# 15 -ാം കേരള നിയമസഭ

#### 10 -ാം സമ്മേളനം

## നക്ഷത്ര ചിഹ്നം ഇല്ലാത്ത ചോദ്യം നം. 2529

<u>13-02-2024 - ൽ മറുപടിയ്ക്</u>

## കേന്ദ്ര സർക്കാരിൽ നിന്നുള്ള വായ്യ

	ചോദ്യം	ചോദ്യം ഉത്തരം	
	ശ്രീ. ടി. സിദ്ദിഖ്		ശ്രീ കെ എൻ ബാലഗോപാൽ (ധനകാര്യ വകപ്പ് 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 വായ്പ്പ ഇനത്തിൽ സംസ്ഥാന സർക്കാരിന് ലഭിച്ച ഇകയുടെ വിശദാംശങ്ങൾ അനുബന്ധമായി ചേർക്കുന്നു. വിദേശ സഹായ പദ്ധതികൾക്കായുള്ള വായ്പ്പ, സംസ്ഥാനങ്ങൾക്ക് മൂലധന വികസന ചെലവിന പദ്ധതികൾക്കായുള്ള വായ്പ്പ എന്നിവയും ഈ ഇനത്തിൽ ഉൾപ്പെട്ടിട്ടുണ്ട്.

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	(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		
A Public Debt	· · · · · · · · · · · · · · · · · · ·				Amount	per cent	HE THE BOOK OF THE PARTY OF THE		
. V			( ₹ in crore	2)					
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		*		8					
Schemes									
re 1984-85 Loans	1.16			1.16		. *	1		
Total Public Debt	109730.97	23857.89	7706.01	125882.85	16151.88	14.72	66.34		

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	6. S'	TATEMENT OF BO	ORROWINGS AND	OTHER LIABILITH	S-Contd.		The state of the s
		(i) Statement o	f Public Debt and Ot	her 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
A Public Debt	THE TENNE				Amount	per cent	
		**************************************	(₹in crore)				
6004 Loans and							4
Advances from the							
Central Government							
Non-Plan Loans	18.12		1.91	16.21	-1.91	-10.54	0.01
Loans for State/Union	7504.05	440.08	573.00	7461.93	-132.92	-1.75	3.48
Territory Plan Schemes	7594.85	440,05	373.00	7401.33	-152.72	1.75	
Loans for Central	y.						
Plan Schemes				<u>a</u>			
Loans for Centrally							
Sponsored Plan							15
Schemes							
				h 12			
Pre 1984-85 Loans	1.16			1.16			*
Other Loans State/							
Union Legislature Schemes		4.69		4,69	4.69		n 📑
Chilon Begistatore Sensing	125002.05	20222 77	12122 10	1/208/152	17101 67	13 59	66.66

17101.67

13.59

66.66

30233.77

125882.85

Total Public Debt

(@) Amount negligible

13132.10

142984.52

#### 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES (i) Statement of Public Debt and Other Liabilities Net As Balance Repayments Receipts Balance Nature of percent increase(+)/ as on 31 during during as on 1 **Borrowings** of total March 2019 decrease(-) the year **April 2018** the year liabilities Amount per cent A Public Debt ( ₹ in crore) 6004 Loans and Advances from the Central Government 0.01 -1.89-11.66 14.32 1.89 16.21 Non-Plan Loans Loans for State/Union -3.322.99 -247.61 7214.32 690.86 (\$) 7461.93 Territory Plan Schemes

Total	Public Debt
(a) Ar	nount negligible

Loans for Central Plan Schemes

Loans for Centrally Sponsored Plan Schemes

Pre 1984-85 Loans

Other Loans State/

Union Legislature Schemes

1.16

4.69

142984.52

18195.99

8.92

33445.92

Parill

8.92

15249.93

190.19

10.67

65.49

1.16

13.61

158234.45

<sup>(\$)</sup> 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.

	6. ST	TATEMENT OF BO	RROWINGS AND O	THER 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	
A Public Debt					Amount	per cent		
			(₹in crore)				14	
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	æ			(w)				
Loans for Centrally Sponsored Plan	3.5							
Schemes					94			
Pre 1984-85 Loans	1.16			1.16			ŕ	
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

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			OWINGS AND OT				
		(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
A Public Debt					Amount	per cent	
			( 7 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	@			(a)			
Loans for Centrally Sponsored Plan							
Schemes	- 1						
Pre 1984-85 Loans	1.16			1.16		1.8	i)
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	17,46,40.22 Included 5 238566 81.50 d	166 CT 16	seceived of secretary secretary of second	8 ChST CON * Capital * For S	mpensations Capandlaus Scheme	too S	neclul:

Janil

		(i) Statement of Pu	ıblic Debt and Ot	ther 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
A Public Debt					Amount	per cent	
6004 Loans and Advances from the Central Government	41		( ₹ in crore)	m *		190	
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	<u>@</u>			@			
Loans for Centrally Sponsored Plan Schemes	N = x						
Pre 1984-85 Loans	1.16			1.16			100
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

238.50 00 received as For Scheme Coo Special Capex

	D. STATES	Statement of I	ublic Debt and O	OTHER LIABILE ther Liabilities			
Nature of Borrowings	Balance as on 1	Receipts during	Repayments during the year	Balance as on 31 March 2023	Net increase(+)/ decrease(-)		As percent of total liabilities
Dollowing	April 2022	the year			Amount	per cent	
A Public Debt			(₹ in crore)				
not Loans and					1		
Advances from the Central Government			1.77	7.07	(-)1.77	(-)20.02	0.00
Non-Plan Loans	8.84		-				1,35
Loans for State/Union Territory Plan Schemes	6,023.76		837.53	5,186.23	(-)837.53	(-)13.90	1.33
Loans for Central Plan Schemes	@		¥2.	@			196
Loans for Centrally Sponsored Plan					T.		
Schemes				1,16			
Pre 1984-85 Loans	1.16						
Other Loans State/	17,654.51	2,524.8	4.19	20,174.74	2,520.23	14.28	
Union Legislature Schemes			7 35,980.76	2,52,506.27	18,026.41	7.69	
Total Public Debt	2,34,479.86	54,007.	17 35,980.76	co secon		Fod S	hans

& includes 1902.74 co recented Special ossuance to capea

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