

15 -ാം കേരള നിയമസഭ

10 -ാം സമ്മേളനം

നക്ഷത്ര ചിഹ്നം ഇല്ലാത്ത ചോദ്യം നം. 2529

13-02-2024 - ൽ മറുപടിയ്ക്ക്

കേന്ദ്ര സർക്കാരിൽ നിന്നുള്ള വായ്പ

ചോദ്യം		ഉത്തരം	
ശ്രീ. ടി. സിദ്ദിഖ്		ശ്രീ കെ എൻ ബാലഗോപാൽ (ധനകാര്യ വകുപ്പ് മന്ത്രി)	
(എ)	2016-21 കാലയളവിലുള്ള സർക്കാരിന്റെ കാലം മുതൽ നാളിതുവരെ കേന്ദ്ര സർക്കാരിൽ നിന്നുള്ള വായ്പ ഇനത്തിൽ സംസ്ഥാന സർക്കാരിന് ഓരോ സാമ്പത്തിക വർഷവും എത്ര തുക ലഭിച്ചുവെന്ന് ഇനം തിരിച്ച് വ്യക്തമാക്കുമോ?	(എ)	2016-17 സാമ്പത്തിക വർഷം മുതൽ 2022-23 സാമ്പത്തിക വർഷം വരെ കേന്ദ്ര സർക്കാരിൽ നിന്നുള്ള വായ്പ ഇനത്തിൽ സംസ്ഥാന സർക്കാരിന് ലഭിച്ച തുകയുടെ വിശദാംശങ്ങൾ അനുബന്ധമായി ചേർക്കുന്നു. വിദേശ സഹായ പദ്ധതികൾക്കായുള്ള വായ്പ, സംസ്ഥാനങ്ങൾക്ക് മൂലധന വികസന ചെലവിന പദ്ധതികൾക്കായുള്ള വായ്പ എന്നിവയും ഈ ഇനത്തിൽ ഉൾപ്പെട്ടിട്ടുണ്ട്.

സെക്ഷൻ ഓഫീസർ

Borrowing

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 April 2016	Receipts during the year	Repayments during the year	Balance as on 31 March 2017	Net increase(+)/ decrease(-)		As percent of total liabilities
					Amount	per cent	
A Public Debt							
(₹ in crore)							
6004 Loans and Advances from the Central Government							
Non-Plan Loans	20.07		1.95	18.12	-1.95	-9.72	0.01
Loans for State/Union Territory Plan Scheme	7213.48	852.14	470.77	7594.85	381.37	5.29	4.00
Loans for Central Plan Schemes	@			@			
Loans for Centrally Sponsored Plan Schemes							
Pre 1984-85 Loans	1.16			1.16			
Total Public Debt	109730.97	23857.89	7706.01	125882.85	16151.88	14.72	66.34
(@) Amount negligible							

Parish

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES-Contd.

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 April 2017	Receipts during the year	Repayments during the year	Balance as on 31 March 2018	Net increase(+)/ decrease(-)		As percent of total liabilities
					Amount	per cent	
A Public Debt							
<i>(₹ in crore)</i>							
6004 Loans and Advances from the Central Government							
Non-Plan Loans	18.12		1.91	16.21	-1.91	-10.54	0.01
Loans for State/Union Territory Plan Schemes	7594.85	440.08	573.00	7461.93	-132.92	-1.75	3.48
Loans for Central Plan Schemes				@			
Loans for Centrally Sponsored Plan Schemes							
Pre 1984-85 Loans	1.16			1.16			
Other Loans State/ Union Legislature Schemes		4.69		4.69	4.69		
Total Public Debt	125882.85	30233.77	13132.10	142984.52	17101.67	13.59	66.66

(@) Amount negligible

Ravish

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 April 2018	Receipts during the year	Repayments during the year	Balance as on 31 March 2019	Net increase(+)/ decrease(-)		As percent of total liabilities
					Amount	per cent	
A Public Debt							
(₹ in crore)							
6004 Loans and Advances from the Central Government							
Non-Plan Loans	16.21		1.89	14.32	-1.89	-11.66	0.01
Loans for State/Union Territory Plan Schemes	7461.93	443.25	690.86 (\$)	7214.32	-247.61	-3.32	2.99
Loans for Central Plan Schemes	@			@			
Loans for Centrally Sponsored Plan Schemes							
Pre 1984-85 Loans	1.16			1.16			
Other Loans State/ Union Legislature Schemes	4.69	8.92		13.61	8.92	190.19	@
Total Public Debt	142984.52	33445.92	18195.99	158234.45	15249.93	10.67	65.49

(@) Amount negligible

(\$) Includes ₹4.49 crore being excess amount repaid towards principal and interest adjusted in respect of Central Loans Written Off under Debt Relief as per recommendation of the 13th Finance Commission.

Parish

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 April 2019	Receipts during the year	Repayments during the year	Balance as on 31 March 2020	Net increase(+)/ decrease(-)		As per cent of total liabilities
					Amount	per cent	
				<i>(₹ in crore)</i>			
6004 Loans and Advances from the Central Government							
Non-Plan Loans	14.32		1.85	12.47	-1.85	-12.92	0.00
Loans for State/Union Territory Plan Schemes	7214.32	313.57	712.06	6815.83	-398.49	-5.52	2.57
Loans for Central Plan Schemes	@			@			
Loans for Centrally Sponsored Plan Schemes							
Pre 1984-85 Loans	1.16			1.16			
Other Loans State/ Union Legislature Schemes	13.61	1837.12		1850.73	1837.12	13498.31	0.70
Total Public Debt	158234.45	60407.05	44001.28	174640.22	16405.77	10.37	65.81

(@) Amount negligible

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 April 2020	Receipts during the year	Repayments during the year	Balance as on 31 March 2021	Net increase(+)/ decrease(-)		As percent of total liabilities
					Amount	per cent	
(₹ in crore)							
6004 Loans and Advances from the Central Government							
Non-Plan Loans	12.47		1.84	10.63	(-)1.84	(-)14.76	0.00
Loans for State/Union Territory Plan Schemes	68,15.83	2,53.16	6,86.99	63,82.00	(-)4,33.83	(-)6.37	2.07
Loans for Central Plan Schemes	@			@			
Loans for Centrally Sponsored Plan Schemes							
Pre 1984-85 Loans	1.16			1.16			
Other Loans State/ Union Legislature Schemes	18,50.73	67,65.58 *	36.46	85,79.85	67,29.12	3,63.59	2.78
Total Public Debt	17,46,40.22	6,97,35.36	3,89,27.85	20,54,47.73	3,08,07.51	17.64	66.62

(@) Amount negligible

* includes 5766 cr received as GST compensation,
~~238.5 cr received as loan for capital expenditure~~
 81.50 cr loan received as for Scheme for Special Assistance for Capex

Davids

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 April 2021	Receipts during the year	Repayments during the year	Balance as on 31 March 2022	Net increase(+)/ decrease(-)		As percent of total liabilities
					Amount	per cent	
A Public Debt							
(₹ in crore)							
6004 Loans and Advances from the Central Government							
Non-Plan Loans	10.63		1.79	8.84	(-)1.79	(-)16.84	0.00
Loans for State/Union Territory Plan Schemes	6,382.00	390.36	748.59	6,023.76	(-)358.24	(-)5.61	1.69
Loans for Central Plan Schemes	@			@			
Loans for Centrally Sponsored Plan Schemes							
Pre 1984-85 Loans	1.16			1.16			
Other Loans State/ Union Legislature Schemes	8,579.85	9,074.66 *		17,654.51	9,074.66	105.77	4.94
Total Public Debt	2,05,447.73	64,932.14	35,900.00	2,34,479.86	29,032.13	14.13	65.61
(@) Amount negligible							

* includes 6739.31 cr received as cost compensation and 238.50 cr received as for scheme cost special assistance to Capex

Pavils

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities							
Nature of Borrowings	Balance as on 1 April 2022	Receipts during the year	Repayments during the year	Balance as on 31 March 2023	Net increase(+)/ decrease(-)		As percent of total liabilities
					Amount	per cent	
A Public Debt (₹ in crore)							
6004 Loans and Advances from the Central Government							
Non-Plan Loans	8.84		1.77	7.07	(-1.77)	(-20.02)	0.00
Loans for State/Union Territory Plan Schemes	6,023.76		837.53	5,186.23	(-837.53)	(-13.90)	1.35
Loans for Central Plan Schemes	@			@			
Loans for Centrally Sponsored Plan Schemes							
Pre 1984-85 Loans	1.16			1.16			
Other Loans State/ Union Legislature Schemes	17,654.51	2,324.42	4.19	20,174.74	2,520.23	14.28	5.24
Total Public Debt	2,34,479.86	54,007.17	35,980.76	2,52,506.27	18,026.41	7.69	65.58
(@) Amount negligible							

* Includes 1902.74 cr received for scheme as special assistance to capex

Parish