

ANNEXURE IX.2
(Para 9.6)

Outstandings Of Central Loans As At The End Of 1988-89

(Rs. Crore)

States	Loans Consolidated By Previous Finance Commissions				Small Savings Loans		Plan Loans	Relief And Rehabilitation Loans	Loans to Clear Overdrafts	Loans to Cover Gap In Resources	Drought Loans	Special Loans *	Short-term Loans For Agricultural Inputs	Loans for Modernisation Of Police Force	Housing Loans for A.I.S Officers	N.S.S.	Loans to Goldsmiths Project	Loan for Hirakud Project	Other Loans **	Total Loans
	15 Year Loans	20 Year Loans	25 Year Loans	30 Year Loans	Received Up to 1978-79	Received from 1979-89														
1. Andhra Pradesh				1236.05	49.97	811.71	1175.15	2.71	51.74		5.02		5.00	1.68	0.51	8.42	1.05			3349.01
2. Arunachal Pradesh																				334.57
3. Assam				746.03	51.51	399.33	1416.84		93.26					1.59	0.79	0.56			1.46	2711.37
4. Bihar				1309.57	185.73	1479.68	1489.50	0.42	34.99	17.50			11.00	1.50	2.44	1.79			20.88	4555.00
5. Goa						25.16	468.77			73.49				0.17						567.59
6. Gujarat	255.38			260.35	102.85	1846.52	726.67		15.45		165.31		77.81	1.58	1.00	2.46				3455.38
7. Haryana	25.32		146.54	117.60	48.18	484.57	358.31		22.72		4.81			0.31	0.44	0.45				1209.25
8. Himachal Pradesh				74.46	21.78	228.82	152.23		19.05		2.80			0.52	0.84	0.14				500.64
9. Jammu And Kashmir				685.28	45.74	124.06	1157.15							1.95	0.62	0.13	0.20			2015.13
10. Karnataka	133.47	269.21		114.41	75.21	975.52	658.75		56.28		5.05		6.00	0.70	0.19	4.62			1.60	2301.01
11. Kerala			281.86	252.03	23.70	317.32	722.98	0.21	68.91		10.08			1.05	0.41	3.51	0.01			1682.07
12. Madhya Pradesh	21.18			912.09	73.01	771.47	1205.82		10.91			83.62	6.00	1.73	0.86	4.70			0.30	3091.69
13. Maharashtra	500.21			305.13	272.28	3583.24	1176.34	0.14	6.07				4.85	1.62	1.43	7.88	0.25			5859.44
14. Manipur				47.03	0.47	4.92	48.70		43.64					0.23	0.27	0.05	0.01			145.32
15. Meghalaya				16.54	1.33	23.16	39.33		8.21				0.50	0.25	0.21					89.53
16. Mizoram						143.86				43.89									0.67	188.42
17. Nagaland				23.03	0.60	4.87	68.89		19.97	15.39				0.23	0.01					132.99
18. Orissa				756.27	49.10	296.93	782.42		19.13				5.00	1.05	0.46	4.14		80.80		1995.30
19. Punjab	112.71	146.87			47.10	788.60	347.40		28.53			2300.91		1.51	0.57	0.05				3774.25
20. Rajasthan				1010.46	50.90	680.01	1132.62	31.30	17.67	20.87	324.35		8.00	1.50	0.95	3.26			0.21	3282.10
21. Sikkim				14.27		2.90	27.42						0.30	0.19	0.15	0.12			0.01	45.36
22. Tamil Nadu	494.34			98.57	123.03	714.96	1016.44	2.94	20.90					2.57	1.13	7.05			13.50	2495.43
23. Tripura		14.40		7.68	1.40	26.82	52.80		15.36				0.30	0.21	0.02	0.02				119.01
24. Uttar Pradesh			1951.90		310.84	2499.60	2662.24	0.37	77.62	21.00	2.15		60.00	2.22	2.53	12.21	0.80		0.22	7603.70
25. West Bengal	108.00		503.38	370.30	315.96	2402.49	647.93	1.85	66.24				13.05	1.55	0.79	5.53	0.15		111.14	4548.36
TOTAL	1650.61	430.48	2883.68	8357.15	1850.89	18494.35	17955.24	39.94	696.65	248.34	519.57	2384.53	199.76	24.58	16.13	67.16	2.27	80.80	149.99	56051.92

* Refers to Bhopal Gas Tragedy for Madhya Pradesh

** For Bihar includes Rs. 19.77 crore for Kosi Project; for West Bengal includes Rs. 108.33 crore for Second Bridge over Hoogly.

SOURCE: Forecasts of the State Governments

Repayment Of Central Loans During 1990-95 On Existing Basis

(Rs. Crore)

States	Loans Consolidated By Previous Finance Commissions				Small Savings Loans		Plan Loans	Relief And Rehabilitation Loans	Loans to Clear Over-drafts	Loans to Cover Gap In Resources	Drought Loans	Special Loans	Loans For Moder-nisation of Police Force	Housing Loans For A.I.S. Officers	Loan For Hirakud Project	Other Loans	Total
	15 Year Loans	20 Year Loans	25 Year Loans	30 Year Loans	Received Up to 1978-79	Received from 1979-80											
	1. Andhra Pradesh				237.66	16.65											
2. Arunachal Pradesh						0.13	125.32		1.25		2.09		0.37	0.30			850.47
3. Assam				143.48	16.10	70.95	528.84				41.13						166.58
4. Bihar				251.85	58.05	257.75	565.44		50.98				0.35	0.45		0.52	811.67
5. Goa						1.22	201.49				12.50		0.35	1.49		8.58	1156.01
6. Gujarat	119.30			65.10	34.30	311.55	289.95				53.47		0.03				256.21
7. Haryana	20.28		34.90	29.45	15.05	95.55	139.07						0.35	0.60			884.71
8. Himachal Pradesh				14.32	6.81	37.78	52.38						0.09	0.26			336.50
9. Jammu and Kashmir									14.77		1.08		0.11	0.47			127.72
10. Karnataka	106.78	84.13		28.60	24.14	124.51	271.44						0.18	0.05			598.74
11. Kerala			67.11	63.03	10.16	55.17	269.97						0.17	0.12		0.38	642.33
12. Madhya Pradesh	16.94			197.40	23.65	124.05	453.67		0.13				0.22	0.26			469.93
13. Maharashtra	246.35			76.28	88.62	637.42	448.83					83.62	0.45	0.58		0.05	900.41
14. Manipur				9.07	0.14	0.99	18.30						0.37	0.84			1498.71
15. Meghalaya				3.19	0.42	4.02	14.71		34.01				0.04	0.17			62.72
16. Mizoram							63.02		6.57				0.06	0.16			29.13
17. Nagaland				4.44	0.15	0.89	25.66				29.29					0.19	92.50
18. Orissa				145.44	15.34	49.71	290.47		13.78		10.42		0.07	0.01			55.42
19. Punjab	90.17	45.90			14.11	119.59	137.26						0.23	0.33	8.10		509.62
20. Rajasthan				194.33	16.22	112.43	408.86						768.95	0.32	0.36		1174.66
21. Sikkim				2.75		0.44	10.24		11.00		10.44	123.53	0.33	0.57		0.10	877.81
22. Tamil Nadu	275.78			24.64	39.14	128.68	375.72						0.02	0.10			13.55
23. Tripura		4.50		1.93	0.63	4.32	20.17						0.55	0.69		6.75	851.95
24. Uttar Pradesh									12.29				0.05	0.01			43.90
25. West Bengal	86.40		119.85	92.57	100.98	433.18	237.27			15.00	0.83		0.49	1.58		0.11	2015.95
TOTAL	962.00	134.53	686.59	1717.33	584.32	3142.94	6863.86	12.38	132.40	172.25	198.88	860.57	5.54	9.88	8.10	47.02	15528.59

SOURCE: Forecasts Of State Governments.

Ratio Of Repayments Of Principal To Fresh Loans From Centre

States	1987-88	1988-89 (R.E.)	1989-90 (B.E.)	States	1987-88	1988-89 (R.E.)	1989-90 (B.E.)
1. Andhra Pradesh	41.78	42.88	39.88	14. Manipur	96.00	71.90	85.20
2. Arunachal Pradesh	94.78	114.88	116.38	15. Meghalaya	29.70	45.30	53.50
3. Assam	27.28	38.68	37.90	16. Mizoram	80.20	30.30	29.60
4. Bihar	41.20	39.80	42.20	17. Nagaland	70.30	67.18	103.50
5. Goa	21.20	45.40	44.70	18. Orissa	35.20	31.80	32.80
6. Gujarat	24.20	28.20	29.60	19. Punjab	18.20	15.00	18.20
7. Haryana	53.80	45.10	42.40	20. Rajasthan	48.40	39.00	48.10
8. Himachal Pradesh	17.70	23.90	23.40	21. Sikkim	20.80	27.70	34.20
9. Jammu and Kashmir	26.20	19.30	28.40	22. Tamil Nadu	48.30	41.30	41.30
10. Karnataka	53.50	58.78	42.20	23. Tripura	45.80	19.10	21.20
11. Kerala	60.10	59.10	53.20	24. Uttar Pradesh	30.90	24.30	24.70
12. Madhya Pradesh	35.30	33.40	38.50	25. West Bengal	65.60	43.10	28.58
13. Maharashtra	25.00	25.30	24.00	TOTAL	35.48	32.90	31.80

General Debt Relief Scheme for State Plan Loans

Category/States	Outstanding Balance as on 31.03.1990	Repayments During 1980-95	Revised Repayments During 1990-95	Debt Relief	Outstanding Balance as on 31.03.95	Annual Repayments During 1995-2005
Category I						
1. Tamil Nadu	841.89	343.10	308.79	34.31	533.10	53.31
2. Madhya Pradesh	953.42	391.00	351.90	39.10	601.52	60.15
3. Maharashtra	977.40	404.12	363.71	40.41	613.69	61.37
4. Andhra Pradesh	1008.02	416.49	374.84	41.65	633.18	63.32
5. Orissa	707.99	288.92	258.23	28.69	449.76	44.98
6. Karnataka	579.52	242.11	217.90	24.21	361.62	36.16
TOTAL - I	5068.24	2083.74	1875.37	208.37	3192.87	319.29
CATEGORY II						
1. Uttar Pradesh	2367.02	947.59	876.51	71.08	1498.51	149.05
2. Rajasthan	668.97	272.51	252.06	20.45	416.91	41.69
3. Gujarat	623.50	254.80	235.69	19.11	387.81	38.78
TOTAL - II	3659.49	1474.90	1364.26	110.64	2295.23	229.52
CATEGORY III						
1. Kerala	613.86	251.16	238.61	12.55	375.25	37.52
2. Haryana	288.58	122.20	116.09	6.11	172.49	17.25
3. Punjab	299.54	129.04	122.59	6.45	176.95	17.70
4. Bihar	1346.55	552.85	525.21	27.64	821.34	82.13
5. West Bengal	568.12	224.91	213.66	11.25	354.46	35.45
TOTAL - III	3116.65	1280.16	1216.16	64.00	1900.49	190.05
CATEGORY IV						
1. Arunachal Pradesh	22.33	8.24	7.41	0.83	14.92	1.49
2. Assam	1205.17	496.89	447.20	49.69	747.97	75.80
3. Goa*	147.45	55.19	49.67	5.52	97.78	9.78
4. Himachal Pradesh	86.45	34.90	31.41	3.49	55.04	5.50
5. Jammu and Kashmir	1066.86	432.52	389.27	43.25	677.59	67.76
6. Manipur	39.73	16.11	14.50	1.61	25.23	2.52
7. Meghalaya	32.23	13.06	11.76	1.30	20.47	2.05
8. Mizoram*	13.39	5.22	4.70	0.52	8.69	0.87
9. Nagaland	53.58	21.83	19.65	2.18	33.93	3.39
10. Sikkim	23.17	9.50	8.55	0.95	14.62	1.46
11. Tripura	43.43	17.71	15.94	1.77	27.49	2.75
TOTAL - IV	2733.79	1111.17	1000.86	111.11	1733.73	173.37
Total All States (I to IV)	14578.17	5949.97	5455.85	494.12	9122.32	912.23

* Loans sanctioned in 1987-89 only were considered.

Summary of Debt Relief During 1990-95

(Rs. Crore)

States	Loan of Eesdwhile UTs	Drought Loans	Loans for Bhopal Gas Leak Tragedy	Relief on Loans For State Plan Scheme	Total
1. Andhra Pradesh		2.09		41.65	43.74
2. Arunachal Pradesh	116.48			0.83	117.31
3. Assam				49.69	49.69
4. Bihar				27.64	27.64
5. Goa	23.32			5.52	28.84
6. Gujarat		63.56		19.11	82.67
7. Haryana		1.85		6.11	7.96
8. Himachal Pradesh		1.08		3.49	4.57
9. Jammu and Kashmir				43.25	43.25
10. Karnataka		2.06		24.21	26.27
11. Kerala		3.88		12.55	16.43
12. Madhya Pradesh				39.10	130.72
13. Maharashtra			91.62	40.41	40.41
14. Manipur				1.61	1.61
15. Meghalaya				1.30	1.30
16. Mizoram		51.20		0.52	51.72
17. Nagaland				2.18	2.18
18. Orissa				28.69	28.69
19. Punjab				6.45	6.45
20. Rajasthan			123.53	20.45	143.98
21. Sikkim				0.95	0.95
22. Tamil Nadu				34.31	34.31
23. Tripura				1.77	1.77
24. Uttar Pradesh			0.83	71.08	71.911
25. West Bengal				11.25	11.25
TOTAL	191.00	198.88	91.62	494.12	975.62