123.18
tEew३\$ d'ej				
Jammu & Kashmir	37.09	43.80	1994-95	80.89
t३३	<u> </u>	<u> </u>		<u> </u>
TOTAL	<u>91.68</u>	<u>112.39</u>		<u>204.07</u>
ty ३३k३u३ e३k३;				
MINISTRY OF WATER RESOURCES				
vle				
Assam	8375.68	17415.62	1993-94	26284.41
tEew३\$ d'ej				
Jammu & Kashmir	1.62	32.98	2001-02	126.92
t३३	<u> </u>	<u> </u>		<u> </u>
TOTAL	<u>8377.30</u>	<u>17448.60</u>		<u>26411.33</u>
'lg३hekeys३\$ j३t३x३ e३k३;				
MINISTRY OF URBAN AFFAIRS AND EMPLOYMENT				
vle				
Assam	193.40	522.92	1991-92	432.89
tEew३\$ d'ej				
Jammu & Kashmir	43.41	180.41	1984-85	158.05
t३३	<u> </u>	<u> </u>		<u> </u>
TOTAL	<u>236.81</u>	<u>703.33</u>		<u>590.94</u>
i; ३j. kv३\$ ou e३k३;				
MINISTRY OF ENVIRONMENT AND FORESTS				
vle				
Assam	54.75	62.33	1991-92	85.41
tEew३\$ d'ej				
Jammu & Kashmir	44.03	64.39	1995-96	87.75
t३३	<u> </u>	<u> </u>		<u> </u>
TOTAL	<u>98.78</u>	<u>126.72</u>		<u>173.16</u>
जोड़ 5(क)	<u> </u>	<u> </u>		<u> </u>
TOTAL 5(a)	<u>31179.97</u>	<u>51765.29</u>		<u>338008.84</u>

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FINANCE ACCOUNTS, UNION GOVERNMENT

14; k3ulakljdlj }lkfn, x, dtZvls islx; putjh

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

5(ख) ey/ku vls C; kt dhcdk kjfk k ladhvk xhdsi akao"Z
2002-2003 dsnl\$ ku foHku ealky; kfoHk la}lk tglau, dtZdh
eajvnhxbZFH mudk C; sj kulpsfn; 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 :-

dtZftlsvnkfd; kx; k	o"Zftlsey/ku vls C; kt dhjfkns Hh	igysdhcdk kjfk k ftlds fy, u, dtZ eajvfd, x,		u, dtZdhjfk k	izku
To whom loan was paid	Year in which the amount of Principal and Interest were due	Amount of earlier outstandings for which fresh loans were granted		Amount of fresh loans	Purpose
		ey/ku Principal	C; kt Interest		
1	2	3	4	5	6

1/4k#i; kax
(In lakhs of rupees)

m| k ealky;
MINISTRY OF INDUSTRY

dsolvbZ h efcvZ					C; kt dhvnxh dsfy,
KVIC, Mumbai	2002-03	--	2836.00	2836.00	For payment of Interest

जोड़ 5(ख)

TOTAL 5(b)

--	2836.00	2836.00
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