

ANNEXURE 12.1
(Para 12.5)

Composition of State Government Debt as on March 31, 2004

Sl. No.	State	Central Loans	National Small Savings Fund Loans	Market Loans and Bonds	Loans from Banks, etc.	W&M Adv. From RBI	Provident Funds & Deposits	Reserve Fund & Deposits	Miscellaneous (PSUs)	Total Debt	Debt * (excluding short term debt)
1	Andhra Pradesh	18702.17	10282.48	21283.47	1460.35		4601.91	4801.93		61132.31	56330.38
2	Arunachal Pradesh	594.48		165.85	128.42		316.98			1205.73	1205.73
3	Assam	6820.01		4497.17	355.99	435.31	2227.89	673.76		15010.13	13901.06
4	Bihar	12426.31		7763.52	8241.02	434.27	7213.22	3706.20		39784.54	35644.07
5	Chhattisgarh	5118.72		2623.25	379.57		1209.91	454.81		9786.26	9331.45
6	Goa	1542.44		797.75						2340.19	2340.19
7	Gujarat	14313.00	21375.00	12477.00	1972.00		3684.00	8913.00		62734.00	53821.00
8	Haryana	3695.51		5850.95	6340.50		4953.95	1351.43		22192.34	20840.91
9	Himachal Pradesh	1838.07		2909.64	6733.13	117.91	2891.17	966.15	1090.63	16546.70	15462.64
10	Jammu and Kashmir	4942.31		3301.69	1542.47	1381.10	2910.49	400.56		14478.62	12696.96
11	Jharkhand	4327.40		2676.49	16.22	8.86	2823.67	1395.03		11247.67	9843.78
12	Karnataka	10882.90		9653.36	10145.40		5893.02	5090.00		41664.68	36574.68
13	Kerala	5624.61		13566.09	3213.71	598.33	14403.33	1780.48		39186.55	36807.74
14	Madhya Pradesh	9632.07		7846.76	10468.20		7608.89			35555.92	35555.92
15	Maharashtra	45399.63		14679.95	5567.30		9045.09	8462.40		83154.37	74691.97
16	Manipur	811.37		685.79	131.59	55.28	514.00	176.52		2374.55	2142.75
17	Meghalaya	406.91		635.12	201.36		409.03	407.53		2059.95	1652.42
18	Mizoram	519.53		467.65	386.66	112.92	601.63	98.00		2186.39	1975.47
19	Nagaland	400.53		1202.03	400.47		528.80	2.93		2534.76	2531.83
20	Orrisa	12461.68		9907.47	1555.48		8386.11	2557.58		34868.32	32310.74
21	Punjab	9419.13		6059.24	18711.91	455.27	6766.90	679.42		42091.87	40957.18
22	Rajasthan	24044.58		12290.78	2343.48		10520.53	4309.75		53509.12	49199.37
23	Sikkim	278.48		295.76	106.37		256.92	38.90		976.43	937.53
24	Tamil Nadu	9426.90	9773.93	14923.37	3808.91	596.33	7129.37	4014.85		49673.66	45062.48
25	Tripura	1190.22		918.82	371.17	62.80	1083.63			3626.64	3563.84
26	Uttar Pradesh	28302.00	21715.00	23296.00	8156.00		17947.00	19806.00		119222.00	99416.00
27	Uttaranchal	353.33	2087.87	3236.35	776.51		943.38			7397.44	7397.44
28	West Bengal	19335.00	31580.67	16678.60	9017.01	830.50	4505.02	7371.00		89317.80	81116.30
	Total	252809.29	96814.95	200689.92	102531.20	5088.88	129375.84	77458.23	1090.63	865858.94	783311.83

* Note : Excluding W&M advances from RBI and reserve funds & deposits (total debt minus reserve funds and deposits minus W&M advances from RBI)
Central loans may include NSSF loans.
Source : state governments.

ANNEXURE 12.2
(Para 12.5)

Composition of State Government Debt as on March 31, 2005

Sl. No.	State	Central Loans	National Small Savings Fund Loans	Market Loans and Bonds	Loans from Banks, etc.	W&M Adv. From RBI	Provident Funds & Deposits	Reserve Fund & Deposits	Miscellaneous (PSUs)	Total Debt	Debt * (excluding short term debt)
1	Andhra Pradesh	20133.43	13912.18	24680.54	2621.23		5045.09	3499.53		69892.00	66392.47
2	Arunachal Pradesh	622.25		196.14	158.56		362.26			1339.21	1339.21
3	Assam	7193.66		5271.33	542.01	435.31	2908.24	673.76		17024.31	15915.24
4	Bihar	12081.51		8363.43	11307.03	349.94	7203.59	3706.04		43011.54	38955.56
5	Chhattisgarh	5130.97		3129.41	612.26		1271.45	454.82		10598.91	10144.09
6	Goa	1503.35	783.25						2286.60	2286.60	2286.60
7	Gujarat	15933.00	26206.00	12786.00	2291.00		4099.00	8913.00		70228.00	61315.00
8	Haryana	2480.91		6795.75	8075.35		5431.30	1290.03		24073.34	22783.31
9	Himachal Pradesh	1851.07		3251.12	7598.94	140.00	3304.46	966.15	871.85	17983.59	16877.44
10	Jammu and Kashmir	5379.29		3429.54	1707.47	1381.10	3202.16	324.04		15423.60	13718.46
11	Jharkhand	4806.49		4064.56	766.09	8.86	2978.67	1531.48		14156.15	12615.81
12	Karnataka	11778.45		10741.32	12883.79		6590.07	4391.80		46385.43	41993.63
13	Kerala	5254.04		15809.97	3720.18	598.33	15806.90	2333.59		43523.01	40591.09
14	Madhya Pradesh	9322.60		10448.40	14481.21		8313.91			42566.12	42566.12
15	Maharashtra	51281.79		15704.84	7142.77		9799.94	9277.43		93206.77	83929.34
16	Manipur	1496.19		749.85	129.23	55.08	514.00	176.52		3120.87	2889.27
17	Meghalaya	449.89		705.12	244.36		485.53	449.77		2334.67	1884.90
18	Mizoram	549.36		492.62	441.93		721.63			2205.54	2205.54
19	Nagaland	465.57		1378.20	431.99		507.36	2.93		2786.05	2783.12
20	Orrisa	13737.44		11822.18	1872.61		9183.31	1792.48		38408.02	36615.54
21	Punjab	8621.92		7604.38	22634.23	455.27	7973.47	978.96		48268.23	46834.00
22	Rajasthan	26574.04		14997.45	2070.35		11869.55	4466.36		59977.75	55511.39
23	Sikkim	276.18		350.71	111.22		268.28	38.20		1044.59	1006.39
24	Tamil Nadu	8810.78	9773.93	16522.23	3125.32		7592.75	4442.18		50267.19	45825.01
25	Tripura	1346.83		1291.45	375.55	95.00	1190.69			4299.52	4204.52
26	Uttar Pradesh	27860.00	27360.00	24816.00	8365.00		19521.00	21670.00		129592.00	107922.00
27	Uttaranchal	602.43	2989.87	3546.34	1022.50		1243.38			9404.52	9404.52
28	West Bengal	15872.36	41405.67	21343.46	9503.67	830.50	4715.06	6791.40		100462.12	92840.22
	Total	261415.80	122430.90	230292.34	124235.85	4349.39	142103.05	78170.47	871.85	963869.65	881349.79

* Note : Excluding W&M advances from RBI and reserve funds & deposits (total debt minus reserve funds and deposits minus W&M advances from RBI)
Central loans may include NSSF loans.
Source : state governments.

ANNEXURE 12.3

(Para -12.10)

Rates of Interest on Central Loans to States**Rates of Interest on Central loans (other than Small Savings Loans) : Plan & Non Plan**

Types of Loans	Per cent per annum
State Plan Loans	
a) Pre-1979 Consolidated State Plan Loans	4.75
b) Loans advanced during 1979-84 consolidated for terms ranging from 15 to 30 years	6.00-6.75
c) As per Ninth Finance Commission recommendations, State Plan Loans advanced during 1984-89 and outstanding as at the end of 1989-90 consolidated for 15 years	9.00
Other Plan and Non-Plan Loans given to States from	
i) 1.6.84 to 31.5.85	7.50
ii) 1.6.85 to 31.5.86	8.00
iii) 1.6.86 to 31.5.87	8.75
iv) 1.6.87 to 31.5.88	9.25
v) 1.6.88 to 31.5.90	9.75
vi) 1.6.90 to 31.5.91	10.25
vii) 1.6.91 to 31.5.92	10.75
viii) 1.6.92 to 31.5.93	11.75
ix) 1.6.93 to 31.5.95	12.00
x) 1.6.95 to 31.5.98	13.00
xi) 1.6.98 to 31.3.2001	12.50
xii) 1.4.2001 to 31.3.2002	12.00
xiii) 1.4.2002 to 31.3.2003	11.50
xiv) 1.4.2003 to 31.3.2004	10.50
xv) 1.4.2004 – date	9.00

Rates of Interest on Loans to States against Small Savings Collections

Date of Loan	Per cent per annum
1.8.74 to 31.5.81	6.25
1.6.81 to 31.5.82	7.25
1.6.82 to 31.5.83	7.75
1.6.83 to 31.5.84	8.75
1.6.84 to 31.5.85	9.75
1.6.85 to 31.5.86	10.25
1.6.86 to 31.5.89	12.00
1.6.89 to 31.5.91	13.00
1.6.91 to 31.5.92	13.50
1.6.92 to 31.5.93	14.50
1.6.93 to 1.9.93	15.00
2.9.93 to 31.12.98	14.50
1.1.99 to 31.3.99	14.00

ANNEXURE 12.4
(Para 12.11)

Outstanding Debt of States as a percentage of GSDP (as on 31st March)

	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03
A Special Category States										
1 Arunachal Pradesh	31.80	37.28	35.99	41.77	42.43	43.06	46.86	51.47	54.50	55.45
2 Assam	27.26	25.72	27.02	27.28	26.92	25.98	28.73	29.76	33.89	33.91
3 Himachal Pradesh	38.37	38.22	45.18	40.26	39.53	49.95	50.18	52.76	58.14	63.25
4 Jammu & Kashmir	57.38	55.19	48.83	51.20	49.47	41.37	43.63	50.52	52.07	53.80
5 Manipur	34.03	32.26	32.91	31.03	41.67	44.98	45.73	40.06	49.23	43.08
6 Meghalaya	19.34	22.12	20.53	21.77	20.09	24.61	26.86	29.44	29.43	32.17
7 Mizoram	45.47	47.73	47.06	56.35	57.95	62.43	70.19	67.16	76.00	81.56
8 Nagaland	39.21	39.37	44.42	44.60	45.93	47.94	47.03	43.36	46.98	52.10
9 Sikkim	52.04	52.07	52.19	51.98	52.15	58.03	74.16	63.51	62.25	60.27
10 Tripura	36.94	32.46	35.04	32.22	30.02	33.16	35.32	36.86	37.25	37.78
11 Uttaranchal								21.75	27.63	32.37
Total-Spl.Cat.(A)	36.48	35.07	35.97	36.23	36.11	36.98	39.16	38.19	42.41	44.29
B Non-Spl Category States										
1 Andhra Pradesh	19.08	18.46	18.70	18.56	20.64	20.62	23.15	24.77	26.85	28.85
2 Bihar	32.43	32.12	34.85	33.46	33.62	33.16	35.46	44.83	53.32	55.33
3 Chhattisgarh								22.01	21.66	25.46
4 Goa	42.48	39.66	35.44	28.37	28.94	27.99	28.23	29.72	33.62	28.15
5 Gujarat	18.33	15.96	16.16	16.27	16.93	17.90	21.68	28.27	29.99	33.93
6 Haryana	18.94	17.92	19.24	17.82	18.73	20.90	22.63	24.34	26.96	27.85
7 Jharkhand								21.96	22.99	24.28
8 Karnataka	16.32	16.63	16.44	15.72	16.61	16.61	18.84	19.97	23.43	25.12
9 Kerala	26.32	26.66	24.87	24.14	22.82	26.26	29.70	31.95	36.10	36.34
10 Madhya Pradesh	17.70	17.57	17.46	17.55	18.21	19.62	21.68	27.18	27.71	32.28
11 Maharashtra	11.99	11.79	10.83	11.86	13.74	14.34	15.31	17.71	19.15	21.56
12 Orissa	33.16	32.25	33.28	37.65	38.25	39.73	47.16	54.84	57.19	62.93
13 Punjab	33.59	33.61	33.81	32.29	33.31	36.65	37.78	41.10	44.81	48.51
14 Rajasthan	25.35	23.45	24.60	23.47	25.09	28.56	33.52	37.38	40.18	45.38
15 Tamil Nadu	15.82	15.72	15.51	15.08	15.08	16.02	18.39	19.80	22.53	26.80
16 Uttar Pradesh	26.39	25.98	26.13	25.04	26.67	29.03	32.79	35.36	37.52	39.08
17 West Bengal	20.15	20.43	20.50	21.76	22.58	24.49	29.30	34.83	38.12	41.15
Total-Non-Spl.Cat. (B)	20.78	20.31	20.17	20.16	21.27	22.59	25.34	28.34	30.84	33.54
Grand Total (A+B)	21.54	21.01	20.89	20.88	21.96	23.27	26.03	28.96	31.54	34.21

Debt excludes reserve funds and deposits

Source: State finance accounts and Central Statistical Organisation, Government of India.

ANNEXURE 12.5

(Para 12.12)

Interest Payment as a percentage of Total Revenue Receipts (Incl. Net Lottery)

Sl. No.	State	2000-01	2001-02	2002-03	2003-04	2004-05	Average (2000-01 to 2004-05)	Average (2000-01 to 2002-03)
A Special Category States								
1	Arunachal Pradesh	12.55	10.04	11.31	10.60	11.98	11.30	11.30
2	Assam	15.35	17.80	18.32	18.37	14.55	16.88	17.16
3	Himachal Pradesh	26.21	28.10	32.02	38.55	41.46	33.27	28.78
4	Jammu & Kashmir	13.58	16.15	14.51	12.93	12.09	13.85	14.75
5	Manipur	16.97	16.27	19.18	18.07	21.67	18.43	17.47
6	Meghalaya	10.04	11.45	11.74	10.78	11.50	11.10	11.08
7	Mizoram	12.23	16.86	13.03	13.23	17.53	14.58	14.04
8	Nagaland	14.13	15.14	15.94	12.28	15.40	14.58	15.07
9	Sikkim	12.31	11.22	9.86	9.88	8.97	10.45	11.13
10	Tripura	13.80	13.56	15.46	14.11	13.35	14.06	14.27
11	Uttaranchal		18.55	17.19	21.87	17.16	18.69	17.87
Total-Spl.Cat.(A)		15.56	17.61	17.69	18.02	16.95	17.17	16.95
B Non-Spl. Category States								
1	Andhra Pradesh	19.47	20.98	26.65	25.24	23.21	23.11	22.37
2	Bihar*	28.11	26.72	27.55	24.57	23.63	26.12	27.46
3	Chhattisgarh		16.71	14.95	14.35	14.49	15.13	15.83
4	Goa	18.90	19.86	19.75	17.53	16.78	18.56	19.50
5	Gujarat	19.83	26.29	27.66	27.89	28.42	26.02	24.59
6	Haryana	23.82	22.56	23.66	23.74	24.72	23.70	23.35
7	Jharkhand		12.63	28.74	13.31	11.10	16.45	20.69
8	Karnataka	16.14	17.56	20.53	18.83	17.22	18.05	18.07
9	Kerala	26.17	27.84	28.01	26.87	26.24	27.02	27.34
10	Madhya Pradesh*	18.78	20.10	18.69	23.14	21.40	20.42	19.19
11	Maharashtra	17.68	21.45	23.12	23.28	25.89	22.29	20.75
12	Orissa	33.13	40.22	34.19	33.94	30.20	34.34	35.85
13	Punjab	30.24	44.95	40.34	33.13	29.68	35.67	38.51
14	Rajasthan	26.93	31.91	32.87	30.57	29.72	30.40	30.57
15	Tamil Nadu	17.12	18.75	19.95	20.46	21.09	19.47	18.61
16	Uttar Pradesh*	30.12	32.11	25.37	32.81	30.80	30.24	29.20
17	West Bengal	36.20	43.92	52.86	53.47	48.11	46.91	44.33
Total-Non-Spl. Cat.(B)		23.18	26.19	27.11	27.16	26.29	25.99	25.49
Grand Total (A+B)		22.42	25.23	26.04	26.07	25.19	24.99	24.57

* The data for the year 2000-01 relates to eight months of undivided states and four months of divided states.

Source: State finance accounts/budget documents.

ANNEXURE 12.6
(Para 12.42)

Outstanding Balance of Central Loans Granted upto 31.03.2004 and Repayment Profile (before consolidation & reschedulement) during 2005-06 to 2009-10

(Rs. in crore)

States	Outstanding Balance on 31.03.2004	Repayment due from 2005-10 as per existing terms												Total Repayment Due From 2005 to 2010	
		Outstanding Balance of these Loans as on 31.03.2005	1	2	3	4	5	6	7	8	9	10	11		12
Andhra Pradesh	18545.00	15337.14	4185.30	204.52	0	0	75.44	0	0	108.67	0	0	0	0	4573.93
Arunachal Pradesh	409.40	389.56	116.71	0.66	0	0	0	0	0	0	0	0	0	0	117.37
Assam	2939.83	2099.82	347.32	92.33	465.00	0	22.12	0	0	105.63	0	0	0.17	0	1032.57
Bihar	10181.29	7704.08	2153.12	243.79	0	0	54.32	0	0	95.24	0	0	0	0	2546.47
Chhattisgarh	2748.11	2281.26	618.73	50.14	0	20.30	0	0	0	27.17	0	0	0	0	716.35
Goa	585.56	528.54	162.24	8.96	0	0	0	0	0	0	0	0	0	0	171.19
Gujarat	14037.04	10463.92	2896.52	488.93	0	52.17	0	0	0	0	0	0	0	27.51	3465.13
Haryana	3627.74	2325.73	639.43	141.76	0	23.61	0	0	34.92	0	0	0	0	0	839.73
Himachal Pradesh	1777.37	824.24	207.05	57.35	0	0	3.92	0	0	7.61	0	0	0	0	275.94
Jammu & Kashmir	2697.73	1895.35	481.47	41.23	0	0	27.13	0	0	85.38	0	0	0	0	635.22
Jharkhand	3052.48	2637.95	731.27	82.53	0	0	18.39	0	0	32.24	0	0	0	0	864.43
Karnataka	10555.40	8318.17	2229.12	258.86	0	22.88	0	0	0	0	0	0	0	0	2510.86
Kerala	5517.28	4252.19	1223.04	101.68	0	50.35	0	0	67.11	0	0	0	0	0	1442.19
Madhya Pradesh	8977.66	7500.42	2222.68	138.23	0	55.95	0	0	0	74.91	0	0	0	0	2491.76
Maharashtra	16166.55	7812.88	2137.78	889.24	0	59.33	0	0	0	0	0	0	0	0	3086.34
Manipur	777.11	754.16	100.70	1.49	371.00	0	2.21	0	0	5.29	0	0	0	0	480.68
Meghalaya	356.65	321.07	85.82	6.34	0	0	0.36	0	0	2.57	0	0	0	0	95.08
Mizoram	290.56	271.39	74.82	0.34	0	0	0	0	0	0	0	0	0	0	75.16
Nagaland	341.33	320.59	95.49	1.58	0	0	0	0	0	4.43	0	0	0	0	101.50
Orissa	8965.24	7005.17	1740.60	74.36	692.00	0	39.77	0	0	77.41	0	0	0	0	2624.14
Punjab	5396.83	3053.69	885.43	227.80	1.67	0	0	0	0	0	0	0	0	0	1114.90
Rajasthan	9605.40	6833.53	1648.98	186.35	462.50	0	66.18	0	0	81.12	0	0	1.02	0	2446.16
Sikkim	208.45	192.28	55.45	0.85	0	0	0.37	0	0	2.10	0	0	0	0	58.76
Tamil Nadu	9180.55	6872.68	2215.75	171.37	0	19.71	0	0	0	0	0	0	0	0	2406.84
Tripura	555.96	470.10	131.42	9.32	0	1.55	0	0	0	0	0	0	0	0	142.29
Uttar Pradesh	27407.35	18340.48	5188.90	639.18	0	0	85.58	0	224.50	0	0	0	0	0	6138.16
Uttaranchal	308.17	288.09	41.83	3.63	0	0	4.53	0	11.90	0	0	0	0	0	61.89
West Bengal	19056.02	9700.29	2421.67	558.97	438.00	74.06	0	0	119.85	0	0	0	0	0	3612.55
Total	184268.06	128794.75	35038.65	4681.78	2430.17	379.92	400.31	458.28	709.78	27.51	1.19	1.19	1.19	1.19	44127.60

Note: 1. The above figures do not include loans given by Ministries / Departments for Centrally Sponsored Schemes/ Central Plan Schemes
2. These figures do not include fresh loans given in 2004-05

Source : Ministry of Finance, Government of India.

ANNEXURE 12.7

(Para 12.42)

**State-wise Debt Relief after Consolidation of Central Loans Contracted before 31-03-2004 and
Outstanding on 31-03-2005**

(Rs. in crore)

Sl. No	States	Total (Debt Servicing during 2005-10)		
		Repayment	Interest	Total
	1	2	3	4
1	Andhra Pradesh	739.64	2683.74	3423.38
2	Arunachal Pradesh	19.98	71.73	91.71
3	Assam	507.62	153.87	661.49
4	Bihar	620.45	1268.27	1888.72
5	Chhattisgarh	146.03	393.77	539.80
6	Goa	39.06	94.66	133.72
7	Gujarat	849.15	1840.02	2689.17
8	Haryana	258.30	387.67	645.96
9	Himachal Pradesh	69.88	134.79	204.67
10	Jammu & Kashmir	161.38	264.02	425.40
11	Jharkhand	204.94	454.49	659.43
12	Karnataka	431.32	1529.43	1960.74
13	Kerala	379.14	715.03	1094.17
14	Madhya Pradesh	616.66	1310.98	1927.64
15	Maharashtra	1133.12	1217.39	2350.51
16	Manipur	292.14	27.26	319.40
17	Meghalaya	14.82	56.49	71.30
18	Mizoram	7.31	50.54	57.85
19	Nagaland	21.35	56.06	77.41
20	Orissa	872.85	1008.43	1881.28
21	Punjab	351.48	523.18	874.66
22	Rajasthan	737.77	962.25	1700.02
23	Sikkim	10.69	33.96	44.65
24	Tamil Nadu	688.67	1195.47	1884.14
25	Tripura	24.77	123.97	148.73
26	Uttar Pradesh	1553.04	3132.68	4685.72
27	Uttaranchal *	-10.13	37.70	27.57
28	West Bengal	1187.48	1547.81	2735.29
Total		11928.91	21275.65	33204.56

* The state is not getting benefit in repayments as some loans which would otherwise have got fully repaid during our award period are getting rescheduled for a fresh period of 20 years and existing repayment profile of Block Loans seems to involve a moratorium on half the repayment during 2005 to 2009.

ANNEXURE 12.8

(Para 12.44(c))

Calculation of Incentive for Debt Relief Based on Fiscal Performance

(Rs. in crore)

States	2001-02 (Act.)	2002-03 (Act.)	2003-04 (RE)	Average Revenue Surplus/ Deficit (2001-02 to 2003-04) (a)	Repayment due from 2005-10 after conso- lidation and resche- dulement. (b)	Annual repayment due {(b)/5}	Ratio of Total repay- ment to Average deficit (01-02 to 03-04) {(b)/(a)} *
Revenue Surplus (+)/Deficit (-)							
1	2	3	4	5	6	7	8
General Category States							
1 Andhra Pradesh	-2881	-3054	-2904	-2947	3834.29	766.86	1.30
2 Bihar	-1320	-1287	-1107	-1238	1926.02	385.20	1.56
3 Chhattisgarh	-569	-113	-584	-422	570.31	114.06	1.35
4 Goa	-229	-167	-92	-162	132.13	26.43	0.81
5 Gujarat	-6732	-3565	-3462	-4586	2615.98	523.20	0.57
6 Haryana	-1055	-685	-904	-881	581.43	116.29	0.66
7 Jharkhand	-305	-573	142	-245	659.49	131.90	2.69
8 Karnataka	-3296	-2646	-1318	-2420	2079.54	415.91	0.86
9 Kerala	-2606	-4122	-3676	-3468	1063.05	212.61	0.31
10 Madhya Pradesh	-3158	-1169	-5204	-3177	1875.10	375.02	0.59
11 Maharashtra	-8189	-9371	-9037	-8865	1953.22	390.64	0.22
12 Orissa	-2833	-1576	-2963	-2457	1751.29	350.26	0.71
13 Punjab	-3781	-3754	-3539	-3692	763.42	152.68	0.21
14 Rajasthan	-3796	-3934	-3667	-3799	1708.38	341.68	0.45
15 Tamil Nadu	-2739	-4851	-3700	-3763	1718.17	343.63	0.46
16 Uttar Pradesh	-6195	-5117	-19938	-10417	4585.12	917.02	0.44
17 West Bengal	-8856	-8635	-9376	-8956	2425.07	485.01	0.27
Total-GC States	-58539	-54619	-71329	-61496	30242.03	6048.41	
Special Category States							
1 Arunachal Pradesh	56	77	-39	31	97.39	19.48	
2 Assam	-881	-319	-1634	-945	524.95	104.99	0.56
3 Himachal Pradesh	-860	-1482	-1508	-1284	206.06	41.21	0.16
4 Jammu & Kashmir	-336	369	1910	647	473.84	94.77	
5 Manipur	-161	-87	-280	-176	188.54	37.71	1.07
6 Meghalaya	-34	84	110	54	80.27	16.05	
7 Mizoram	-260	-109	-32	-134	67.85	13.57	0.51
8 Nagaland	-103	-159	99	-54	80.15	16.03	1.47
9 Sikkim	143	198	163	168	48.07	9.61	
10 Tripura	54	-81	93	22	117.53	23.51	
11 Uttaranchal	-205	-458	-1463	-709	72.02	14.40	0.10
Total Spl. Cat. States	-2588	-1969	-2582	-2379	1956.66	391.33	
Total -All States	-61127	-56588	-73911	-63875	32198.69	6439.74	

Note : * This represents the amount by which repayments will be written off for every Rupee reduction in revenue deficit.

ANNEXURE 12.9
[Para 12.44(e)]

Cumulative Relief on Interest Payments after Consolidation, Reschedulement and Lowering of Interest Rate to 7.5 per cent on Central Loans Contracted before 31.03.04 and Outstanding on 31.03.05

S.No	States	(Rs. in crore)													
		2004-05	2005-06	2006-07	2006-07	2007-08	2007-08	2008-09	2008-09	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		Interest Relief	Cumulative Interest Relief up to 2005-06	Interest Relief	Cumulative Interest Relief up to 2006-07	Interest Relief	Cumulative Interest Relief up to 2007-08	Interest Relief	Cumulative Interest Relief up to 2007-08	Interest Relief	Cumulative Interest Relief up to 2008-09	Interest Relief	Cumulative Interest Relief up to 2008-09	Interest Relief	Cumulative Interest Relief up to 2009-10
1	Andhra Pradesh	0	611.66	582.74	1194.40	548.11	1742.51	499.42	2241.93	441.81	2683.74	441.81	2683.74	441.81	2683.74
2	Arunachal Pradesh	0	16.40	15.63	32.03	14.65	46.68	13.32	60.00	11.73	71.73	11.73	71.73	11.73	71.73
3	Assam	0	68.75	48.64	117.39	28.05	145.44	6.49	151.93	1.94	153.87	1.94	153.87	1.94	153.87
4	Bihar	0	303.45	281.58	585.03	257.94	842.97	229.24	1072.22	196.05	1268.27	196.05	1268.27	196.05	1268.27
5	Chhattisgarh	0	91.38	86.18	177.56	80.11	257.67	72.59	330.27	63.50	393.77	63.50	393.77	63.50	393.77
6	Goa	0	22.26	21.01	43.27	19.32	62.60	17.20	79.80	14.85	94.66	14.85	94.66	14.85	94.66
7	Gujarat	0	427.83	407.03	834.86	380.98	1215.84	347.05	1562.89	277.13	1840.02	277.13	1840.02	277.13	1840.02
8	Haryana	0	95.72	87.96	183.68	78.71	262.39	68.37	330.76	56.90	387.67	56.90	387.67	56.90	387.67
9	Himachal Pradesh	0	32.46	30.11	62.57	27.36	89.92	24.23	114.15	20.64	134.79	20.64	134.79	20.64	134.79
10	Jammu & Kashmir	0	64.00	59.12	123.13	53.60	176.73	47.27	224.00	40.02	264.02	40.02	264.02	40.02	264.02
11	Jharkhand	0	103.09	118.27	221.36	87.75	309.12	78.19	387.30	67.19	454.49	67.19	454.49	67.19	454.49
12	Karnataka	0	348.77	332.91	681.68	312.84	994.52	284.43	1278.95	250.48	1529.43	250.48	1529.43	250.48	1529.43
13	Kerala	0	170.47	158.90	329.37	145.43	474.80	129.81	604.61	110.42	715.03	110.42	715.03	110.42	715.03
14	Madhya Pradesh	0	297.45	284.53	581.98	268.42	850.40	243.64	1094.04	216.94	1310.98	216.94	1310.98	216.94	1310.98
15	Maharashtra	0	319.63	284.34	603.97	246.34	850.30	205.55	1055.86	161.54	1217.39	161.54	1217.39	161.54	1217.39
16	Manipur	0	29.90	16.46	46.35	2.86	49.21	-11.01	38.20	-10.94	27.26	-10.94	27.26	-10.94	27.26
17	Meghalaya	0	12.84	12.25	25.08	11.49	36.57	10.55	47.12	9.37	56.49	9.37	56.49	9.37	56.49
18	Mizoram	0	11.22	10.83	22.05	10.29	32.34	9.56	41.90	8.64	50.54	8.64	50.54	8.64	50.54
19	Nagaland	0	13.12	12.35	25.47	11.41	36.87	10.26	47.13	8.93	56.06	8.93	56.06	8.93	56.06
20	Orissa	0	277.36	240.71	518.08	200.20	718.28	155.94	874.22	134.21	1008.43	134.21	1008.43	134.21	1008.43
21	Punjab	0	129.98	118.40	248.38	105.38	353.76	90.48	444.24	78.94	523.18	78.94	523.18	78.94	523.18
22	Rajasthan	0	253.98	223.94	477.92	190.97	668.89	155.39	824.28	137.97	962.25	137.97	962.25	137.97	962.25
23	Sikkim	0	7.82	7.42	15.24	6.91	22.15	6.27	28.42	5.54	33.96	5.54	33.96	5.54	33.96
24	Tamil Nadu	0	292.30	269.44	561.74	241.98	803.72	211.20	1014.92	180.56	1195.47	180.56	1195.47	180.56	1195.47
25	Tripura	0	30.93	28.16	59.08	25.08	84.16	21.66	105.82	18.15	123.97	18.15	123.97	18.15	123.97
26	Uttar Pradesh	0	743.28	695.26	1438.53	634.65	2073.18	564.15	2637.33	495.35	3132.68	495.35	3132.68	495.35	3132.68
27	Uttaranchal	0	7.21	7.40	14.61	7.53	22.15	7.69	29.83	7.87	37.70	7.87	37.70	7.87	37.70
28	West Bengal	0	398.77	356.52	755.29	309.18	1064.47	256.74	1321.21	226.60	1547.81	226.60	1547.81	226.60	1547.81
	Total	0	5182.04	4798.09	9980.13	4307.52	14287.65	3755.70	18043.35	3232.30	21275.65	3232.30	21275.65	3232.30	21275.65