**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT**

**Section 1: Major and Minor Head wise details of Loans and Advances**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance**  **as on  1 April 2023** | | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES** | | | | | | | | |
| **A** | **Loans for General Services** | | | | | | | | |
| **(e)** | **Loans for Pensions and Miscellaneous General Services** | | | | | | | | |
| **6075** | **Loans for Miscellaneous General Services** | | | | | | | | |
| **800** | **Other loans-** | | | | | | | | |
|  | Chhattisgarh Infrastructure Development Corporation for Voluntary Retirement of Employees of State Transport Corporation | 100.16 | | 0.00 | 0.00 | 0.00 | 100.16 | 0.00 | 0.00 |
|  | Chhattisgarh State Marketing Corporation Ltd. Raipur | 2,400.00 | | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 4,400.00 |
|  | **Total-800** | **2,500.16** | | **0.00** | **0.00** | **0.00** | **2,500.16** | **0.00** | **4,400.00** |
|  | **Total-6075** | **2,500.16** | | **0.00** | **0.00** | **0.00** | **2,500.16** | **0.00** | **4,400.00** |
|  | **Total-(e)** | **2,500.16** | | **0.00** | **0.00** | **0.00** | **2,500.16** | **0.00** | **4,400.00** |
|  | **Total-A** | **2,500.16** | | **0.00** | **0.00** | **0.00** | **2,500.16** | **0.00** | **4,400.00** |
| **B** | **Loans for Social Services** | | | | | | | | |
| **(a)** | **Loans for Education, Sports, Art and Culture** | | | | | | | | |
| **6202** | **Loans for Education, Sports, Art and Culture** | | | | | | | | |
| ***01*** | ***General Education*** | | | | | | | | |
| **203** | **University and Higher Education** | | | | | | | | |
|  | Loans to Universities | | 0.78 | 0.00 | 0.00 | 0.00 | 0.78 | 0.00 | 0.00 |
|  | National Loans for Scholarship Scheme | | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 |
|  | **Total-203** | | **0.80** | **0.00** | **0.00** | **0.00** | **0.80** | **0.00** | **0.00** |
|  | **Total-01** | | **0.80** | **0.00** | **0.00** | **0.00** | **0.80** | **0.00** | **0.00** |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance**  **as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES- contd.** | | | | | | | |
| **B** | **Loans for Social Services-contd.** | | | | | | | |
| **(a)** | **Loans for Education, Sports, Art and Culture- concld.** | | | | | | | |
| **6202** | **Loans for Education, Sports, Art and Culture- concld.** | | | | | | | |
| ***02*** | ***Technical Education*** | | | | | | | |
| **800** | **Other Loans** | | | | | | | |
|  | Loans for Training to Indira Gandhi National Aviation Academy | 0.38 | 0.00 | 0.00 | 0.00 | 0.38 | 0.00 | 0.00 |
|  | **Total-800** | **0.38** | **0.00** | **0.00** | **0.00** | **0.38** | **0.00** | **0.00** |
|  | **Total-02** | **0.38** | **0.00** | **0.00** | **0.00** | **0.38** | **0.00** | **0.00** |
| ***04*** | ***Art and Culture*** | | | | | | | |
| **800** | **Other Loans** |  |  |  |  |  |  |  |
|  | National Loans for Scholarship Schemes | 89.63 | 0.00 | 0.00 | 0.00 | 89.63 | 0.00 | 0.00 |
|  | **Total-800** | **89.63** | **0.00** | **0.00** | **0.00** | **89.63** | **0.00** | **0.00** |
|  | **Total-04** | **89.63** | **0.00** | **0.00** | **0.00** | **89.63** | **0.00** | **0.00** |
|  | **Total-6202** | **90.81** | **0.00** | **0.00** | **0.00** | **90.81** | **0.00** | **0.00** |
|  | **Total-(a)** | **90.81** | **0.00** | **0.00** | **0.00** | **90.81** | **0.00** | **0.00** |
| **(b)** | **Loans for Health and Family Welfare** | | | | | | | |
| **6210** | **Loans for Medical and Public Health** | | | | | | | |
| ***03*** | ***Medical Education, Training and Research*** | | | | | | | |
| **105** | **Allopathy** | | | | | | | |
|  | Other Miscellaneous Loans | 3.16 | 0.00 | 0.00 | 0.00 | 3.16 | 0.00 | 0.00 |
|  | **Total-105** | **3.16** | **0.00** | **0.00** | **0.00** | **3.16** | **0.00** | **0.00** |
|  | **Total-03** | **3.16** | **0.00** | **0.00** | **0.00** | **3.16** | **0.00** | **0.00** |
|  | **Total-6210** | **3.16** | **0.00** | **0.00** | **0.00** | **3.16** | **0.00** | **0.00** |
|  | **Total-(b)** | **3.16** | **0.00** | **0.00** | **0.00** | **3.16** | **0.00** | **0.00** |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance**  **as on  1 April 2023** | | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | | **3** | **4** | **5** | | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES-contd.** |  | |  |  |  | |  |  |  |
| **B** | **Loans for Social Services-contd.** | | | | | | | | | |
| **(c)** | **Loans for Water Supply, Sanitation, Housing and Urban Development** | | | | | | | | | |
| **6215** | **Loans for Water Supply and Sanitation** | | | | | | | | | |
| ***01*** | ***Water supply*** | | | | | | | | | |
| **101** | **Urban Water Supply programmes** | | | | | | | | | |
|  | Loans to Municipal Corporation for National Water Supply Schemes | 25.97 | | 0.00 | 0.00 | 0.00 | | 25.97 | 0.00 | 0.00 |
|  | Loans to Municipal Corporation for New Urban Water Supply Schemes | 974.96 | | 0.00 | 0.00 | 0.00 | | 974.96 | 0.00 | 0.00 |
|  | Loans for Harijan component plan for Scheduled Castes | 209.08 | | 0.00 | 0.00 | 0.00 | | 209.08 | 0.00 | 0.00 |
|  | Other Miscellaneous loans | 157.27 | | 0.00 | 0.00 | 0.00 | | 157.27 | 0.00 | 0.00 |
|  | New Urban Water Supply Schemes | 7,867.27 | | 2,000.00 | 0.00 | 0.00 | | 9,867.27 | (+)2,000.00 | 8.59 |
|  | Water Augmentation Scheme of Urban Bodies | 6,101.17 | | 0.00 | 0.00 | 0.00 | | 6,101.17 | 0.00 | 0.00 |
|  | **Total-101** | **15,335.72** | | **2,000.00** | **0.00** | **0.00** | | **17,335.72** | **(+)2,000.00** | **8.59** |
| **102** | **Rural Water Supply Programmes** | | | | | | | | | |
|  | Loans to Municipal Corporations | 94.17 | | 0.00 | 0.00 | 0.00 | 94.17 | | 0.00 | 0.00 |
| **191** | **Loans to Local Bodies, Municipalities etc.** | | | | | | | | | |
|  | New Urban Water Supply Schemes | 115.09 | | 0.00 | 0.00 | 0.00 | 115.09 | | 0.00 | 0.00 |
| **789** | **Special Component Plan for Scheduled Castes** | | | | | | | | | |
|  | New Urban Water Supply Schemes | 1,109.75 | 0.00 | | 0.00 | 0.00 | 1,109.75 | | 0.00 | 0.00 |
| **796** | **Tribal Area Sub-plan** | | | | | | | | | |
|  | New Urban Water Supply Schemes | 2,771.21 | 0.00 | | 0.00 | 0.00 | 2,771.21 | | 0.00 | 0.00 |
| **800** | **Other Loans** | | | | | | | | | |
|  | Urban Water Supply Schemes | 307.88 | 0.00 | | 0.00 | 0.00 | 307.88 | | 0.00 | 0.00 |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance**  **as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES-contd.** | | | | | | | |
| **B** | **Loans for Social Services-contd.** | | | | | | | |
| **(c)** | **Loans for Water Supply, Sanitation, Housing and Urban Development- contd.** | | | | | | | |
| **6215** | **Loans for Water Supply and Sanitation- concld.** | | | | | | | |
| ***01*** | ***Water Supply- concld.*** | | | | | | | |
| **800** | **Other Loans- concld.** | | | | | | | |
|  | New Urban Water Supply Schemes | 45.25 | 0.00 | 0.00 | 0.00 | 45.25 | 0.00 | 0.00 |
|  | **Total-800** | **353.13** | **0.00** | **0.00** | **0.00** | **353.13** | **0.00** | **0.00** |
|  | **Total-01** | **19,779.07** | **2,000.00** | **0.00** | **0.00** | **21,779.07** | **(+)2,000.00** | **8.59** |
| ***02*** | ***Sewerage and Sanitation*** | | | | | | | |
| **191** | **Loans to Local Bodies, Municipalities, etc.** | | | | | | | |
|  | Other Miscellaneous Loans | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 | 0.00 | 0.00 |
| **800** | **Other Loans** | | | | | | | |
|  | Sewerage Scheme | 603.82 | 0.00 | 0.00 | 0.00 | 603.82 | 0.00 | 0.00 |
|  | **Total-02** | **603.92** | **0.00** | **0.00** | **0.00** | **603.92** | **0.00** | **0.00** |
|  | **Total-6215** | **20,382.99** | **2,000.00** | **0.00** | **0.00** | **22,382.99** | **(+)2,000.00** | **8.59** |
| **6216** | **Loans for Housing** | | | | | | | |
| ***02*** | ***Urban Housing*** | | | | | | | |
| **195** | **Loans to Housing Co-operative** | | | | | | | |
|  | Other Miscellaneous Loans | 2.11 | 0.00 | 0.00 | 0.00 | 2.11 | 0.00 | 0.00 |
| **201** | **Loans for Housing Boards** | | | | | | | |
|  | L.I.G Housing Scheme | 42.99 | 0.00 | 0.00 | 0.00 | 42.99 | 0.00 | 0.00 |
|  | L.I.G Housing Scheme financed by Life Insurance Corporation of India | 20.13 | 0.00 | 0.00 | 0.00 | 20.13 | 0.00 | 0.00 |
|  | M.I.G Housing Scheme | 40.15 | 0.00 | 0.00 | 0.00 | 40.15 | 0.00 | 0.00 |
|  | M.I.G Housing Scheme financed by Life Insurance Corporation of India | 1.39 | 0.00 | 0.00 | 0.00 | 1.39 | 0.00 | 0.00 |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance**  **as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES- contd.** | | | | | | | |
| **B** | **Loans for Social Services- contd.** | | | | | | | |
| **(c)** | **Loans for Water Supply, Sanitation, Housing and Urban Development- contd.** | | | | | | | |
| **6216** | **Loans for Housing- contd.** | | | | | | | |
| ***02*** | ***Urban Housing-contd.*** | | | | | | | |
| **201** | **Loans for Housing Boards-concld.** | | | | | | | |
|  | Life Insurance Corporation Loans for M.I.G Housing Scheme | 415.27 | 0.00 | 0.00 | 0.00 | 415.27 | 0.00 | 0.00 |
|  | H.I.G Housing Scheme | 6.66 | 0.00 | 0.00 | 0.00 | 6.66 | 0.00 | 0.00 |
|  | Housing Scheme for Economically Weaker Section of the Society | 39.58 | 0.00 | 0.00 | 0.00 | 39.58 | 0.00 | 0.00 |
|  | Subsidised Industrial Housing scheme | 19.82 | 0.00 | 0.00 | 0.00 | 19.82 | 0.00 | 0.00 |
|  | Market Loan to Madhya Pradesh Housing Board for current year | 742.15 | 0.00 | 0.00 | 0.00 | 742.15 | 0.00 | 0.00 |
|  | Land acquisition and development for Economically Weaker section of the society by L.I.C | 14.14 | 0.00 | 0.00 | 0.00 | 14.14 | 0.00 | 0.00 |
|  | Housing scheme for Economically Weaker Section of the Society financed by Life Insurance Corporation of India | 80.98 | 0.00 | 0.00 | 0.00 | 80.98 | 0.00 | 0.00 |
|  | Housing scheme for economically weaker section of the Society Financed by G.I.C | 272.35 | 0.00 | 0.00 | 0.00 | 272.35 | 0.00 | 0.00 |
|  | Acquisition of Land and Development of Plan | 2.93 | 0.00 | 0.00 | 0.00 | 2.93 | 0.00 | 0.00 |
|  | Other Miscellaneous Loans | 29.15 | 0.00 | 0.00 | 0.00 | 29.15 | 0.00 | 0.00 |
|  | **Total-201** | **1,727.69** | **0.00** | **0.00** | **0.00** | **1,727.69** | **0.00** | **0.00** |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance**  **as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES- contd.** | | | | | | | |
| **B** | **Loans for Social Services- contd.** | | | | | | | |
| **(c)** | **Loans for Water Supply, Sanitation, Housing and Urban Development- contd.** | | | | | | | |
| **6216** | **Loans for Housing- contd.** | | | | | | | |
| ***02*** | ***Urban Housing- concld.*** | | | | | | | |
| **796** | **Tribal area sub plan** |  |  |  |  |  |  |  |
|  | Loans under Tribal area sub plan | 280.47 | 0.00 | 0.00 | 0.00 | 280.47 | 0.00 | 0.00 |
| **800** | **Other loans** | | | | | | | |
|  | Special Component Plan for Scheduled Castes- Life Insurance Corporation loan for Middle Income Group (MIG) Housing Schemes | 24.55 | 0.00 | 0.00 | 0.00 | 24.55 | 0.00 | 0.00 |
|  | **Total-02** | **2,034.82** | **0.00** | **0.00** | **0.00** | **2,034.82** | **0.00** | **0.00** |
| ***03*** | ***Rural Housing*** | | | | | | | |
| **201** | **Loans to Housing Boards** | | | | | | | |
|  | Village Housing Scheme | 4.76 | 0.00 | 0.00 | 0.00 | 4.76 | 0.00 | 0.00 |
|  | Village Housing Scheme by Life Insurance Corporation of India (LIC) | 4.61 | 0.00 | 0.00 | 0.00 | 4.61 | 0.00 | 0.00 |
|  | Village Housing Scheme by General Insurance Corporation | 2.62 | 0.00 | 0.00 | 0.00 | 2.62 | 0.00 | 0.00 |
|  | L.I.C Housing Scheme | 17.60 | 0.00 | 0.00 | 0.00 | 17.60 | 0.00 | 0.00 |
|  | Other Miscellaneous Loans | 1.73 | 0.00 | 0.00 | 0.00 | 1.73 | 0.00 | 0.00 |
|  | **Total-201** | **31.32** | **0.00** | **0.00** | **0.00** | **31.32** | **0.00** | **0.00** |
| **796** | **Tribal area sub plan** | | | | | | | |
|  | Loans under Tribal area sub plan | 17.81 | 0.00 | 0.00 | 0.00 | 17.81 | 0.00 | 0.00 |
|  | **Total-03** | **49.13** | **0.00** | **0.00** | **0.00** | **49.13** | **0.00** | 0.00 |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance**  **as on  1 April 2023** | **Disburse- ment during**  **the year** | | **Repayment during the year** | | **Write off of irrecoverable Loans and Advances** | | **Balance  as on  31 March**  **2024** | | | **Net Increase(+)/**  **Decrease (-)**  **during the year** | | | **Interest received and credited** |
| **1** | | **2** | **3** | | **4** | | **5** | | **6** | | | **7** | | | **8** |
| **F** | **LOANS AND ADVANCES-contd.** | | | | | | | | | | | | | | |
| **B** | **Loans for Social Services-contd.** | | | | | | | | | | | | | | |
| **(c)** | **Loans for Water Supply, Sanitation, Housing and Urban Development- contd.** | | | | | | | | | | | | | | |
| **6216** | **Loans for Housing- concld.** | | | | | | | | | | | | | | |
| ***80*** | ***General*** | | | | | | | | | | | | | | |
| **190** | **Loans to Public Sector and Other Undertakings** | | | | | | | | | | | | | | |
|  | Other Miscellaneous Loans | 139.81 | 0.00 | | 0.00 | | 0.00 | | 139.81 | | | 0.00 | | | 0.00 |
| **201** | **Loans to Housing Boards** | | | | | | | | | | | | | | |
|  | Land Acquisition and Development Scheme | 45.66 | 0.00 | | 0.00 | | 0.00 | | 45.66 | | | 0.00 | | | 0.00 |
|  | Loans to Madhya Pradesh Police Housing Corporation | 2,522.51 | 0.00 | | 0.00 | | 0.00 | | 2,522.51 | | | 0.00 | | | 0.00 |
|  | Housing Scheme for Economically Weaker Section to the Society Financed by G.I.C | 4.30 | 0.00 | | 0.00 | | 0.00 | | 4.30 | | | 0.00 | | | 0.00 |
|  | Other Miscellaneous Loans | 0.32 | 0.00 | | 0.00 | | 0.00 | | 0.32 | | | 0.00 | | | 0.00 |
|  | **Total-201** | **2,572.79** | **0.00** | | **0.00** | | **0.00** | | **2,572.79** | | | **0.00** | | | 0.00 |
| **796** | **Tribal area sub plan** | | | | | | | | | | | | | | |
|  | Loans under Tribal area sub plan | 132.90 | 0.00 | | 0.00 | | 0.00 | | 132.90 | | | 0.00 | | | 0.00 |
|  | **Total-80** | **2,845.50** | **0.00** | | **0.00** | | **0.00** | | **2,845.50** | | | **0.00** | | | **0.00** |
|  | **Total-6216** | **4,929.45** | **0.00** | | **0.00** | | **0.00** | | **4,929.45** | | | **0.00** | | | **0.00** |
| **6217** | **Loans for Urban Development-** | | | | | | | | | | | | | | |
| ***01*** | ***State Capital Development-*** | | | | | | | | | | | | | | |
| ***193*** | ***Assistance to Nagar Panchayats*** | | | | | | | | | | | | | | |
|  | Sewerage Treatment plant in Raipur (New) | 1,250.00 | | 2,940.00 | | 0.00 | | 0.00 | | 4,190.00 | | | (+)2,940.00 | | 0.00 |
|  | Loan to Naya Raipur Development Authority Atal Nagar for payment of Liabilities | 0.00 | | 16,500.00 | | 0.00 | | 0.00 | | 16,500.00 | | | (+)16,500.00 | | 0.00 |
| **800** | **Other Loans-** | | | | | | | | | | | | | | |
|  | Public Health Engineering Works | 586.35 | | 0.00 | | 0.00 | | 0.00 | | | 586.35 | | | 0.00 | 0.00 |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance**  **as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES- contd.** | | | | | | | |
| **B** | **Loans for Social Services- contd.** | | | | | | | |
| **(c)** | **Loans for Water Supply, Sanitation, Housing and Urban Development- contd.** | | | | | | | |
| **6217** | **Loans for Urban Development- contd.** | | | | | | | |
| ***01*** | ***State Capital Development- concld.*** | | | | | | | |
| **800** | **Other Loans-concld.** |  |  |  |  |  |  |  |
|  | Loan to Naya Raipur Development Authority Atal Nagar for payment of Liabilities | 7,020.00 | 0.00 | 0.00 | 0.00 | 7,020.00 | 0.00 | 0.00 |
|  | Sewerage Treatment plant in Raipur | 12,080.00 | 0.00 | 0.00 | 0.00 | 12,080.00 | 0.00 | 0.00 |
|  | Real State Authority | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
|  | Water Supply Scheme-*Atal Nagar Vikas Pradhikaran* | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
|  | **Total 800** | **22,236.35** | **19,440.00** | **0.00** | **0.00** | **41,676.35** | **(+)19,440.00** | **0.00** |
|  | **Total-01** | **22,236.35** | **19,440.00** | **0.00** | **0.00** | **41,676.35** | **(+)19,440.00** | **0.00** |
| ***04*** | ***Slum Area Development*** | | | | | | | |
| **191** | **Loans to Local Bodies, Corporation etc.** | | | | | | | |
|  | Slum Area Development | 421.12 | 0.00 | 0.00 | 0.00 | 421.12 | 0.00 | 0.00 |
| **800** | **Other Loans** | | | | | | | |
|  | Slum Area Development | 72.99 | 0.00 | 0.00 | 0.00 | 72.99 | 0.00 | 0.00 |
|  | **Total-04** | **494.11** | **0.00** | **0.00** | **0.00** | **494.11** | **0.00** | **0.00** |
| ***60*** | ***Other Urban Development Schemes-*** | | | | | | | |
| **191** | **Loans to Local Bodies, Corporation etc.** | | | | | | | |
|  | Loans to Local Bodies for Plan Implementation | 199.76 | 0.00 | 0.00 | 0.00 | 199.76 | 0.00 | 0.00 |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance**  **as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES-contd.** | | | | | | | |
| **B** | **Loans for Social Services-contd.** | | | | | | | |
| **(c)** | **Loans for Water Supply, Sanitation, Housing and Urban Development- contd.** | | | | | | | |
| **6217** | **Loans for Urban Development- contd.** | | | | | | | |
| ***60*** | ***Other Urban Development Schemes-contd.*** | | | | | | | |
| **191** | **Loans to Local Bodies, Corporation etc.-concld.** | | | | | | | |
|  | Loans to Municipalities for payment to Life Insurance Corporation on account of invocation of Guarantee given by the Government | 46.97 | 0.00 | 0.00 | 0.00 | 46.97 | 0.00 | 0.00 |
|  | Loans to Municipalities for Town Planning | 323.28 | 0.00 | 0.00 | 0.00 | 323.28 | 0.00 | 0.00 |
|  | Other Loans to Municipalities | 67.83 | 0.00 | 0.00 | 0.00 | 67.83 | 0.00 | 0.00 |
|  | Loans for Integrated Development  of Small and Medium Towns | 142.47 | 0.00 | 0.00 | 0.00 | 142.47 | 0.00 | 0.00 |
|  | Matching share of State Government for World Bank Scheme | 308.42 | 0.00 | 0.00 | 0.00 | 308.42 | 0.00 | 0.00 |
|  | Loans to Town Improvement for Slum clearance | 17.03 | 0.00 | 0.00 | 0.00 | 17.03 | 0.00 | 0.00 |
|  | Loans from Life Insurance Corporation to Local bodies for purchase of Fire Engines | 14.25 | 0.00 | 0.00 | 0.00 | 14.25 | 0.00 | 0.00 |
|  | Other loans to Local Bodies / Corporation | 2,050.53 | 0.00 | 0.00 | 0.00 | 2,050.53 | 0.00 | 0.00 |
|  | Loans for Infrastructure Development to Urban Bodies | 5,420.52 | 0.00 | 0.00 | 0.00 | 5,420.52 | 0.00 | 0.00 |
|  | Special Occasion- Loans to Nagar Nigam | 880.19 | 0.00 | 0.00 | 0.00 | 880.19 | 0.00 | 0.00 |
|  | Other Miscellaneous Loans | 2.93 | 0.00 | 0.00 | 0.00 | 2.93 | 0.00 | 0.00 |
|  | **Total-191** | **9,474.18** | **0.00** | **0.00** | **0.00** | **9,474.18** | **0.00** | **0.00** |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance**  **as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES-contd.** | | | | | | | |
| **B** | **Loans for Social Services-contd.** | | | | | | | |
| **(c)** | **Loans for Water Supply, Sanitation, Housing and Urban Development- concld.** | | | | | | | |
| **6217** | **Loans for Urban Development- concld.** | | | | | | | |
| ***60*** | ***Other Urban Development Schemes- concld.*** | | | | | | | |
| **192** | **Loans to Municipal Councils** | | | | | | | |
|  | Loans for Infrastructure Development to Urban Bodies | 3,313.00 | 0.00 | 0.00 | 0.00 | 3,313.00 | 0.00 | 0.00 |
| **193** | **Loans to *Nagar Panchayats*** | | | | | | | |
|  | Loans for Infrastructure Development to Urban Bodies | 180.28 | 0.00 | 0.00 | 0.00 | 180.28 | 0.00 | 0.00 |
| **789** | **Special component plan for Scheduled Castes-** | | | | | | | |
|  | Other loans to Municipal Corporations | 684.11 | 0.00 | 0.00 | 0.00 | 684.11 | 0.00 | 0.00 |
| **796** | **Tribal area sub plan** | | | | | | | |
|  | Loans under TASP | 97.97 | 0.00 | 0.00 | 0.00 | 97.97 | 0.00 | 0.00 |
|  | Loans for conversion of Latrine into  Flush Latrine | 1.48 | 0.00 | 0.00 | 0.00 | 1.48 | 0.00 | 0.00 |
| **800** | **Other Loans-** | | | | | | | |
|  | Loans to Estate Appellate Tribunal Raipur | 50.00 | 150.00 | 50.00 | 0.00 | 150.00 | (+)100.00 | 0.00 |
|  | Loans to *Harijan* Component | 20.35 | 0.00 | 0.00 | 0.00 | 20.35 | 0.00 | 0.00 |
|  | Loans to Municipalities for payment to Life Insurance Corporation on account of invocation of guarantee given by the Government. | 128.25 | 0.00 | 0.00 | 0.00 | 128.25 | 0.00 | 0.00 |
|  | **Total-800** | **198.60** | **150.00** | **50.00** | **0.00** | **298.60** | **(+)100.00** | **0.00** |
|  | **Total-60** | **13,949.62** | **150.00** | **50.00** | **0.00** | **14,049.62** | **(+)100.00** | **0.00** |
|  | **Total-6217** | **36,680.08** | **19,590.00** | **50.00** | **0.00** | **56,220.08** | **(+)19,540.00** | **0.00** |
|  | **Total-(c)** | **61,992.51** | **21,590.00** | **50.00** | **0.00** | **83,532.51** | **(+)21,540.00** | **8.59** |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance**  **as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES-contd.** | | | | | | | |
| **B** | **Loans for Social Services-contd.** | | | | | | | |
| **(e)** | **Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities** | | | | | | | |
| **6225** | **Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-** | | | | | | | |
| ***01*** | ***Welfare of Scheduled Castes-*** | | | | | | | |
| **789** | **Special Component Plan for Scheduled Castes-** | | | | | | | |
|  | Schemes for Liberation and Rehabilitation of Scavengers | 38.78 | 0.00 | 0.00 | 0.00 | 38.78 | 0.00 | 0.00 |
| **800** | **Other Loans-** | | | | | | | |
|  | Other Miscellaneous Loans | 199.28 | 0.00 | 0.00 | 0.00 | 199.28 | 0.00 | 0.00 |
|  | **Total-01** | **238.06** | **0.00** | **0.00** | **0.00** | **238.06** | **0.00** | **0.00** |
| ***02*** | ***Welfare of Scheduled Tribes-*** | | | | | | | |
| **794** | **Special Central Assistance for Tribal Sub-plan-** | 1.82 | 0.00 | 0.00 | 0.00 | 1.82 | 0.00 | 0.00 |
| **796** | **Tribal area sub plan** | 5.37 | 0.00 | 0.00 | 0.00 | 5.37 | 0.00 | 0.00 |
| **800** | **Other Loans** | | | | | | | |
|  | Other Miscellaneous Loans | 9.91 | 0.00 | 0.00 | 0.00 | 9.91 | 0.00 | 0.00 |
|  | **Total-02** | **17.10** | **0.00** | **0.00** | **0.00** | **17.10** | **0.00** | **0.00** |
| ***03*** | ***Welfare of Backward Classes*** | | | | | | | |
| **800** | **Other loans** | | | | | | | |
|  | Loans to Madhya Pradesh Backward Class Finance and Development Corporation | 15.39 | 0.00 | 0.00 | 0.00 | 15.39 | 0.00 | 0.00 |
|  | **Total-03** | **15.39** | **0.00** | **0.00** | **0.00** | **15.39** | **0.00** | **0.00** |
|  | **Total-6225** | **270.55** | **0.00** | **0.00** | **0.00** | **270.55** | **0.00** | **0.00** |
|  | **Total-(e)** | **270.55** | **0.00** | **0.00** | **0.00** | **270.55** | **0.00** | **0.00** |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance**  **as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES-contd.** | | | | | | | |
| **B** | **Loans for Social Services-contd.** | | | | | | | |
| **(g)** | **Loans for Social Security and Nutrition-** | | | | | | | |
| **6235** | **Loans for Social Security and Welfare-** | | | | | | | |
| ***01*** | ***Rehabilitation-*** | | | | | | | |
| **103** | **Displaced Persons from former East Pakistan** | | | | | | | |
|  | Other Miscellaneous Loans | 3.99 | 0.00 | 0.00 | 0.00 | 3.99 | 0.00 | 0.00 |
| **200** | **Other relief measures-** |  |  |  |  |  |  |  |
|  | Other Miscellaneous Loans | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| **796** | **Tribal area sub plan-** | | | | | | | |
|  | Loans under Tribal area sub plan | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 |
| **800** | **Other Loans-** | | | | | | | |
|  | Loans for resettlement of emigrants from Former East Pakistan | 6.81 | 0.00 | 0.00 | 0.00 | 6.81 | 0.00 | 0.00 |
|  | Other Miscellaneous Loans | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 |
|  | **Total 800** | **6.85** | **0.00** | **0.00** | **0.00** | **6.85** | **0.00** | **0.00** |
|  | **Total-01** | **11.86** | **0.00** | **0.00** | **0.00** | **11.86** | **0.00** | **0.00** |
| ***60*** | ***Other Social Security and Welfare Programmes*** | | | | | | | |
| **200** | **Other Programme-** | | | | | | | |
|  | Loans to educated un-employed under Employment Promotion Programme | 14.43 | 0.00 | 0.00 | 0.00 | 14.43 | 0.00 | 0.00 |
|  | Loans to educated un-employed for margin money | 66.29 | 0.00 | 0.00 | 0.00 | 66.29 | 0.00 | 0.00 |
|  | Other Miscellaneous Loans | 2.01 | 0.00 | 0.00 | 0.00 | 2.01 | 0.00 | 0.00 |
|  | **Total-200** | **82.73** | **0.00** | **0.00** | **0.00** | **82.73** | **0.00** | **0.00** |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance**  **as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES-contd.** | | | | | | | |
| **B** | **Loans for Social Services-contd.** | | | | | | | |
| **(g)** | **Loans for Social Security and Nutrition- concld.** | | | | | | | |
| **6235** | **Loans for Social Security and Welfare- concld.** | | | | | | | |
| ***60*** | ***Other Social Security and Welfare Programmes- concld.*** | | | | | | | |
| **796** | **Tribal area sub plan** | | | | | | | |
|  | Loans under Tribal area sub-plan | 8.53 | 0.00 | 0.00 | 0.00 | 8.53 | 0.00 | 0.00 |
| **800** | **Other Loans** | | | | | | | |
|  | Other Miscellaneous Loans | 20.06 | 0.00 | 0.00 | 0.00 | 20.06 | 0.00 | 0.00 |
|  | **Total-60** | **111.32** | **0.00** | **0.00** | **0.00** | **111.32** | **0.00** | **0.00** |
|  | **Total-6235** | **123.18** | **0.00** | **0.00** | **0.00** | **123.18** | **0.00** | **0.00** |
| **6245** | **Loans for Relief on account of Natural Calamities-** | | | | | | | |
| ***01*** | ***Drought*** | | | | | | | |
| **102** | **Drinking Water Supply** | | | | | | | |
|  | Loans for water scarcity arising out of natural calamities | 21.54 | 0.00 | 0.00 | 0.00 | 21.54 | 0.00 | 0.00 |
| **800** | **Other Loans-** | | | | | | | |
|  | Loans to Agriculturists and non- Agriculturists for relief to distress by natural calamities | 48.28 | 0.00 | 0.00 | 0.00 | 48.28 | 0.00 | 0.00 |
|  | Loans for water scarcity arising out of natural calamities | 13.03 | 0.00 | 0.00 | 0.00 | 13.03 | 0.00 | 0.00 |
|  | **Total-800** | **61.31** | **0.00** | **0.00** | **0.00** | **61.31** | **0.00** | **0.00** |
|  | **Total-01** | **82.85** | **0.00** | **0.00** | **0.00** | **82.85** | **0.00** | **0.00** |
|  | **Total-6245** | **82.85** | **0.00** | **0.00** | **0.00** | **82.85** | **0.00** | **0.00** |
|  | **Total-(g)** | **206.03** | **0.00** | **0.00** | **0.00** | **206.03** | **0.00** | **0.00** |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance**  **as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES-contd.** | | | | | | | |
| **B** | **Loans for Social Services- concld.** | | | | | | | |
| **(h)** | **Loans for other Social Services-** | | | | | | | |
| **6250** | **Loans for other Social Services-** | | | | | | | |
| ***60*** | ***Others-*** | | | | | | | |
| **195** | **Labour co-operatives-** | | | | | | | |
|  | Other Miscellaneous Loans | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 |
| **800** | **Other Loans** | | | | | | | |
|  | Loans to educated un-employed | 10.73 | 0.00 | 0.00 | 0.00 | 10.73 | 0.00 | 0.00 |
|  | Loans under Un-employment | 78.27 | 0.00 | 0.00 | 0.00 | 78.27 | 0.00 | 0.00 |
|  | Other Miscellaneous Loans | 2.08 | 0.00 | 0.00 | 0.00 | 2.08 | 0.00 | 0.00 |
|  | **Total-800** | **91.08** | **0.00** | **0.00** | **0.00** | **91.08** | **0.00** | **0.00** |
|  | **Total-60** | **91.11** | **0.00** | **0.00** | **0.00** | **91.11** | **0.00** | **0.00** |
|  | **Total-6250** | **91.11** | **0.00** | **0.00** | **0.00** | **91.11** | **0.00** | **0.00** |
|  | **Total-(h)** | **91.11** | **0.00** | **0.00** | **0.00** | **91.11** | **0.00** | **0.00** |
|  | **Total-B** | **62,654.17** | **21,590.00** | **50.00** | **0.00** | **84,194.17** | **(+)21,540.00** | **8.59** |
| **C** | **Loans for Economic Services-** | | | | | | | |
| **(a)** | **Loans for Agriculture and Allied Activities** | | | | | | | |
| **6401** | **Loans for Crop Husbandry-** | | | | | | | |
| **105** | **Manures and Fertilizers-** | | | | | | | |
|  | Loans to Municipalities and Corpora-tions for local manurial resources | 11.10 | 0.00 | 0.00 | 0.00 | 11.10 | 0.00 | 0.00 |
|  | Loans for purchase of Motorcycles | 1.98 | 0.00 | 0.00 | 0.00 | 1.98 | 0.00 | 0.00 |
|  | Other Miscellaneous Loans | 3.85 | 0.00 | 0.00 | 0.00 | 3.85 | 0.00 | 0.00 |
|  | **Total-105** | **16.93** | **0.00** | **0.00** | **0.00** | **16.93** | **0.00** | **0.00** |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**(` in lakh)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance**  **as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES-contd.** | | | | | | | |
| **C** | **Loans for Economic Services- contd.** | | | | | | | |
| **(a)** | **Loans for Agriculture and Allied Activities- contd.** | | | | | | | |
| **6401** | **Loans for Crop Husbandry- contd.** | | | | | | | |
| **110** | **Scheme for small and marginal Farmers and Agricultural labourers** | | | | | | | |
|  | Other Miscellaneous Loans | 1.55 | 0.00 | 0.00 | 0.00 | 1.55 | 0.00 | 0.00 |
| **190** | **Loans to Public Sector and Other Undertaking** | | | | | | | |
|  | Short term Loan to Madhya Pradesh State Seed and Farm Development Corporation | 70.79 | 0.00 | 0.00 | 0.00 | 70.79 | 0.00 | 0.00 |
| **195** | **Loans to Farming Co-operatives** | | | | | | | |
|  | Other Miscellaneous Loans | 4.27 | 0.00 | 0.00 | 0.00 | 4.27 | 0.00 | 0.00 |
| **796** | **Tribal area sub plan** | | | | | | | |
|  | Loans under Tribal area sub plan | 8.56 | 0.00 | 0.00 | 0.00 | 8.56 | 0.00 | 0.00 |
| **800** | **Other Loans** | | | | | | | |
|  | (i) Advances granted through departmental agencies up to 31-3-74 | 411.65 | 0.00 | 0.00 | 0.00 | 411.65 | 0.00 | 0.00 |
|  | **(ii) Loans granted by departmental agency** | | | | | | | |
|  | (a) Land Improvement Loans Act | 168.49 | 0.00 | 0.00 | 0.00 | 168.49 | 0.00 | 0.00 |
|  | (b) Agriculturist Loan Act | 633.50 | 0.00 | 0.01 | 0.00 | 633.49 | (-) 0.01 | 0.00 |
|  | (iii) Forest *Takavi* Advances | 1.28 | 0.00 | 0.00 | 0.00 | 1.28 | 0.00 | 0.00 |
|  | (iv) Loans for purchase of motorcycles | 60.44 | 0.00 | 0.00 | 0.00 | 60.44 | 0.00 | 0.00 |
|  | (v) Cultivator Loan Act | 363.54 | 0.00 | 0.00 | 0.00 | 363.54 | 0.00 | 0.00 |
|  | (vi) Other Miscellaneous Loans | 18.53 | 0.00 | 0.00 | 0.00 | 18.53 | 0.00 | 0.00 |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance**  **as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES-contd.** | | | | | | | |
| **C** | **Loans for Economic Services- contd.** | | | | | | | |
| **(a)** | **Loans for Agriculture and Allied Activities- contd.** | | | | | | | |
| **6401** | **Loans for Crop Husbandry- concld.** | | | | | | | |
| **800** | **Other Loans- concld.** | | | | | | | |
|  | Loans to Madhya Pradesh Seed and Farm Development Corporation | 693.36 | 0.00 | 0.00 | 0.00 | 693.36 | 0.00 | 0.00 |
|  | **Total-800** | **2,350.79** | **0.00** | **0.01** | **0.00** | **2,350.78** | **(-) 0.01** | **0.00** |
|  | **Total-6401** | **2,452.89** | **0.00** | **0.01** | **0.00** | **2,452.88** | **(-) 0.01** | **0.00** |
| **6402** | **Loans for Soil and Water Conservation** | | | | | | | |
| **102** | **Soil Conservation-** |  |  |  |  |  |  |  |
|  | Land Improvement Loan Act | 136.10 | 0.00 | 0.00 | 0.00 | 136.10 | 0.00 | 0.00 |
| **796** | **Tribal area sub plan-** | 346.58 | 0.00 | 0.00 | 0.00 | 346.58 | 0.00 | 0.00 |
| **800** | **Other Loans-** | | | | | | | |
|  | Loans under Land Improvement Loans Act | 322.01 | 0.00 | 0.00 | 0.00 | 322.01 | 0.00 | 0.00 |
|  | Other Miscellaneous Loans | 1.61 | 0.00 | 0.00 | 0.00 | 1.61 | 0.00 | 0.00 |
|  | **Total-800** | **323.62** | **0.00** | **0.00** | **0.00** | **323.62** | **0.00** | **0.00** |
|  | **Total-6402** | **806.30** | **0.00** | **0.00** | **0.00** | **806.30** | **0.00** | **0.00** |
| **6403** | **Loans for Animal Husbandry** | | | | | | | |
| **102** | **Cattle and Buffalo Development** | | | | | | | |
|  | Other Miscellaneous Loans | 1.26 | 0.00 | 0.00 | 0.00 | 1.26 | 0.00 | 0.00 |
| **103** | **Poultry Development** | | | | | | | |
|  | Other Miscellaneous Loans | 24.56 | 0.00 | 0.00 | 0.00 | 24.56 | 0.00 | 0.00 |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance**  **as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES-contd.** | | | | | | | |
| **C** | **Loans for Economic Services- contd.** | | | | | | | |
| **(a)** | **Loans for Agriculture and Allied Activities- contd.** | | | | | | | |
| **6403** | **Loans for Animal Husbandry-concld.** | | | | | | | |
| **190** | **Loans to Public Sector and other undertakings** | | | | | | | |
|  | Loans to Raipur Milk Federation under Rehabilitation Scheme | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 0.00 | 0.00 |
|  | **Total-6403** | **155.82** | **0.00** | **0.00** | **0.00** | **155.82** | **0.00** | **0.00** |
| **6404** | **Loan for Dairy Development-** | | | | | | | |
| **195** | **Loans to Dairy co-operatives-** | | | | | | | |
|  | Other Miscellaneous Loans | 0.82 | 0.00 | 0.00 | 0.00 | 0.82 | 0.00 | 0.00 |
|  | **Total-6404** | **0.82** | **0.00** | **0.00** | **0.00** | **0.82** | **0.00** | **0.00** |
| **6405** | **Loans for Fisheries-** | | | | | | | |
| **195** | **Loans for Fisheries Co-operatives-** | | | | | | | |
|  | Other Miscellaneous Loans | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.00 |
|  | **Total-6405** | **0.05** | **0.00** | **0.00** | **0.00** | **0.05** | **0.00** | **0.00** |
| **6406** | **Loans for Forestry and Wild Life** | | | | | | | |
| **104** | **Forestry** | | | | | | | |
|  | Loans to Madhya Pradesh Forest Development Corporation | 1,274.54 | 0.00 | 0.00 | 0.00 | 1,274.54 | 0.00 | 0.00 |
|  | **Total-6406** | **1,274.54** | **0.00** | **0.00** | **0.00** | **1,274.54** | **0.00** | **0.00** |
| **6408** | **Loans for Food Storage and Warehousing** | | | | | | | |
| ***01*** | **Food** | | | | | | | |
| **101** | **Procurement and Supply** | | | | | | | |
|  | Assistance for food storage to unreachable areas during rainy season | 3.94 | 0.00 | 0.00 | 0.00 | 3.94 | 0.00 | 0.00 |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance**  **as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | | **Interest received and credited** | |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | | **8** | |
| **F** | **LOANS AND ADVANCES- contd.** | | | | | | | | | |
| **C** | **Loans for Economic Services- contd.** | | | | | | | | | |
| **(a)** | **Loans for Agriculture and Allied Activities- contd.** | | | | | | | | | |
| **6408** | **Loans for Food Storage and Warehousing- contd.** | | | | | | | | | |
| ***01*** | ***Food- concld.*** | | | | | | | | | |
| **789** | **Special Component Plan for Scheduled Castes** | | | | | | | | | |
|  | Assistance for food storage to unreachable areas during rainy season | 0.74 | 0.00 | 0.00 | 0.00 | 0.74 | 0.00 | | 0.00 | |
| **190** | **Loans to public sector and other undertakings-** | | | | | | | | | |
|  | Construction of Godowns | 23.27 | 0.00 | 0.00 | 0.00 | 23.27 | 0.00 | | 0.00 | |
| **789** | **Special Component Plan for Scheduled Castes** | | | | | | | | | |
|  | Loans to Panchayat for Operating Fair Price Shops | 135.82 | 0.00 | 0.18 | 0.00 | 135.64 | (-)0.18 | | 0.00 | |
| **796** | **Tribal area sub plan-** | 58.86 | 0.00 | 0.00 | 0.00 | 58.86 | 0.00 | | 0.00 | |
|  | Loans to Panchayat for Operating Fair Price Shops | 393.23 | 0.00 | 0.51 | 0.00 | 392.72 | (-)0.51 | | 0.00 | |
| **800** | **Other Loans** | | | | | | | | | |
|  | Loans to Panchayat for Operating Fair Price Shops | 601.19 | 0.00 | 0.78 | 0.00 | 600.41 | (-)0.78 | | 0.00 | |
|  | **Total-01** | **1,217.05** | **0.00** | **1.47** | **0.00** | **1,215.58** | **(-)1.47** | | **0.00** | |
| ***02*** | ***Storage and Warehousing*** | | | | | | | | | |
| **190** | **Loans to Public Sector and other Undertakings-** | | | | | | | | | |
|  | Construction of Warehouses by Chhattisgarh State Warehousing Corporation | 6,830.94 | 2,279.76 | 0.00 | 0.00 | 9,110.70 | | (+) 2,279.76 | | 422.71 |
|  | **Total-190** | **6,830.94** | **2,279.76** | **0.00** | **0.00** | **9,110.70** | | **(+) 2,279.76** | | **422.71** |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance**  **as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES-contd.** | | | | | | | |
| **C** | **Loans for Economic Services- contd.** | | | | | | | |
| **(a)** | **Loans for Agriculture and Allied Activities- contd.** | | | | | | | |
| **6408** | **Loans for Food Storage and Warehousing- contd.** | | | | | | | |
| **195** | **Loans to Co-operatives** |  |  |  |  |  |  |  |
|  | Marketing Cooperative Society, Bilha | 4.87 | 0.00 | 0.41 | 0.00 | 4.46 | (-) 0.41 | 0.11 |
|  | Marketing Cooperative Society, Akaltara | 14.86 | 0.00 | 0.00 | 0.00 | 14.86 | 0.00 | 0.00 |
|  | Loans to Tribal Cooperative and Processing Society, Konta | 8.60 | 0.00 | 0.00 | 0.00 | 8.60 | 0.00 | 0.00 |
|  | Loans to Chhattisgarh State Marketing Federation | 676.61 | 0.00 | 0.00 | 0.00 | 676.61 | 0.00 | 0.00 |
|  | Loans to Primary Agriculture Credit  Co-operative Societies (through the District Cooperative Banks) for construction of Godowns | 461.18 | 0.00 | 6.27 | 0.00 | 454.91 | (-)6.27 | 15.48 |
|  | Loans to Co-operative Societies for establishment of cold storage plant | 17.57 | 0.00 | 0.00 | 0.00 | 17.57 | 0.00 | 0.00 |
|  | Loans to C.G Marketing Societies for construction of Godowns | 15.57 | 0.00 | 0.00 | 0.00 | 15.57 | 0.00 | 0.00 |
|  | Other Miscellaneous Loans | 23.83 | 0.00 | 0.00 | 0.00 | 23.83 | 0.00 | 0.00 |
|  | Loans to Madhya Pradesh Civil Supplies Corporation for Procurement of Food Grains | 100.11 | 0.00 | 0.00 | 0.00 | 100.11 | 0.00 | 0.00 |
|  | **Total-195** | **1,323.20** | **0.00** | **6.68** | **0.00** | **1,316.52** | **(-)6.68** | **15.59** |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**(`in lakh)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance  as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease (-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES-contd.** | | | | | | | |
| **C** | **Loans for Economic Services- contd.** | | | | | | | |
| **(a)** | **Loans for Agriculture and Allied Activities- contd.** | | | | | | | |
| **6408** | **Loans for Food Storage and Warehousing- contd.** | | | | | | | |
| ***02*** | ***Storage and Warehousing- contd.*** | | | | | | | |
| **796** | **Tribal area sub plan-** | | | | | | | |
|  | Loans under Tribal area sub-plan | 268.09 | 0.00 | 0.00 | 0.00 | 268.09 | 0.00 | 0.00 |
|  | Loans to Co-operative Societies for establishment of Godowns | 4.11 | 0.00 | 0.00 | 0.00 | 4.11 | 0.00 | 0.00 |
|  | Loan to Primary Marketing Co-operative Society, Dantewada | 1.67 | 0.00 | 0.00 | 0.00 | 1.67 | 0.00 | 0.00 |
|  | Loans to Tribal Co-operative and Processing Society, Bijapur | 3.51 | 0.00 | 0.00 | 0.00 | 3.51 | 0.00 | 0.00 |
|  | Loans to Tribal Co-operative and Processing Society, Konta | 11.81 | 0.00 | 0.00 | 0.00 | 11.81 | 0.00 | 0.00 |
|  | Chhattisgarh Warehousing Corporation  for Godown construction | 3,666.82 | 1,732.62 | 0.00 | 0.00 | 5,399.44 | (+)1,732.62 | 0.00 |
|  | **Total 796** | **3,956.01** | **1,732.62** | **0.00** | **0.00** | **5,688.63** | **(+)1,732.62** | **0.00** |
| **789** | **Special Component plan for Scheduled Castes-** | | | | | | | |
|  | Loans to Primary Agriculture Credit  Co-operative Societies (through District Cooperative Banks) for construction of Godowns | 217.92 | 0.00 | 0.00 | 0.00 | 217.92 | 0.00 | 0.00 |
|  | Chhattisgarh Warehousing Corporation for Godown construction | 1,947.89 | 547.14 | 0.00 | 0.00 | 2,495.03 | (+)547.14 | 0.00 |
|  | **Total 789** | **2,165.81** | **547.14** | **0.00** | **0.00** | **2,712.95** | **(+)547.14** | **0.00** |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance  as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase (+)/**  **Decrease (-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES-contd.** | | | | | | | |
| **C** | **Loans for Economic Services- contd.** | | | | | | | |
| **(a)** | **Loans for Agriculture and Allied Activities- contd.** | | | | | | | |
| **6408** | **Loans for Food Storage and Warehousing- concld.** | | | | | | | |
| ***02*** | ***Storage and Warehousing- concld.*** | | | | | | | |
| **794** | **Special Central Assistance for Tribal sub-plan** | | | | | | | |
|  | Loans to State Civil Supply Corporation for purchase of Vehicle to supply foods to Hill areas | 5.99 | 0.00 | 0.00 | 0.00 | 5.99 | 0.00 | 0.00 |
|  | **Refund of Repayment** | 0.30 | 0.00 | 0.00 | 0.00 | 0.30[[1]](#footnote-1) | 0.00 | 0.00 |
|  | **Total-02** | **14,282.25** | **4,559.52** | **6.68** | **0.00** | **18,835.09** | **(+)4,552.84** | **0.00** |
|  | **Total-6408** | **15,499.30** | **4,559.52** | **8.15** | **0.00** | **20,050.67** | **(+) 4,551.37** | **438.29** |
| **6425** | **Loans for Co-operation-** | | | | | | | |
| **107** | **Loans to credit Co-operatives-** | | | | | | | |
|  | **Loans to State Co-operative Banks for distribution of Takavi through co-operatives-** | | | | | | | |
|  | 1. Under Agriculturists Loans Act | 29.57 | 0.00 | 0.00 | 0.00 | 29.57 | 0.00 | 0.00 |
|  | (b) Under Community Development Programmes | 17.92 | 0.00 | 0.00 | 0.00 | 17.92 | 0.00 | 0.00 |
|  | Loans to Co-operative Societies for distribution of improved seeds | 17.32 | 0.00 | 0.00 | 0.00 | 17.32 | 0.00 | 0.00 |
|  | Loans to M.P. Co-operative Banks for Strengthening Agricultural Credit Stabilization Fund | 105.61 | 0.00 | 0.00 | 0.00 | 105.61 | 0.00 | 0.00 |
|  | Loans to Co-operative Society for Cotton Development | 18.92 | 0.00 | 0.00 | 0.00 | 18.92 | 0.00 | 0.00 |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**(` in lakh)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance  as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES- contd.** | | | | | | | |
| **C** | **Loans for Economic Services- contd.** | | | | | | | |
| **(a)** | **Loans for Agriculture and Allied Activities- contd.** | | | | | | | |
| **6425** | **Loans for Co-operation- contd.** | | | | | | | |
| **107** | **Loans to credit Co-operatives- contd.** | | | | | | | |
|  | **Loans to State Co-operative Banks for distribution of Takavi through co-operatives** | | | | | | | |
|  | Loans to M.P *BhumiVikas* Bank | 9.66 | 0.00 | 0.00 | 0.00 | 9.66 | 0.00 | 0.00 |
|  | Long Term Loans to weaker  Co-operative Bank in Tribal Area to cover Time barred Loan | 10.57 | 0.00 | 0.00 | 0.00 | 10.57 | 0.00 | 0.00 |
|  | Implementation of integrated  Co-operative Programme of Durg | 22.93 | 0.00 | 0.00 | 0.00 | 22.93 | 0.00 | 0.00 |
|  | Debenture floated by Chhattisgarh  Co-operative Agriculture and Rural Development Bank | (-)109.18 | 0.00 | 0.00 | 0.00 | (-)109.18[[2]](#footnote-2) | 0.00 | 0.00 |
|  | Consumption Loans to Scheduled Castes Farmer | 20.22 | 0.00 | 0.00 | 0.00 | 20.22 | 0.00 | 0.00 |
|  | Floatation of debenture of Madhya Pradesh Co-operative Development Bank | 9.06 | 0.00 | 0.00 | 0.00 | 9.06 | 0.00 | 0.00 |
|  | Loans to Harijan Farmers | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 | 0.00 | 0.00 |
|  | Working Capital margin money assistance to processing unit | 0.64 | 0.00 | 0.00 | 0.00 | 0.64 | 0.00 | 0.00 |
|  | Loan to weaker Central Co-operative Bank for covering overdue Loans | 42.02 | 0.00 | 0.00 | 0.00 | 42.02 | 0.00 | 0.00 |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance  as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES- contd.** | | | | | | | |
| **C** | **Loans for Economic Services- contd.** | | | | | | | |
| **(a)** | **Loans for Agriculture and Allied Activities- contd.** | | | | | | | |
| **6425** | **Loans for Co-operation- contd.** | | | | | | | |
| **107** | **Loans to credit Co-operatives-concld.** | | | | | | | |
|  | **Loans to State Co-operative Banks for distribution of Takavi through co-operatives** | | | | | | | |
|  | Other Miscellaneous Loans | 83.31 | 0.00 | 0.00 | 0.00 | 83.31 | 0.00 | 0.00 |
|  | Integrated Co-operative Development Project, Jashpur | 27.91 | 0.00 | 19.82 | 0.00 | 8.09 | (-) 19.82 | 0.00 |
|  | Integrated Co-operative Development Project, Raigarh | 137.06 | 0.00 | 0.00 | 0.00 | 137.06 | 0.00 | 0.00 |
|  | Integrated Co-operative Development Project, Bastar | 1.97 | 0.00 | 3.16 | 0.00 | (-)1.19[[3]](#footnote-3) | (-) 3.16 | 0.00 |
|  | **Total-107** | **445.71** | **0.00** | **22.98** | **0.00** | **422.73** | **(-) 22.98** | **0.00** |
| **108** | **Loans to Other Co-operatives-** | | | | | | | |
|  | **(a) Loans to Processing Co-operatives** | | | | | | | |
|  | **Loans to:-** | | | | | | | |
|  | Establishment of processing Units | 18.86 | 0.00 | 0.10 | 0.00 | 18.76 | (-) 0.10 | 0.00 |
|  | Organization of Cold Storage | 26.04 | 0.00 | 0.00 | 0.00 | 26.04 | 0.00 | 0.00 |
|  | Margin Money Loans to Rice Mills | 11.99 | 0.00 | 0.00 | 0.00 | 11.99 | 0.00 | 0.00 |
|  | Establishment of Soyabeen complex | 39.12 | 0.00 | 0.00 | 0.00 | 39.12 | 0.00 | 0.00 |
|  | Soap Factory, Durg | 20.29 | 0.00 | 0.00 | 0.00 | 20.29 | 0.00 | 0.00 |
|  | Integrated Co-operative Development Project, Raipur | 71.90 | 0.00 | 0.00 | 0.00 | 71.90 | 0.00 | 0.00 |
|  | National Co-operative Development Project | 17.47 | 0.00 | 0.00 | 0.00 | 17.47 | 0.00 | 0.00 |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance  as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES-contd.** | | | | | | | |
| **C** | **Loans for Economic Services- contd.** | | | | | | | |
| **(a)** | **Loans for Agriculture and Allied Activities- contd.** | | | | | | | |
| **6425** | **Loans for Co-operation- contd.** | | | | | | | |
| **108** | **Loans to other Co-operatives- contd.** | | | | | | | |
|  | **(a) Loans to Processing Co-operatives- concld.** | | | | | | | |
|  | Other Miscellaneous Loans | 116.04 | 0.00 | 0.00 | 0.00 | 116.04 | 0.00 | 0.00 |
|  | Strengthening of Marketing Co-operative Societies | 59.86 | 0.00 | 3.64 | 0.00 | 56.22 | (-) 3.64 | 0.19 |
|  | Bhoramdev Co-operative Sugar Mills | 7,600.01 | 1,300.00 | 200.00 | 0.00 | 8,700.01 | (+) 1,100.00 | 0.00 |
|  | Danteshwari Maiya Co-operative Sugar Mill, Balod | 6,372.50 | 0.00 | 0.00 | 0.00 | 6,372.50 | 0.00 | 0.00 |
|  | *Loh Purush Sardar Vallabh Bhai* Patel Sugar Mill Limited, Kawardha | 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 0.00 | 0.00 |
|  | Mahamaya Co-operative Sugar Mill | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
|  | **Total-(a)-Loans to Processing**  **Co-operatives** | **19,454.08** | **1,300.00** | **203.74** | **0.00** | **20,550.34** | **(+) 1,096.26** | **0.19** |
|  | **(b) Loans to Consumer Co-operatives-** | | | | | | | |
|  | Wholesale consumer stores Jagdalpur | 1.60 | 0.00 | 0.00 | 0.00 | 1.60 | 0.00 | 0.00 |
|  | Distribution of consumer goods in rural areas | 28.37 | 0.00 | 0.00 | 0.00 | 28.37 | 0.00 | 0.00 |
|  | Organization of consumer co-operative societies | 6.03 | 0.00 | 0.00 | 0.00 | 6.03 | 0.00 | 0.00 |
|  | Establishment of Computer in Wholesale consumer stores | 1.59 | 0.00 | 0.00 | 0.00 | 1.59 | 0.00 | 0.00 |
|  | Other Miscellaneous Loans | 96.97 | 0.00 | 0.00 | 0.00 | 96.97 | 0.00 | 0.00 |
|  | **Total-(b) Loans to Consumer  Co-operative** | **134.56** | **0.00** | **0.00** | **0.00** | **134.56** | **0.00** | **0.00** |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**(` in lakh)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance  as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase (+)/**  **Decrease(-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES-contd.** | | | | | | | |
| **C** | **Loans for Economic Services- contd.** | | | | | | | |
| **(a)** | **Loans for Agriculture and Allied Activities- contd.** | | | | | | | |
| **6425** | **Loans for Co-operation- contd.** | | | | | | | |
| **108** | **Loans to other Co-operatives- concld.** | | | | | | | |
|  | **(c) Loan to Co-operative Spinning Mills-** | | | | | | | |
|  | Other Miscellaneous Loans | 2.82 | 0.00 | 0.00 | 0.00 | 2.82 | 0.00 | 0.00 |
|  | **Total-108** | **19,591.46** | **1,300.00** | **203.74** | **0.00** | **20,687.72** | **(+) 1,096.26** | **0.19** |
| **789** | **Special Component Plan for Scheduled Castes-** | | | | | | | |
|  | Consumption loans to farmers | 36.49 | 0.00 | 0.00 | 0.00 | 36.49 | 0.00 | 0.00 |
|  | Other Miscellaneous Loans | 1.91 | 0.00 | 0.00 | 0.00 | 1.91 | 0.00 | 0.00 |
|  | Loan to Scheduled Caste members for purchasing shares of Land Development Bank | 2.60 | 0.00 | 0.00 | 0.00 | 2.60 | 0.00 | 0.00 |
|  | Loans to Tribal and Scheduled Caste Farmers for purchasing shares of Land Development Bank | 1.57 | 0.00 | 0.00 | 0.00 | 1.57 | 0.00 | 0.00 |
|  | *Loh Purush Sardar Vallabh Bhai* Patel Sugar Mill Limited, Kawardha | 7,400.00 | 1,300.00 | 800.00 | 0.00 | 7,900.00 | (+) 500.00 | 0.00 |
|  | **Total 789** | **7,442.57** | **1,300.00** | **800.00** | **0.00** | **7,942.57** | **(+) 500.00** | **0.00** |
| **796** | **Tribal Area Sub-Plan** | 825.68 | 0.00 | 0.00 | 0.00 | 825.68 | 0.00 | 0.00 |
|  | Loan to Tribal and Scheduled Caste members for purchasing Shares of Land Development Bank | 17.90 | 0.00 | 0.00 | 0.00 | 17.90 | 0.00 | 0.00 |
|  | Loans to Tribals for Social Consumption | 28.93 | 0.00 | 0.00 | 0.00 | 28.93 | 0.00 | 0.00 |
|  | *Mahamaya* Co-operative Sugar Mill Limited, Ambikapur | 8,567.00 | 1,700.00 | 1,189.00 | 0.00 | 9,078.00 | (+) 511.00 | 0.00 |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance**  **as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES-contd.** | | | | | | | |
| **C** | **Loans for Economic Services- contd.** | | | | | | | |
| **(a)** | **Loans for Agriculture and Allied Activities- contd.** | | | | | | | |
| **6425** | **Loans for Co-operation- concld.** | | | | | | | |
| **796** | **Tribal Area Sub-plan- concld.** |  |  |  |  |  |  |  |
|  | *Danteshwari Maiya* Co-operative Sugar Mill Limited, Balod | 2,400.00 | 700.00 | 215.00 | 0.00 | 2,885.00 | (+) 485.00 | 0.00 |
|  | Strengthening of Marketing Co-operative Societies | 35.29 | 0.00 | 1.22 | 0.00 | 34.07 | (-)1.22 | 0.00 |
|  | **Total 796** | **11,874.80** | **2,400.00** | **1,405.22** | **0.00** | **12,869.58** | **(+) 994.78** | **0.00** |
| **800** | **Other Loans-** | | | | | | | |
|  | **(a) Loans to Fishermen’s Co-operatives** | | | | | | | |
|  | Other Miscellaneous Loans | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 |
|  | **(b) Loans to other Co-operatives** | | | | | | | |
|  | Consumption Loans to *Harijan* Farmers | 0.69 | 0.00 | 0.00 | 0.00 | 0.69 | 0.00 | 0.00 |
|  | Other Miscellaneous Loans | 5.59 | 0.00 | 0.00 | 0.00 | 5.59 | 0.00 | 0.00 |
|  | **Total (b)** | **6.28** | **0.00** | **0.00** | **0.00** | **6.28** | **0.00** | **0.00** |
|  | Loans to Madhya Pradesh State Tribal Co-operative Development Corporation | 10.70 | 0.00 | 0.00 | 0.00 | 10.70 | 0.00 | 0.00 |
|  | **Total-800** | **16.99** | **0.00** | **0.00** | **0.00** | **16.99** | **0.00** | **0.00** |
|  | **Total-6425** | **39,371.53** | **5,000.00** | **2,431.94** | **0.00** | **41,939.59** | **(+) 2,568.06** | **0.19** |
| **6435** | **Loans for other Agricultural Programmes** | | | | | | | |
| ***01*** | ***Marketing and Quality control*** | | | | | | | |
| **101** | **Marketing Facilities-** | | | | | | | |
|  | Other Miscellaneous Loans | 2.19 | 0.00 | 0.00 | 0.00 | 2.19 | 0.00 | 0.00 |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance  as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES-contd.** | | | | | | | |
| **C** | **Loans for Economic Services- contd.** | | | | | | | |
| **(a)** | **Loans for Agriculture and Allied Activities- concld.** | | | | | | | |
| **6435** | **Loans for other Agricultural Programmes- concld.** | | | | | | | |
| **796** | **Tribal Area Sub-plan** |  |  |  |  |  |  |  |
|  | Loans under Tribal area sub- plan | 0.59 | 0.00 | 0.00 | 0.00 | 0.59 | 0.00 | 0.00 |
|  | **Total-01** | **2.78** | **0.00** | **0.00** | **0.00** | **2.78** | **0.00** | **0.00** |
|  | **Total-6435** | **2.78** | **0.00** | **0.00** | **0.00** | **2.78** | **0.00** | **0.00** |
|  | **Total- (a)** | **59,564.04** | **9,559.52** | **2,440.10** | **0.00** | **66,683.46** | **(+) 7,119.42** | **438.48** |
| **(b)** | **Rural Development** | | | | | | | |
| **6515** | **Loans for Other Rural Development Programmes** | | | | | | | |
| **102** | **Community Development** | | | | | | | |
|  | Loans for Financing Community Development Project | 14.47 | 0.00 | 0.00 | 0.00 | 14.47 | 0.00 | 0.00 |
|  | Other Miscellaneous Loans | 5.23 | 0.00 | 0.00 | 0.00 | 5.23 | 0.00 | 0.00 |
|  | **Total-102** | **19.70** | **0.00** | **0.00** | **0.00** | **19.70** | **0.00** | **0.00** |
| **103** | **Rural Works Programmes** | | | | | | | |
|  | Loans to Panchayat for construction works of public utility | 10.14 | 0.00 | 0.00 | 0.00 | 10.14 | 0.00 | 0.00 |
|  | Contour-bunding under pilot project on works Programme for utilization of rural man power | 9.36 | 0.00 | 0.00 | 0.00 | 9.36 | 0.00 | 0.00 |
|  | Loans to Gram Panchayat for creating a Revolving Fund for advancing short term Loans to poor people | 17.40 | 0.00 | 0.00 | 0.00 | 17.40 | 0.00 | 0.00 |
|  | Other Miscellaneous loans | 1.54 | 0.00 | 0.00 | 0.00 | 1.54 | 0.00 | 0.00 |
|  | **Total-103** | **38.44** | **0.00** | **0.00** | **0.00** | **38.44** | **0.00** | **0.00** |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance**  **as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES-contd.** | | | | | | | |
| **C** | **Loans for Economic Services- contd.** | | | | | | | |
| **(b)** | **Rural Development- concld.** | | | | | | | |
| **6515** | **Loans for Other Rural Development Programmes- concld.** | | | | | | | |
| **796** | **Tribal area sub plan-** |  |  |  |  |  |  |  |
|  | Loans under Tribal area sub- plan | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 | 0.00 | 0.00 |
|  | **Total-6515** | **58.30** | **0.00** | **0.00** | **0.00** | **58.30** | **0.00** | **0.00** |
|  | **Total (b)** | **58.30** | **0.00** | **0.00** | **0.00** | **58.30** | **0.00** | **0.00** |
| **(d)** | **Irrigation and Flood Control** | | | | | | | |
| **6702** | **Loans for Minor Irrigation** | | | | | | | |
| **796** | **Tribal area sub plan** | | | | | | | |
|  | Loans under Tribal area sub- plan | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 |
| **800** | **Other Loans-** | | | | | | | |
|  | Other Miscellaneous Loans | 4.85 | 0.00 | 0.00 | 0.00 | 4.85 | 0.00 | 0.00 |
|  | **Total-6702** | **11.85** | **0.00** | **0.00** | **0.00** | **11.85** | **0.00** | **0.00** |
| **6705** | **Loans for Command Area Development** | | | | | | | |
| **800** | **Other Loans-** |  |  |  |  |  |  |  |
|  | Other Miscellaneous Loans | 4.65 | 0.00 | 0.00 | 0.00 | 4.65 | 0.00 | 0.00 |
|  | **Total-6705** | **4.65** | **0.00** | **0.00** | **0.00** | **4.65** | **0.00** | **0.00** |
|  | **Total- (d)** | **16.50** | **0.00** | **0.00** | **0.00** | **16.50** | **0.00** | **0.00** |
| **(e)** | **Energy-** | | | | | | | |
| **6801** | **Loans for Power Projects** | | | | | | | |
| **190** | **Loans to Public Sector and Other Undertakings** | | | | | | | |
|  | Loans to Madhya Pradesh Electricity Board | 2,138.45 | 0.00 | 0.00 | 0.00 | 2,138.45 | 0.00 | 0.00 |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance**  **as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | | **8** |
| **F** | **LOANS AND ADVANCES-contd.** | | | | | | | | |
| **C** | **Loans for Economic Services- contd.** | | | | | | | | |
| **(e)** | **Energy-concld.** | | | | | | | | |
| **6801** | **Loans for Power Projects- concld.** | | | | | | | | |
| **205** | **Transmission and Distribution** |  |  |  |  |  |  | |  |
|  | Madhya Pradesh Electricity Board to Inter State Power Grids | 73.20 | 0.00 | 0.00 | 0.00 | 73.20 | 0.00 | | 0.00 |
|  | Madhya Pradesh Electricity Board to Transmission and Distribution Scheme | 1,918.52 | 0.00 | 0.00 | 0.00 | 1,918.52 | 0.00 | | 0.00 |
|  | **Total-205** | **1,991.72** | **0.00** | **0.00** | **0.00** | **1,991.72** | **0.00** | | **0.00** |
| **796** | **Tribal area sub plan-** | | | | | | | | |
|  | Loans under Tribal area sub plan Schemes | 5,918.44 | 0.00 | 0.00 | 0.00 | 5,918.44 | 0.00 | | 0.00 |
|  | **Total-796** | **5,918.44** | **0.00** | **0.00** | **0.00** | **5,918.44** | **0.00** | | **0.00** |
| **800** | **Other Loans to Electricity Boards** | | | | | | | | |
|  | Payment for Public Sector Liability of Chhattisgarh Electricity Board | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
|  | Madhya Pradesh Electricity Boards | 28.48 | 0.00 | 0.00 | 0.00 | 28.48 | | 0.00 | 0.00 |
|  | Special Component Plan for Scheduled Castes State Plan | 13.15 | 0.00 | 0.00 | 0.00 | 13.15 | | 0.00 | 0.00 |
|  | Other Loans to Electricity Boards | 192.34 | 0.00 | 0.00 | 0.00 | 192.34 | | 0.00 | 0.00 |
|  | **Total-800** | **233.97** | **0.00** | **0.00** | **0.00** | **233.97** | | **0.00** | **0.00** |
|  | **Total-6801** | **10,282.58** | **0.00** | **0.00** | **0.00** | **10,282.58** | | **0.00** | **0.00** |
|  | **Total-(e)** | **10,282.58** | **0.00** | **0.00** | **0.00** | **10,282.58** | | **0.00** | **0.00** |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance**  **as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES- contd.** | | | | | | | |
| **C** | **Loans for Economic Services- contd.** | | | | | | | |
| **(f)** | **Industry and Minerals** | | | | | | | |
| **6851** | **Loans for Village and Small Industries-** | | | | | | | |
| **101** | **Industrial Estates** | 2.47 | 0.00 | 0.00 | 0.00 | 2.47 | 0.00 | 0.00 |
| **103** | **Handloom Industries** | | | | | | | |
|  | Other Miscellaneous Loans | 0.82 | 0.00 | 0.00 | 0.00 | 0.82 | 0.00 | 0.00 |
| **105** | **Khadi and Village Industries** | | | | | | | |
|  | Other Miscellaneous Loans | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 | 0.00 | 0.00 |
| **109** | **Composite Village and Small Industries Co-operatives** | | | | | | | |
|  | **Loans to:-** | | | | | | | |
|  | Primary Weaver’s Co-operative Societies for establishment of processing units | 3.96 | 0.00 | 0.00 | 0.00 | 3.96 | 0.00 | 0.00 |
|  | Power Loom Co-operative | 11.41 | 0.00 | 0.00 | 0.00 | 11.41 | 0.00 | 0.00 |
|  | Conversion of Handloom into Power looms | 4.61 | 0.00 | 0.00 | 0.00 | 4.61 | 0.00 | 0.00 |
|  | Weaver’s Co-operative Societies for establishment of Workshops | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 | 0.00 | 0.00 |
|  | Establishment of Revolving Fund for providing Cotton Yarn to Madhya Pradesh/ Chhattisgarh State Handloom Weaver Association | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 | 0.00 |
|  | Other Miscellaneous Loans | 38.24 | 0.00 | 0.00 | 0.00 | 38.24 | 0.00 | 0.00 |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance**  **as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES-contd.** | | | | | | | |
| **C** | **Loans for Economic Services- contd.** | | | | | | | |
| **(f)** | **Industry and Minerals-contd.** | | | | | | | |
| **6851** | **Loans for Village and Small Industries- contd.** | | | | | | | |
| **109** | **Composite Village and Small Industries Co-operatives- concld.** | | | | | | | |
|  | **Loans to:-** | | | | | | | |
|  | State Handloom Development Scheme | 0.43 | 0.00 | 0.00 | 0.00 | 0.43 | 0.00 | 0.00 |
|  | Loan under Project Package Handloom Scheme for improved Equipment’s/Share Capital/ General facility Centre/ Office Godown | 14.96 | 0.00 | 0.10 | 0.00 | 14.86 | (-) 0.10 | 1.33 |
|  | Strengthening of Financial Base of Industrial Co-operative Societies | 0.23 | 0.00 | 0.00 | 0.00 | 0.23 | 0.00 | 0.00 |
|  | Project Package and Process | 0.95 | 0.00 | 0.00 | 0.00 | 0.95 | 0.00 | 0.00 |
|  | Small Handcraft Unit | 2.93 | 0.00 | 0.00 | 0.00 | 2.93 | 0.00 | 0.00 |
|  | **Total-109** | **100.91** | **0.00** | **0.10** | **0.00** | **100.81** | **(-) 0.10** | **1.33** |
| **200** | **Other Village Industries** | | | | | | | |
|  | Loans for establishment of Rural Industrial Project | 19.25 | 0.00 | 0.00 | 0.00 | 19.25 | 0.00 | 0.00 |
|  | Loans for establishment of District Industrial Centers | 21.21 | 0.00 | 0.00 | 0.00 | 21.21 | 0.00 | 0.00 |
|  | **Total-200** | **40.46** | **0.00** | **0.00** | **0.00** | **40.46** | **0.00** | **0.00** |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**(` in lakh)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance**  **as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES-contd.** | | | | | | | |
| **C** | **Loans for Economic Services- contd.** | | | | | | | |
| **(f)** | **Industry and Minerals-contd.** | | | | | | | |
| **6851** | **Loans for Village and Small Industries- concld.** | | | | | | | |
| **789** | **Special Component Plan for Scheduled Castes-** | | | | | | | |
|  | Financial base support to Industrial  Co-operatives | 3.76 | 0.00 | 0.00 | 0.00 | 3.76 | 0.00 | 0.00 |
|  | Loans for Infra-structure /Production and process (Industrial Co-operatives) | 0.85 | 0.00 | 0.00 | 0.00 | 0.85 | 0.00 | 0.00 |
|  | Strengthening of financial base (Industrial Co-operative) | 0.64 | 0.00 | 0.00 | 0.00 | 0.64 | 0.00 | 0.00 |
|  | **Total-789** | **5.25** | **0.00** | **0.00** | **0.00** | **5.25** | **0.00** | **0.00** |
| **796** | **Tribal area sub plan** | | | | | | | |
|  | Loans under Tribal area sub plan | 54.61 | 0.00 | 0.00 | 0.00 | 54.61 | 0.00 | 0.00 |
|  | Strengthening of financial base assistance | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | 0.00 |
|  | Sericulture production and process (Industrial Co-operatives) | 1.39 | 0.00 | 0.00 | 0.00 | 1.39 | 0.00 | 0.00 |
|  | **Total-796** | **56.07** | **0.00** | **0.00** | **0.00** | **56.07** | **0.00** | **0.00** |
|  | **Total-6851** | **206.13** | **0.00** | **0.10** | **0.00** | **206.03** | **(-)0.10** | **1.33** |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**(` in lakh)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance**  **as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES-contd.** | | | | | | | |
| **C** | **Loans for Economic Services- contd.** | | | | | | | |
| **(f)** | **Industry and Minerals-contd.** | | | | | | | |
| **6853** | **Loans for Non-Ferrous Mining and Metallurgical Industries** | | | | | | | |
| ***01*** | ***Mineral Exploration and Development*** | | | | | | | |
| **190** | **Loans to Public Sector and other Undertakings** | | | | | | | |
|  | Other Miscellaneous Loans | 1.14 | 0.00 | 0.00 | 0.00 | 1.14 | 0.00 | 0.00 |
|  | Works/Activities Related to Chhattisgarh Mineral Development Corporation | 28,634.11 | 22,737.38 | 0.00 | 0.00 | 51,371.49 | (+) 22,737.38 | 0.00 |
|  | **Total-190** | **28,635.25** | **22,737.38** | **0.00** | **0.00** | **51,372.63** | **0.00** | **0.00** |
| **902** | Expenditure met from Chhattisgarh State Mineral Development Fund | (-) 28,634.11 | (-) 22,737.38 | 0.00 | 0.00 | (-)51,371.49 | (-) 22,737.38 | 0.00 |
|  | **Total-01** | **1.14** | **0.00** | **0.00** | **0.00** | **1.14** | **0.00** | **0.00** |
|  | **Total-6853** | **1.14** | **0.00** | **0.00** | **0.00** | **1.14** | **0.00** | **0.00** |
| **6860** | **Loans for Consumer Industries-** | | | | | | | |
| ***01*** | ***Textiles-*** | | | | | | | |
| **190** | **Loan to Public Sector and other undertaking** | | | | | | | |
|  | Loans to Madhya Pradesh State Textile Corporation | 89.58 | 0.00 | 0.00 | 0.00 | 89.58 | 0.00 | 0.00 |
|  | Loans to Madhya Pradesh State Industries Corporation | 8.78 | 0.00 | 0.00 | 0.00 | 8.78 | 0.00 | 0.00 |
|  | Other Miscellaneous Loans | 6.45 | 0.00 | 0.00 | 0.00 | 6.45 | 0.00 | 0.00 |
|  | Assistance to Small Power loom units | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 | 0.00 | 0.00 |
|  | **Total-190** | **105.01** | **0.00** | **0.00** | **0.00** | **105.01** | **0.00** | **0.00** |
| **796** | **Tribal area sub plan-** | | | | | | | |
|  | Loans for Project Package | 10.68 | 0.00 | 0.00 | 0.00 | 10.68 | 0.00 | 0.00 |
|  | **Total-01** | **115.69** | **0.00** | **0.00** | **0.00** | **115.69** | **0.00** | **0.00** |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance**  **as on  1 April 2023** | | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | | **3** | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES-contd.** | | | | | | | | |
| **C** | **Loans for Economic Services- contd.** | | | | | | | | |
| **(f)** | **Industry and Minerals-contd.** | | | | | | | | |
| **6860** | **Loans for Consumer Industries-concld.** | | | | | | | | |
| ***03*** | ***Leather-*** | | | | | | | | |
| **800** | **Other Loans-** | | | | | | | | |
|  | Other Miscellaneous Loans | | 2.33 | 0.00 | 0.00 | 0.00 | 2.33 | 0.00 | 0.00 |
| ***04*** | ***Sugar*** | | | | | | | | |
| **190** | Loan to Public Sector and Other Undertaking | | 37.80 | 0.00 | 0.00 | 0.00 | 37.80 | 0.00 | 0.00 |
| ***60*** | ***Others-*** | | | | | | | | |
| **101** | **Edible oil-** | | | | | | | | |
|  | Other Miscellaneous Loans | 0.10 | | 0.00 | 0.00 | 0.00 | 0.10 | 0.00 | 0.00 |
|  | **Total-6860** | **155.92** | | **0.00** | **0.00** | **0.00** | **155.92** | **0.00** | **0.00** |
| **6885** | **Other Loans to Industries and Minerals** | | | | | | | | |
| ***01*** | ***Loans to Industrial Financial Institutions*** | | | | | | | | |
| **796** | **Tribal area sub-plan** | 164.11 | | 0.00 | 0.00 | 0.00 | 164.11 | 0.00 | 0.00 |
| **800** | **Other Loans** | 16.97 | | 0.00 | 0.00 | 0.00 | 16.97 | 0.00 | 0.00 |
|  | **Total-01** | **181.08** | | **0.00** | **0.00** | **0.00** | **181.08** | **0.00** | **0.00** |
| ***60*** | ***Others*** | | | | | | | | |
| **190** | **Loan to Public Sector and Other Undertaking** | 59.88 | | 0.00 | 0.00 | 0.00 | 59.88 | 0.00 | 0.00 |
| **796** | **Tribal area sub plan** | | | | | | | | |
|  | Loans under Tribal area sub plan | 54.09 | | 0.00 | 0.00 | 0.00 | 54.09 | 0.00 | 0.00 |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- contd.**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance**  **as on  1 April 2023** | **Disburse- ment during**  **the year** | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase(+)/**  **Decrease(-)**  **during the year** | | **Interest received and credited** |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | | **8** |
| **F** | **LOANS AND ADVANCES-contd.** | | | | | | | | |
| **C** | **Loans for Economic Services- contd.** | | | | | | | | |
| **(f)** | **Industry and Minerals- concld.** | | | | | | | | |
| **6885** | **Other Loans to Industries and Minerals-concld.** | | | | | | | | |
| **800** | **Other Loans** | | | | | | | | |
|  | Sales Tax Loans to New Industries | 273.71 | 0.00 | 0.00 | 0.00 | 273.71 | 0.00 | | 0.00 |
|  | Others Miscellaneous Loans | 74.60 | 0.00 | 0.00 | 0.00 | 74.60 | 0.00 | | 0.00 |
|  | **Total-800** | **348.31** | **0.00** | **0.00** | **0.00** | **348.31** | **0.00** | | **0.00** |
|  | **Total-60** | **462.28** | **0.00** | **0.00** | **0.00** | **462.28** | **0.00** | | **0.00** |
|  | **Total-6885** | **643.36** | **0.00** | **0.00** | **0.00** | **643.36** | **0.00** | | **0.00** |
|  | **Total- (f)** | **1,006.55** | **0.00** | **0.10** | **0.00** | **1,006.45** | **(-) 0.10** | | **1.33** |
| **(g)** | **Transport** | | | | | | | | |
| **7055** | **Loans for Road Transport** | | | | | | | | |
| **101** | **Loans in perpetuity to Road Transport Corporation** | | | | | | | | |
|  | Loans to Madhya Pradesh State Road Transport Corporation | 616.92 | 0.00 | 0.00 | 0.00 | 616.92 | 0.00 | | 0.00 |
|  | **Total-7055** | **616.92** | **0.00** | **0.00** | **0.00** | **616.92** | **0.00** | | **0.00** |
|  | **Total-(g)** | **616.92** | **0.00** | **0.00** | **0.00** | **616.92** | **0.00** | | **0.00** |
| **(j)** | **General Economic Services** | | | | | | | | |
| **7452** | **Loans for Tourism** | | | | | | | | |
| **01** | ***Tourist Infrastructure*** | | | | | | | | |
| **101** | **Tourist Centers** |  |  |  |  |  | |  |  |
|  | Other Miscellaneous Loans | 0.71 | 0.00 | 0.00 | 0.00 | 0.71 | | 0.00 | 0.00 |
|  | **Total-101** | **0.71** | **0.00** | **0.00** | **0.00** | **0.71** | | **0.00** | **0.00** |
| **796** | **Tribal Area Sub Plan** |  |  |  |  |  | |  |  |
|  | Loans under Tribal Area Sub Plan Scheme | 1.99 | 0.00 | 0.00 | 0.00 | 1.99 | | 0.00 | 0.00 |
|  | **Total-796** | **1.99** | **0.00** | **0.00** | **0.00** | **1.99** | | **0.00** | **0.00** |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 1: Major and Minor Head wise details of Loans and Advances- concld.**

**( ` in lakh)**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Head of Account**  **Major Head/Sub-Major Head/ Minor Head** | | **Balance**  **as on  1 April 2023** | **Disburse- ment during**  **the year** | | **Repayment during the year** | **Write off of irrecoverable Loans and Advances** | **Balance  as on  31 March**  **2024** | **Net Increase (+)/**  **Decrease (-)**  **during the year** | **Interest received and credited** |
| **1** | | **2** | **3** | | **4** | **5** | **6** | **7** | **8** |
| **F** | **LOANS AND ADVANCES- concld.** | | | | | | | | |
| **C** | **Loans for Economic Services- concld.** | | | | | | | | |
| **(j)** | **General Economic Services- concld.** | | | | | | | | |
| **7452** | **Loans for Tourism- concld.** | | | | | | | | |
| **800** | **Other Loans** | 550.00 | 0.00 | | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 |
|  | **Total-800** | **550.00** | **0.00** | | **0.00** | **0.00** | **550.00** | **0.00** | **0.00** |
|  | **Total-7452** | **552.70** | **0.00** | | **0.00** | **0.00** | **552.70** | **0.00** | **0.00** |
| **7465** | **Loans for General Financial and Trading Institution** | | | | | | | | |
| 101 | General Financial Institutions |  |  | |  |  |  |  |  |
|  | Other Miscellaneous Loans | 0.61 | 0.00 | | 0.00 | 0.00 | 0.61 | 0.00 | 0.00 |
|  | **Total-7465** | **0.61** | **0.00** | | **0.00** | **0.00** | **0.61** | **0.00** | **0.00** |
|  | **Total (j)** | **553.31** | **0.00** | | **0.00** | **0.00** | **553.31** | **0.00** | **0.00** |
|  | **Total-C** | **72,098.20** | **9,559.52** | | **2,440.20** | **0.00** | **79,217.52** | **(+) 7,119.32** | **439.81** |
| **D** | **Loans to Government Servants** | | | | | | | | |
| **7610** | **Loans to Government Servants etc.** | | | | | | | | |
| 201 | House Building Advances | 185.20 | | 0.00 | 5.97 | 0.00 | 179.23 | (-) 5.97 | 0.00 |
| 202 | Advances for purchase of Motor Conveyances | 16.22 | | 0.00 | 0.03 | 0.00 | 16.19 | (-) 0.03 | 0.00 |
| 203 | Advances for purchase of Other Conveyances | 37.23 | | 0.00 | 0.00 | 0.00 | 37.23 | 0.00 | 0.00 |
| 204 | Advance for purchase of Computers | 1.92 | | 0.00 | 0.16 | 0.00 | 1.76 | (-) 0.16 | 0.00 |
| 800 | Other Advances | 337.21 | | 0.00 | (-)0.28[[4]](#footnote-4) | 0.00 | 337.49 | (+) 0.28 | 0.00 |
|  | **Total-7610** | **577.78** | | **0.00** | **5.88** | **0.00** | **571.90** | **(-) 5.88** | **0.00** |
|  | **Total-D** | **577.78** | | **0.00** | **5.88** | **0.00** | **571.90** | **(-) 5.88** | **0.00** |
|  | **Total-F** | **1,37,830.31** | | **31,149.52** | **2,496.08** | **0.00** | **1,66,483.75** | **(+) 28,653.44** | **4,848.40** |

**Note:** Outstanding balance of Loan as on 31 March 2024 of ` 1,66,483.75 lakh does not include loan of ` 51,371.49 lakh given to Chhattisgarh State Mineral Development Corporation during the year from 2018-19 to 2023-24. This loan is classified under Major Head 6853 and recouped from Chhattisgarh State Mineral Development Fund.

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- contd.**

**Section: 2 Repayments in arrears from other Loanee Entities**

**(` in lakh)**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Loanee Group** | **Amount of arrears as on  31 March 2024** | | | | **Earliest period to which arrears relate** | **Total loans outstanding against the entity as on  31 March 2024** |
| **Principal** | **Interest** | **Total** | |
| **(1)** | **(2)** | **(3)** | **(4)** | | **(5)** | **(6)** |
| **Government Companies** | | | | | | |
| Chhattisgarh State Industrial Development Corporation | 0.00 | 557.10 | 557.10 | | 2005-06 | 0.00 |
| **Co-operative Societies/Banks/Sugar Mills** | | | | | | |
| *Bhoramdev* Co-operative Sugar Mill (6425) | 6,100.00 | 4,112.31 | | 10,212.31 | 2018-19 | 8,700.01 |
| *Danteshwari Maiya* Co-operative Sugar Mill (6425) | 7,857.50 | 4,457.25 | | 12,314.75 | 2011-12 | 9,257.50 |
| *Mahamaaya* Co-operative Sugar Mill (6425) | 6,778.00 | 8,546.05 | | 15,324.05 | 2010-11 | 10,078.00 |
| *Loh Purush Sardar Vallabh Bhai* Patel Sugar Mill Limited (6425) | 9,400.00 | 4,968.37 | | 14,368.37 | 2017-18 | 12,000.00 |
| Primary Agriculture Credit Co-operative Societies (6408) | 1,100.23 | 150.46 | | 1,250.69 | 2019-20 | 672.83 |
| Integrated Co-operative Development Project- Jagdalpur (6425) | 105.74 | 99.66 | | 205.40 | Prior to 2000-01 | (-) 1.19 |
| Integrated Co-operative Development Project- Jashpur (6425) | 12.97 | 0.00 | | 12.97 | Prior to 2000-01 | 8.09 |
| Integrated Co-operative Development Project- Raigarh (6425) | 43.37 | 16.44 | | 59.81 | Prior to 2000-01 | 137.06 |
| Primary Marketing Co-operative Society *Dondi lohara (6408)* | 1.48 | 0.57 | | 2.05 | 2014-15 | 1.48 |
| Primary Marketing Co-operative Society *Saragaon (6408)* | 2.13 | 2.22 | | 4.35 | 2015-16 | 2.13 |
| Primary Marketing Co-operative Society *Konta (6408)* | 35.19 | 11.46 | | 46.65 | 2018-19 | 35.19 |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 2: Summary of repayments in arrears from Loanee Group- contd.**

**(` in lakh)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Loanee Group** | **Amount of arrears as on  31 March 2024** | | | **Earliest period to which arrears relate** | **Total loans outstanding against the entity as on  31 March 2024** |
| **Principal** | **Interest** | **Total** |
| **(1)** | **(2)** | **(3)** | **(4)** | **(5)** | **(6)** |
| Primary marketing Cooperative Society *Akaltara (6408)* | 14.44 | 4.89 | 19.33 | 2015-16 | 14.86 |
| Wholesale Consumer Co-operative Society *Jagdalpur (6425)* | 1.60 | 0.61 | 2.21 | 2006-07 | 1.60 |
| Raipur Milk Federation (6403) | 130.00 | 0.00 | 130.00 | Prior to 2000-01 | 130.00 |
| Chhattisgarh Tourism Development Board (7452) | 550.00 | 0.00 | 550.00 | 2009-10 | 550.00 |
| **Others** | | | | | |
| M/S Kanchan Stone, Barbaspur, Mahasmund (6851) | 2.22 | 1.88 | 4.10 | 2016-17 | 2.22 |
| M/S M I Polymers, Urla, Raipur (6851) | 0.00 | 2.53 | 2.53 | 2013-14 | 0.00 |
| Loans for Education, Sports, Art and Culture (6202) | 90.43 | 0.00 | 90.43 | Prior to 2000-01 | 90.81 |
| 0.38 | 0.00 | 0.38 | After 2000-01 |
| Loans for Medical and Public Health (6210) | 3.16 | 0.00 | 3.16 | Prior to 2000-01 | 3.16 |
| Loans for Water Supply and Sanitation (6215) | 2,657.44 | 0.00 | 2,657.44 | Prior to 2000-01 | 2,657.44 |
| Loans for Housing (6216) | 4,929.53 | 0.00 | 4,929.53 | Prior to 2000-01 | 4,929.53 |
| Loans for Urban Development (6217) | 1,863.61 | 0.00 | 1,863.61 | Prior to 2000-01 | 2,449.96 |
| 586.35 | 0.00 | 586.35 | After 2000-01 |
| Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (6225) | 270.55 | 0.00 | 270.55 | Prior to 2000-01 | 270.55 |
| Loans for Social Security and Welfare (6235) | 116.37 | 0.00 | 116.37 | Prior to 2000-01 | 123.18 |
| 6.81 | 0.00 | 6.81 | After 2000-01 |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 2: Summary of repayments in arrears from Loanee Group- contd.**

**(` in lakh)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Loanee Group** | **Amount of arrears as on  31 March 2024** | | | **Earliest period to which arrears relate** | **Total loans outstanding against the entity as on  31 March 2024** |
| **Principal** | **Interest** | **Total** |
| **(1)** | **(2)** | **(3)** | **(4)** | **(5)** | **(6)** |
| Loans for Relief on account of Natural Calamity (6245) | 82.85 | 0.00 | 82.85 | Prior to 2000-01 | 82.85 |
| Loans for other Social Services (6250) | 91.11 | 0.00 | 91.11 | Prior to 2000-01 | 91.11 |
| Loans for Crop Husbandry (6401) | 2,089.34 | 0.00 | 2,089.34 | Prior to 2000-01 | 2,452.88 |
| 363.54 | 0.00 | 363.54 | Prior to 2010-11 |
| Loans for Soil and Water Conservation (6402) | 806.30 | 0.00 | 806.30 | Prior to 2000-01 | 806.30 |
| Loans for Animal Husbandry (6403) | 25.82 | 0.00 | 25.82 | Prior to 2000-01 | 25.82 |
| Loans for Dairy Development (6404) | 0.82 | 0.00 | 0.82 | Prior to 2000-01 | 0.82 |
| Loans for Fisheries Co-operatives (6405) | 0.05 | 0.00 | 0.05 | Prior to 2000-01 | 0.05 |
| Loans for Forestry and Wild Life (6406) | 1,274.54 | 0.00 | 1,274.54 | Prior to 2000-01 | 1,274.54 |
| Loans for Food Storage and Warehousing (6408) | 513.10 | 0.00 | 513.10 | Prior to 2000-01 | 513.10 |
| Loans for Co-operation (6425) | 1,724.43 | 41.55 | 1,765.98 | Prior to 2000-01 | 1,724.43 |
| Loans for other Agricultural Programmes (6435) | 2.78 | 0.00 | 2.78 | Prior to 2000-01 | 2.78 |
| Loans for other Rural Development Programmes (6515) | 58.30 | 0.00 | 58.30 | Prior to 2000-01 | 58.30 |
| Loans for Minor Irrigation (6702) | 11.85 | 0.00 | 11.85 | Prior to 2000-01 | 11.85 |
| Loans for Command Area Development (6705) | 4.65 | 0.00 | 4.65 | Prior to 2000-01 | 4.65 |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT- contd.**

**Section 2: Summary of repayments in arrears from Loanee Group- concld.**

**(` in lakh)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Loanee Group** | **Amount of arrears as on  31 March 2024** | | | **Earliest period to which arrears relate** | **Total loans outstanding against the entity as on**  **31 March 2024** |
| **Principal** | **Interest** | **Total** |
| **(1)** | **(2)** | **(3)** | **(4)** | **(5)** | **(6)** |
| Loans for Power Projects (6801) | 10,282.58 | 0.00 | 10,282.58 | Prior to 2000-01 | 10,282.58 |
| Loans for Village and Small Industries (6851) | 181.22 | 0.00 | 181.22 | Prior to 2000-01 | 182.68 |
| 1.46 | 0.00 | 1.46 | 2005-06 |
| Loans for Non-Ferrous Mining and Metallurgical Industries (6853) | 1.14 | 0.00 | 1.14 | Prior to 2000-01 | 1.14 |
| Loans for Consumer Industries (6860) | 155.73 | 0.00 | 155.73 | Prior to 2000-01 | 155.92 |
| 0.19 | 0.00 | 0.19 |
| Other Loans for Industries and Minerals (6885) | 643.36 | 0.00 | 643.36 | Prior to 2000-01 | 643.36 |
| Loans for Road Transport (7055) | 616.92 | 0.00 | 616.92 | Prior to 2000-01 | 616.92 |
| Loans for Tourism (7452) | 2.70 | 0.00 | 2.70 | Prior to 2000-01 | 2.70 |
| Loans for General Financial and Trading Institutions (7465) | 0.61 | 0.00 | 0.61 | Prior to 2000-01 | 0.61 |
| **Total** | **61,594.89** | **22,973.35** | **84,568.24** |  | **71,049.80** |

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  |  |

**Note:** Loans shown as relating to periods prior to 2000-01 have been allocated to Chhattisgarh by the Government of Madhya Pradesh consequent to reorganization of the State.

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- contd.**

**Section: 2 Repayments in arrears from other Loanee Entities**

**Additional Disclosures**

1. **Fresh Loans and Advances made during the year**

**( ` in lakh)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Loanee Entity** | **Number of Loans** | **Total Amount**  **of Loans** | **Terms and Conditions** | |
| **Rate of Interest** | **Moratorium period,  if any** |
| **(1)** | **(2)** | **(3)** | **(4)** | **(5)** |
| **Water Supply and Sanitation** | | | | |
| Sarangarh Water Supply Schemes (6215) | 1 | 500.00 | 10.50 *Per cent* plus three *Per cent* penal interest | Period of 8 year Moratorium Nil |
| Kota Nagar Water Supply Schemes (6215) | 1 | 554.59 | 10.50 *Per cent* plus three percent penal interest | Period of 8 year Moratorium Nil |
| Pali Water Supply Schemes (6215) | 1 | 58.84 | 10.50 *Per cent* plus three *Per cent* penal interest | Period of 8 year Moratorium Nil |
| Kharora Water Supply Schemes (6215) | 1 | 346.12 | 10.50 *Per cent* plus three *Per cent*  penal interest | Period of 8 year Moratorium Nil |
| Gurur Water Supply Schemes (6215) | 1 | 10.25 | 10.50 *Per cent* plus three *Per cent* penal interest | Period of 8 year Moratorium Nil |
| Dallirajhara Water Supply Schemes (6215) | 1 | 530.20 | 10.50 *Per cent* plus three *Per cent* penal interest | Period of 8 year Moratorium Nil |
| **Total** | **6** | **2,000.00** |  |  |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- contd.**

**Section: 2 Repayments in arrears from other Loanee Entities- contd.**

**Additional Disclosures**

1. **Fresh Loans and Advances made during the year**

**( ` in lakh)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | | | | |
| **Loanee Entity** | **Number of Loans** | **Total Amount**  **of Loans** | **Terms and Conditions** | |
| **Rate of Interest** | **Moratorium period,  if any** |
| **Urban Development Authorities** | | | | |
| Loan to Naya Raipur Atal Nagar Vikas Pradhikaran for Sewerage Treatment plant in Naya Raipur (6217) | 2 | 16,500.00 | Interest Free | Terms and condition is awaited |
| Real Estate Appellate Tribunal (6217) | 2 | 150.00 | Interest Free | Terms and condition is awaited |
| New Raipur Sewerage Treatment Plant | 3 | 2,940.00 | Interest Free | Terms and condition is awaited |
| **Total** | **7** | **19,590.00** |  |  |
| **Storage and Ware Housing** | | | | |
| Chhattisgarh State Ware Housing Corporation (6408) | **3** | 4,559.52 | 5.25 *Per cent*  plus three *Per cent*  penal interest | Nil |
| **Co- operative Societies and Banks** | | | |  |
| Bhoramdev co-operative Sugar Mill (6425) | 1 | 1,300.00 | 9.50 *Per cent*  plus three *Per cent*  penal interest | Nil |
| Mahamaya Co-operative Sugar Mill Limited (6425) | 1 | 1,700.00 | 9.50 percent plus three *Per cent*  penal interest | Nil |
| Loh Purush Sardar Vallabh Bhai Patel Sugar Mill Limited (6425) | 1 | 1,300.00 | 9.50 *Per cent*  plus three *Per cent*  penal interest | Nil |
| Danteshwari Maiya Co-operative Sugar Mill (6425) | 1 | 700.00 | 9.50 *Per cent*  plus three percent penal interest | Nil |
| **Total** | **4** | **5,000.00** |  |  |
| **Government Companies** | | | |  |
| Chhattisgarh Mineral Development Corporation Limited (6853) | **1** | 22,737.38 | 9.50 *Per cent*  plus one  *Per cent*  penal interest | Period of 7 year |
| **Total** |  | **22,737.38** |  |  |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- contd.**

**Section: 2 Repayments in arrears from other Loanee Entities**

**Additional Disclosures**

1. **The cases of Loan having been sanctioned as loan in perpetuity**:

**( ` in lakh)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Sl No.** | **Year of sanction** | **Sanction order No.** | **Amount** | **Rate of Interest** |
| **(1)** | **(2)** | **(3)** | **(4)** | **(5)** |
| **No such case** | | | | |

**3. Following loans have been granted by the Government though the terms and conditions are yet to be settled**.

**(` in lakh)**

|  |  |  |  |
| --- | --- | --- | --- |
| **Loanee Entity** | **Number of Loans** | **Total Amount** | **Earliest Periods to which the Loans relate** |
| **(1)** | **(2)** | **(3)** | **(4)** |
| *Nava Raipur Atal Nagar Vikas Pradhikaran* (6217) | 3 | 4,580.00 | 2018-19 |
| 2 | 1,900.00 | 2021-22 |
| 1 | 1,250.00 | 2022-23 |
| 2 | 16,500.00 | 2023-24 |
| Real Estate Authority (6217) | 1 | 50.00 | 2018-19 |
| 1 | 50.00 | 2020-21 |
| 1 | 100.00 | 2021-22 |
| Real Estate Appellate Tribunal (6217) | 1 | 50.00 | 2022-23 |
| 2 | 150.00 | 2023-24 |
| New Raipur Sewerage Treatment Plant (6217) | 3 | 2,940.00 | 2023-24 |
| Chhattisgarh Mineral Development Corporation Limited (6853) | 1 | 8,264.95 | 2018-19 |
| 1 | 4,350.00 | 2019-20 |
| Water Supply Augmentation Scheme of Urban Local Bodies (6215) | 2 | 4,000.00 | 2021-22 |
| **Total** | **21** | **44,184.95** |  |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- concld.**

**Section: 2 Repayments in arrears from other Loanee Entities- concld.**

**Additional Disclosures**

**4. Fresh loans and advances made during the year to the loanee entities from whom repayment of earlier loans are in arrears.**

**(` in lakh)**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Name of the Loanee Entity** | **Loans disbursed during the current year** | | **Amount of arrears as on  31 March 2024** | | | **Earliest Periods to which the arrears relate** | **Reasons for disbursement during the current year.** |
| **Rate of Interest** | **Principal** | **Principal** | **Interest** | **Total** |
| **(1)** | **(2)** | **(3)** | **(4)** | **(5)** | **(6)** | **(7)** | **(8)** |
| *Loh Purush Sardar Vallabh Bhai* *Patel* Sugar Mill Limited (6425) | 9.50% | 1,300.00 | 9,400.00 | 4,968.37 | 14,368.37 | 2016-17 | For working capital |
| Bhoramdev Co-operative Sugar Mill Limited (6425) | 9.50% | 1,300.00 | 6,100.00 | 4,112.31 | 10,212.31 | 2012-13 | For working capital |
| Mahamaya Co- operative Sugar Mill, Limited (6425) | 9.50% | 1,700.00 | 6,678.00 | 8,546.05 | 15,224.05 | 2008-09 | For working capital |
| Danteshwari Co- operative Sugar Mill, Limited (6425) | 9.50% | 700.00 | 7,857.50 | 4,457.25 | 12,314.75 | 2005-06 | For working capital |

1. This amount was inadvertently deposited during 2012-13 and was repaid to Satnam Mahila Self Help Group during 2015-16. [↑](#footnote-ref-1)
2. Minus balance is due to repayment of loans pertaining to Pre-bifurcation period. [↑](#footnote-ref-2)
3. Minus figure is under reconciliation. [↑](#footnote-ref-3)
4. Minus figure is due to rectification of misclassification. During the year 2013-14, recovery relating to General Provident Fund was wrongly classified under this head. [↑](#footnote-ref-4)