

Annex 9.1
(Para 9.81)

Outstanding Debt
Base year and future projections

(as per cent of GSDP)

Sl. No.	State	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
1	Andhra Pradesh	30.9	30.3	29.6	28.9	28.2	27.6
2	Arunachal Pradesh	64.0	61.3	58.2	55.2	52.5	50.1
3	Assam	28.1	28.2	28.3	28.4	28.4	28.5
4	Bihar	49.4	48.2	46.4	44.6	43.0	41.6
5	Chhattisgarh	21.3	22.0	22.5	23.0	23.5	23.9
6	Goa	33.7	33.0	31.9	30.8	29.9	29.1
7	Gujarat	30.1	29.4	28.8	28.1	27.6	27.1
8	Haryana	22.0	22.4	22.6	22.7	22.8	22.9
9	Himachal Pradesh	52.1	49.7	47.0	44.4	42.1	40.1
10	Jammu & Kashmir	56.4	56.1	55.1	53.6	51.6	49.3
11	Jharkhand	29.0	29.0	28.5	27.8	27.3	26.9
12	Karnataka	25.9	26.2	26.0	25.7	25.4	25.2
13	Kerala	33.2	32.8	32.3	31.7	30.7	29.8
14	Madhya Pradesh	38.8	38.4	37.6	36.8	36.0	35.3
15	Maharashtra	26.4	26.3	26.1	25.8	25.5	25.3
16	Manipur	68.9	65.8	62.9	60.1	57.0	54.3
17	Meghalaya	33.5	33.1	32.7	32.3	32.0	31.7
18	Mizoram	87.5	87.3	85.7	82.9	79.2	74.8
19	Nagaland	57.7	56.8	55.8	54.9	53.5	52.3
20	Orissa	31.5	31.0	30.6	30.2	29.8	29.5
21	Punjab	43.0	42.5	41.8	41.0	39.8	38.7
22	Rajasthan	41.5	40.4	39.3	38.3	37.3	36.5
23	Sikkim	71.8	68.4	65.2	62.1	58.8	55.9
24	Tamil Nadu	23.6	24.1	24.5	24.8	25.0	25.2
25	Tripura	44.9	45.2	44.9	44.6	44.2	43.8
26	Uttar Pradesh	49.9	48.7	46.9	45.1	43.4	41.9
27	Uttarakhand	43.3	42.2	41.1	40.0	38.5	37.2
28	West Bengal	42.0	40.6	39.1	37.7	35.9	34.3
Total General Category		33.1	32.6	31.9	31.2	30.5	29.8
Total Special Category		43.5	42.7	41.7	40.7	39.5	38.3
Grand Total		33.7	33.2	32.5	31.7	31.0	30.3
As per cent of GDP		27.1	26.7	26.1	25.5	24.9	24.3

Note:

1. The outstanding debt for the base year has been estimated using the outstanding debt for 2007-08 as reported in Finance Accounts and estimated fiscal deficits for 2008-09 and 2009-10.
2. The fiscal deficit for 2008-09 is assumed to be the lower of the revised estimate for 2008-09 and 3.5 per cent of GSDP. The fiscal deficit for 2009-10 is assumed to be 4 per cent of GSDP.
3. For projecting the outstanding debt for 2010-11, the fiscal deficit for 2010-11 is normatively fixed at 3 per cent of GSDP or that assumed for 2008-09, whichever is higher.
4. For the remaining years of the award period, outstanding debt has been projected on the basis of fiscal deficits prescribed in Annex 9.2

Fiscal Deficit
Past trends and future targets

(as per cent of GSDP)

Sl. No.	State	2005-06	2006-07	2007-08	2011-12	2012-13	2013-14	2014-15
1	Andhra Pradesh	3.4	2.0	2.7	3.0	3.0	3.0	3.0
2	Arunachal Pradesh	8.6	-3.0	0.2	3.0	3.0	3.0	3.0
3	Assam	-0.6	-1.1	-1.0	3.0	3.0	3.0	3.0
4	Bihar	4.4	3.4	1.7	3.0	3.0	3.0	3.0
5	Chhattisgarh	0.8	-0.1	0.2	3.0	3.0	3.0	3.0
6	Goa	4.5	3.2	3.0	3.0	3.0	3.0	3.0
7	Gujarat	2.9	2.2	1.6	3.0	3.0	3.0	3.0
8	Haryana	0.3	-1.0	0.9	3.0	3.0	3.0	3.0
9	Himachal Pradesh	2.6	3.0	1.6	3.0	3.0	3.0	3.0
10	Jammu & Kashmir	9.5	6.3	7.6	4.7	4.2	3.6	3.0
11	Jharkhand	8.3	1.4	2.5	3.0	3.0	3.0	3.0
12	Karnataka	2.0	2.2	2.2	3.0	3.0	3.0	3.0
13	Kerala	3.3	2.6	3.6	3.5	3.5	3.0	3.0
14	Madhya Pradesh	3.8	2.1	1.9	3.0	3.0	3.0	3.0
15	Maharashtra	3.9	2.2	-0.5	3.0	3.0	3.0	3.0
16	Manipur	5.4	8.7	-1.7	3.5	3.5	3.0	3.0
17	Meghalaya	2.8	1.0	2.4	3.0	3.0	3.0	3.0
18	Mizoram	13.8	6.0	11.2	6.4	5.2	4.1	3.0
19	Nagaland	5.6	2.7	6.2	3.5	3.5	3.0	3.0
20	Orissa	0.3	-0.9	-1.2	3.0	3.0	3.0	3.0
21	Punjab	2.4	0.5	3.5	3.5	3.5	3.0	3.0
22	Rajasthan	3.8	2.5	1.9	3.0	3.0	3.0	3.0
23	Sikkim	7.9	4.8	2.8	3.5	3.5	3.0	3.0
24	Tamil Nadu	1.0	1.4	1.2	3.0	3.0	3.0	3.0
25	Tripura	1.2	-1.3	0.1	3.0	3.0	3.0	3.0
26	Uttar Pradesh	3.5	3.0	3.9	3.0	3.0	3.0	3.0
27	Uttarakhand	7.5	3.0	5.1	3.5	3.5	3.0	3.0
28	West Bengal	4.1	4.3	3.7	3.5	3.5	3.0	3.0
Total General Category		3.1	2.1	1.8	3.1	3.1	3.0	3.0
Total Special Category		3.8	1.9	2.3	3.4	3.3	3.1	3.0
Grand Total		3.1	2.1	1.9	3.1	3.1	3.0	3.0

Annex 9.3
(Para 9.81)

Revenue Deficit
Past trends and future targets

(as per cent of GSDP)

Sl. No.	State	2005-06	2006-07	2007-08	2011-12	2012-13	2013-14	2014-15
1	Andhra Pradesh	0.0	-1.0	0.0	0.0	0.0	0.0	0.0
2	Arunachal Pradesh	-6.1	-19.4	-18.5	0.0	0.0	0.0	0.0
3	Assam	-2.5	-3.4	-3.4	0.0	0.0	0.0	0.0
4	Bihar	-0.1	-2.8	-4.7	0.0	0.0	0.0	0.0
5	Chhattisgarh	-2.5	-4.4	-4.3	0.0	0.0	0.0	0.0
6	Goa	0.2	-0.9	-0.9	0.0	0.0	0.0	0.0
7	Gujarat	0.2	-0.7	-0.7	0.0	0.0	0.0	0.0
8	Haryana	-1.2	-1.3	-1.6	0.0	0.0	0.0	0.0
9	Himachal Pradesh	-0.3	-0.6	-2.4	0.0	0.0	0.0	0.0
10	Jammu & Kashmir	-1.4	-1.9	-3.1	0.0	0.0	0.0	0.0
11	Jharkhand	0.0	-1.4	-1.5	0.0	0.0	0.0	0.0
12	Karnataka	-1.2	-1.9	-1.5	0.0	0.0	0.0	0.0
13	Kerala	2.5	1.8	2.3	1.4	0.9	0.5	0.0
14	Madhya Pradesh	0.0	-2.5	-3.4	0.0	0.0	0.0	0.0
15	Maharashtra	0.9	-0.2	-2.5	0.0	0.0	0.0	0.0
16	Manipur	-8.1	-8.2	-19.9	0.0	0.0	0.0	0.0
17	Meghalaya	-1.1	-3.1	-2.1	0.0	0.0	0.0	0.0
18	Mizoram	-2.3	-8.0	-3.7	0.0	0.0	0.0	0.0
19	Nagaland	-3.8	-9.4	-6.6	0.0	0.0	0.0	0.0
20	Orissa	-0.6	-2.4	-3.8	0.0	0.0	0.0	0.0
21	Punjab	1.1	-1.7	2.9	1.8	1.2	0.6	0.0
22	Rajasthan	0.5	-0.4	-0.9	0.0	0.0	0.0	0.0
23	Sikkim	-10.4	-11.3	-15.3	0.0	0.0	0.0	0.0
24	Tamil Nadu	-0.8	-1.0	-1.4	0.0	0.0	0.0	0.0
25	Tripura	-6.6	-8.3	-8.2	0.0	0.0	0.0	0.0
26	Uttar Pradesh	0.4	-1.5	-1.0	0.0	0.0	0.0	0.0
27	Uttarakhand	0.3	-3.0	-1.9	0.0	0.0	0.0	0.0
28	West Bengal	3.1	3.1	2.7	1.6	1.1	0.5	0.0
Total General Category		0.4	-0.7	-1.0	0.3	0.2	0.1	0.0
Total Special Category		-2.1	-3.7	-4.1	0.0	0.0	0.0	0.0
Grand Total		0.2	-0.9	-1.2	0.2	0.2	0.1	0.0

Annex 9.4
(Para 9.107)

Interest Relief on NSSF Loans

(Rs. crore)

Sl. State No.	NSSF Loans Outstanding on 31/3/2010	Interest to be Paid with Reset Rates										Interest Relief				
		2010-11	2011-12	2012-13	2013-14	2014-15	2010-15	2010-11	2011-12	2012-13	2013-14	2014-15	2010-15			
1	Andhra Pradesh	22223.26	2000.09	1909.65	1800.56	1691.47	1582.39	8984.17	164.29	155.90	146.47	137.04	127.61	731.31		
2	Arunachal Pradesh	480.45	43.24	41.58	39.34	37.10	34.86	196.12	2.82	2.70	2.55	2.40	2.25	12.71		
3	Assam	4172.40	375.52	354.74	333.39	312.04	290.69	1666.36	36.33	34.20	32.04	29.87	27.71	160.15		
4	Bihar	13269.46	1194.25	1136.58	1069.39	1002.20	935.02	5337.44	112.50	106.32	99.61	92.90	86.19	497.53		
5	Chhattisgarh	4013.99	361.26	345.35	325.99	306.63	287.28	1626.51	28.16	26.78	25.21	23.65	22.08	125.88		
6	Goa	2419.36	217.74	208.48	196.80	185.12	173.44	981.58	16.18	15.40	14.50	13.59	12.69	72.36		
7	Gujarat	40152.60	3613.73	3439.94	3240.15	3040.37	2840.59	16174.79	318.18	301.07	282.53	263.98	245.43	1411.19		
8	Haryana	9528.10	857.53	815.12	767.43	719.73	672.04	3831.85	76.96	72.74	68.23	63.72	59.20	340.85		
9	Himachal Pradesh	3445.95	310.14	296.51	279.83	263.14	246.46	1396.08	24.08	22.90	21.54	20.19	18.84	107.55		
10	Jammu & Kashmir	2869.34	258.24	245.99	231.70	217.41	203.11	1156.45	22.69	21.48	20.15	18.83	17.50	100.65		
11	Jharkhand	7204.06	648.37	619.53	584.71	549.88	515.06	2917.55	50.89	48.39	45.55	42.72	39.88	227.43		
12	Karnataka	17806.26	1602.56	1526.59	1438.95	1351.31	1263.67	7183.08	132.77	125.77	118.12	110.47	102.83	589.96		
13	Kerala	11121.17	1000.91	957.14	903.34	849.55	795.75	4506.68	73.68	70.10	65.96	61.81	57.67	329.22		
14	Madhya Pradesh	13402.04	1206.18	1149.45	1083.17	1016.90	950.62	5406.32	101.34	96.00	90.12	84.25	78.38	450.09		
15	Maharashtra	65640.28	5907.63	5625.28	5301.19	4977.09	4653.00	26464.18	503.29	476.51	447.40	418.30	389.20	2234.70		
16	Manipur	462.42	41.62	40.46	38.28	36.11	33.93	190.40	2.90	2.80	2.64	2.48	2.32	13.13		
17	Meghalaya	253.71	22.83	21.68	20.41	19.14	17.88	101.94	2.02	1.91	1.79	1.67	1.55	8.94		
18	Mizoram	127.93	11.51	10.91	10.27	9.63	8.99	51.31	1.02	0.96	0.90	0.84	0.78	4.51		
19	Nagaland	102.95	9.27	8.82	8.30	7.79	7.28	41.45	0.83	0.79	0.74	0.69	0.64	3.69		
20	Orissa	6303.82	567.34	541.04	509.86	478.68	447.49	2544.42	47.93	45.42	42.63	39.85	37.07	212.90		
21	Punjab	19184.10	1726.57	1643.40	1546.77	1450.14	1353.51	7720.38	158.87	150.22	140.82	131.42	122.02	703.34		
22	Rajasthan	21941.72	1974.75	1872.31	1761.13	1649.95	1538.77	8796.91	188.16	177.50	166.35	155.20	144.05	831.27		
23	Sikkim	105.08	9.46	8.95	8.42	7.89	7.36	42.09	0.84	0.80	0.75	0.70	0.65	3.73		
24	Tamil Nadu	23868.04	2148.12	2050.10	1934.02	1817.94	1701.86	9652.05	166.69	158.25	148.81	139.36	129.92	743.04		
25	Tripura	1010.36	90.93	86.56	81.51	76.47	71.42	406.89	8.44	7.99	7.49	7.00	6.51	37.44		
26	Uttar Pradesh	38734.72	3486.12	3319.65	3125.40	2931.16	2736.91	15599.25	319.36	302.09	283.28	264.47	245.65	1414.85		
27	Uttarakhand	4075.46	366.79	349.78	330.09	310.39	290.69	1647.74	28.62	27.18	25.58	23.99	22.40	127.77		
28	West Bengal	55430.60	4988.75	4750.48	4473.05	4195.63	3918.20	22326.12	455.85	431.28	404.53	377.77	351.02	2020.46		
	Total	389349.63	35041.47	33376.06	31443.46	29510.86	27578.26	156950.11	3045.70	2883.42	2706.29	2529.17	2352.04	13516.62		

Note: 1. These figures are estimates and have to be reconciled before actual interest relief is given.

2. The figures above pertain to loans only contracted till 2006-07.

3. The actual interest payment and outstanding would be higher and would include loans contracted post 2006-07.

Annex 9.5
(Para 9.113)

**Central Loans administered by Ministries
Other than Ministry of Finance**

(Rs. crore)

Sl. No.	States	Balance on 31/3/2008
1	Andhra Pradesh	229
2	Arunachal Pradesh	53
3	Assam	502
4	Bihar	107
5	Chhattisgarh	36
6	Goa	158
7	Gujarat	184
8	Haryana	90
9	Himachal Pradesh	64
10	Jammu & Kashmir	117
11	Jharkhand	55
12	Karnataka	309
13	Kerala	106
14	Madhya Pradesh	218
15	Maharashtra	347
16	Manipur	53
17	Meghalaya	35
18	Mizoram	75
19	Nagaland	81
20	Orissa	206
21	Punjab	104
22	Rajasthan	273
23	Sikkim	40
24	Tamil Nadu	242
25	Tripura	78
26	Uttar Pradesh	442
27	Uttarakhand	78
28	West Bengal	224
	Total	4506