

State Finances : A Study of Budgets of 2004-05

Statement 25 : State Government Market Loans

(Rs. Crore)

Sr. State Government Loans			Outstanding as on		
No.			March 31, 2004		
1	2	3	1	2	3
ANDHRA PRADESH					
1.	12.50 % Andhra Pradesh SDL 2004	437.55	13.	8.50 % Govt. of Andhra Pradesh Power Bonds October 2012	121.80
2.	14.00 % Andhra Pradesh SDL 2005	573.32	14.	8.50 % Govt. of Andhra Pradesh Power Bonds April 2013	121.80
3.	13.85 % Andhra Pradesh SDL 2006	481.53	15.	8.50 % Govt. of Andhra Pradesh Power Bonds October 2013	121.80
4.	12.30 % Andhra Pradesh SDL 2007	65.15	16.	8.50 % Govt. of Andhra Pradesh Power Bonds April 2014	121.80
5.	13.00 % Andhra Pradesh SDL 2007	362.52	17.	8.50 % Govt. of Andhra Pradesh Power Bonds October 2014	121.80
6.	13.05 % Andhra Pradesh SDL 2007	580.00	18.	8.50 % Govt. of Andhra Pradesh Power Bonds April 2015	121.80
7.	13.75 % Andhra Pradesh SDL 2007	48.15	19.	8.50 % Govt. of Andhra Pradesh Power Bonds October 2015	121.80
8.	11.50 % Andhra Pradesh SDL 2008	226.04	20.	8.50 % Govt. of Andhra Pradesh Power Bonds April 2016	121.80
9.	12.15 % Andhra Pradesh SDL 2008	381.12			
10.	12.50 % Andhra Pradesh SDL 2008	775.72		Total (B)	2,436.10
11.	11.50 % Andhra Pradesh SDL 2009	245.36		<i>Loans Not Bearing Interest (C)</i>	1.21
12.	11.77 % Andhra Pradesh SDL 2009	400.00			
13.	11.85 % Andhra Pradesh SDL 2009	251.49		Total (A+B+C)	19,527.13
14.	12.25 % Andhra Pradesh SDL 2009	700.67	ARUNACHAL PRADESH		
15.	12.50 % Andhra Pradesh SDL 2009	400.00	1.	12.50 % Arunachal Pradesh SDL 2004	4.68
16.	10.52 % Andhra Pradesh SDL 2010	514.13	2.	14.00 % Arunachal Pradesh SDL 2005	4.68
17.	11.00 % Andhra Pradesh SDL 2010	500.01	3.	13.85 % Arunachal Pradesh SDL 2006	4.68
18.	11.50 % Andhra Pradesh SDL 2010	239.91	4.	13.00 % Arunachal Pradesh SDL 2007	4.68
19.	11.80 % Andhra Pradesh SDL 2010	400.00	5.	13.05 % Arunachal Pradesh SDL 2007	5.65
20.	12.00 % Andhra Pradesh SDL 2010	285.07	6.	13.75 % Arunachal Pradesh SDL 2007	0.47
21.	8.37 % Andhra Pradesh SDL 2011	350.00	7.	11.50 % Arunachal Pradesh SDL 2008	3.33
22.	9.45 % Andhra Pradesh SDL 2011	198.74	8.	12.15 % Arunachal Pradesh SDL 2008	4.00
23.	9.53 % Andhra Pradesh Govt. Stock 2011	475.00	9.	12.50 % Arunachal Pradesh SDL 2008	2.22
24.	10.35 % Andhra Pradesh SDL 2011	684.46	10.	11.50 % Arunachal Pradesh SDL 2009	3.60
25.	10.50 % Andhra Pradesh SDL 2011	200.02	11.	12.25 % Arunachal Pradesh SDL 2009	4.00
26.	11.50 % Andhra Pradesh SDL 2011	127.20	12.	10.52 % Arunachal Pradesh SDL 2010	4.01
27.	12.00 % Andhra Pradesh SDL 2011	212.31	13.	11.30 % Arunachal Pradesh SDL 2010	2.22
28.	6.67 % Andhra Pradesh SDL 2012	294.65	14.	11.50 % Arunachal Pradesh SDL 2010	4.30
29.	7.80 % Andhra Pradesh SDL 2012	386.71	15.	12.00 % Arunachal Pradesh SDL 2010	2.21
30.	7.80 % Andhra Pradesh SDL 2012 (IInd Series)	442.82	16.	8.60 % Arunachal Pradesh Govt. Stock 2011	5.17
31.	7.90 % Andhra Pradesh Govt. Stock 2012	250.00	17.	9.45 % Arunachal Pradesh SDL 2011	5.17
32.	8.00 % Andhra Pradesh SDL 2012	154.00	18.	10.35 % Arunachal Pradesh SDL 2011	5.88
33.	8.30 % Andhra Pradesh SDL 2012	192.54	19.	10.82 % Arunachal Pradesh SDL 2011	10.00
34.	6.03 % Andhra Pradesh SDL 2013	500.00	20.	11.50 % Arunachal Pradesh SDL 2011	1.77
35.	6.20 % Andhra Pradesh SDL 2013	462.14	21.	12.00 % Arunachal Pradesh SDL 2011	2.96
36.	6.35 % Andhra Pradesh SDL 2013	404.26	22.	6.80 % Arunachal Pradesh SDL 2012	3.12
37.	6.40 % Andhra Pradesh SDL 2013	828.00	23.	7.80 % Arunachal Pradesh SDL 2012	8.43
38.	6.60 % Andhra Pradesh SDL 2013	808.85	24.	7.80 % Arunachal Pradesh SDL 2012 (IInd Series)	4.67
39.	6.75 % Andhra Pradesh SDL 2013	342.19	25.	8.00 % Arunachal Pradesh SDL 2012	7.93
40.	6.95 % Andhra Pradesh SDL 2013	876.00	26.	8.30 % Arunachal Pradesh SDL 2012	3.05
41.	5.85 % Andhra Pradesh SDL 2015	263.83	27.	6.95 % Arunachal Pradesh SDL 2013	14.00
42.	6.20 % Andhra Pradesh SDL 2015	462.25	28.	6.75 % Arunachal Pradesh SDL 2013	4.00
43.	5.90 % Andhra Pradesh SDL 2017	305.98	29.	6.40 % Arunachal Pradesh SDL 2013	9.02
44.	5.00 % Urban Land Ceiling (Andhra Pradesh) Bonds 1976	0.14	30.	6.35 % Arunachal Pradesh SDL 2013	8.75
	Total (A)	17,089.82	31.	6.20 % Arunachal Pradesh SDL 2013	10.00
			32.	6.20 % Arunachal Pradesh SDL 2015	10.00
	Power Bonds		33.	5.85 % Arunachal Pradesh SDL 2015	11.88
1.	8.50 % Govt. of Andhra Pradesh Power Bonds October 2006	121.80	34.	5.85 % Arunachal Pradesh SDL 2015 (IInd Series)	23.00
2.	8.50 % Govt. of Andhra Pradesh Power Bonds April 2007	121.80	35.	5.90 % Arunachal Pradesh SDL 2017	58.00
3.	8.50 % Govt. of Andhra Pradesh Power Bonds October 2007	121.80			
4.	8.50 % Govt. of Andhra Pradesh Power Bonds April 2008	121.80		Total (A)	261.53
5.	8.50 % Govt. of Andhra Pradesh Power Bonds October 2008	121.80	Power Bonds		
6.	8.50 % Govt. of Andhra Pradesh Power Bonds April 2009	121.80	1.	8.50 % Govt. of Arunachal Pradesh Power Bonds Oct 2006	1.20
7.	8.50 % Govt. of Andhra Pradesh Power Bonds October 2009	121.80	2.	8.50 % Govt. of Arunachal Pradesh Power Bonds April 2007	1.20
8.	8.50 % Govt. of Andhra Pradesh Power Bonds April 2010	121.80	3.	8.50 % Govt. of Arunachal Pradesh Power Bonds Oct 2007	1.20
9.	8.50 % Govt. of Andhra Pradesh Power Bonds October 2010	121.80	4.	8.50 % Govt. of Arunachal Pradesh Power Bonds April 2008	1.20
10.	8.50 % Govt. of Andhra Pradesh Power Bonds April 2011	121.80	5.	8.50 % Govt. of Arunachal Pradesh Power Bonds Oct 2008	1.20
11.	8.50 % Govt. of Andhra Pradesh Power Bonds October 2011	121.80	6.	8.50 % Govt. of Arunachal Pradesh Power Bonds April 2009	1.20
12.	8.50 % Govt. of Andhra Pradesh Power Bonds April 2012	121.80			

Notes : SDL—State Development Loan

Statement 25 : State Government Market Loans (Contd.)

(Rs. Crore)

Sr. State Government Loans			Outstanding as on			Sr. State Government Loans			Outstanding as on		
No.			March 31, 2004			No.			March 31, 2004		
1	2	3	1	2	3	1	2	3	1	2	3
7.	8.50 % Govt. of Arunachal Pradesh Power Bonds Oct 2009	1.20	Power Bonds			1.	8.50 % Govt of Assam Power Bonds 2006	42.88			
8.	8.50 % Govt. of Arunachal Pradesh Power Bonds April 2010	1.20	2.	8.50 % Govt of Assam Power Bonds 2007	42.88	2.	8.50 % Govt of Assam Power Bonds 2007	42.88			
9.	8.50 % Govt. of Arunachal Pradesh Power Bonds Oct 2010	1.20	3.	8.50 % Govt of Assam Power Bonds 2007	42.88	3.	8.50 % Govt of Assam Power Bonds 2007	42.88			
10.	8.50 % Govt. of Arunachal Pradesh Power Bonds April 2011	1.20	4.	8.50 % Govt of Assam Power Bonds 2008	42.88	4.	8.50 % Govt of Assam Power Bonds 2008	42.88			
11.	8.50 % Govt. of Arunachal Pradesh Power Bonds Oct 2011	1.20	5.	8.50 % Govt of Assam Power Bonds 2008	42.88	5.	8.50 % Govt of Assam Power Bonds 2008	42.88			
12.	8.50 % Govt. of Arunachal Pradesh Power Bonds April 2012	1.20	6.	8.50 % Govt of Assam Power Bonds 2009	42.88	6.	8.50 % Govt of Assam Power Bonds 2009	42.88			
13.	8.50 % Govt. of Arunachal Pradesh Power Bonds Oct 2012	1.20	7.	8.50 % Govt of Assam Power Bonds 2009	42.88	7.	8.50 % Govt of Assam Power Bonds 2009	42.88			
14.	8.50 % Govt. of Arunachal Pradesh Power Bonds April 2013	1.20	8.	8.50 % Govt of Assam Power Bonds 2010	42.88	8.	8.50 % Govt of Assam Power Bonds 2010	42.88			
15.	8.50 % Govt. of Arunachal Pradesh Power Bonds Oct 2013	1.20	9.	8.50 % Govt of Assam Power Bonds 2010	42.88	9.	8.50 % Govt of Assam Power Bonds 2010	42.88			
16.	8.50 % Govt. of Arunachal Pradesh Power Bonds April 2014	1.20	10.	8.50 % Govt of Assam Power Bonds 2011	42.88	10.	8.50 % Govt of Assam Power Bonds 2011	42.88			
17.	8.50 % Govt. of Arunachal Pradesh Power Bonds Oct 2014	1.20	11.	8.50 % Govt of Assam Power Bonds 2011	42.88	11.	8.50 % Govt of Assam Power Bonds 2011	42.88			
18.	8.50 % Govt. of Arunachal Pradesh Power Bonds April 2015	1.20	12.	8.50 % Govt of Assam Power Bonds 2012	42.88	12.	8.50 % Govt of Assam Power Bonds 2012	42.88			
19.	8.50 % Govt. of Arunachal Pradesh Power Bonds Oct 2015	1.20	13.	8.50 % Govt of Assam Power Bonds 2012	42.88	13.	8.50 % Govt of Assam Power Bonds 2012	42.88			
20.	8.50 % Govt. of Arunachal Pradesh Power Bonds April 2016	1.20	14.	8.50 % Govt of Assam Power Bonds 2013	42.88	14.	8.50 % Govt of Assam Power Bonds 2013	42.88			
Total (B)		24.07	15.	8.50 % Govt of Assam Power Bonds 2013	42.88	15.	8.50 % Govt of Assam Power Bonds 2013	42.88			
Total (A+B)		285.60	16.	8.50 % Govt of Assam Power Bonds 2014	42.88	16.	8.50 % Govt of Assam Power Bonds 2014	42.88			
ASSAM			17.	8.50 % Govt of Assam Power Bonds 2014	42.88	17.	8.50 % Govt of Assam Power Bonds 2014	42.88			
1.	12.50 % Assam SDL 2004	161.63	18.	8.50 % Govt of Assam Power Bonds 2015	42.88	18.	8.50 % Govt of Assam Power Bonds 2015	42.88			
2.	14.00 % Assam SDL 2005	162.63	19.	8.50 % Govt of Assam Power Bonds 2015	42.88	19.	8.50 % Govt of Assam Power Bonds 2015	42.88			
3.	13.85 % Assam SDL 2006	162.63	20.	8.50 % Govt of Assam Power Bonds 2016	42.88	20.	8.50 % Govt of Assam Power Bonds 2016	42.88			
4.	12.30 % Assam SDL 2007	87.40	Total (B)		857.53	Loans not Bearing Interest (C)		0.03			
5.	13.00 % Assam SDL 2007	120.47	Total (A+B+C)		5,354.12						
6.	13.75 % Assam SDL 2007	16.26	BIHAR¹								
7.	13.05 % Assam SDL 2007	125.00	1.	12.50 % Bihar SDL 2004	442.12						
8.	11.50 % Assam SDL 2008	24.10	2.	14.00 % Bihar SDL 2005	508.10						
9.	12.15 % Assam SDL 2008	200.00	3.	13.85 % Bihar SDL 2006	309.90						
10.	12.50 % Assam SDL 2008	181.25	4.	13.75 % Bihar SDL 2007	249.01						
11.	11.50 % Assam SDL 2009	31.83	5.	13.05 % Bihar SDL 2007	200.00						
12.	11.85 % Assam SDL 2009	100.00	6.	12.30 % Bihar SDL 2007	443.18						
13.	12.25 % Assam SDL 2009	200.00	7.	13.00 % Bihar SDL 2007	399.98						
14.	10.52 % Assam SDL 2010	125.00	8.	11.50 % Bihar SDL 2008	247.03						
15.	11.30 % Assam SDL 2010	86.45	9.	12.50 % Bihar SDL 2008	734.00						
16.	11.50 % Assam SDL 2010	34.31	10.	11.50 % Bihar SDL 2009	266.78						
17.	12.00 % Assam SDL 2010	125.00	11.	11.30 % Bihar SDL 2010	400.02						
18.	9.45 % Assam SDL 2011	155.00	12.	11.50 % Bihar SDL 2010	339.67						
19.	10.35 % Assam SDL 2011	75.00	13.	10.52 % Bihar SDL 2010	290.00						
20.	10.82 % Assam SDL 2011	129.90	14.	12.00 % Bihar SDL 2010	80.00						
21.	11.50 % Assam SDL 2011	14.14	15.	11.50 % Bihar SDL 2011	145.73						
22.	12.00 % Assam SDL 2011	23.60	16.	12.00 % Bihar SDL 2011	243.26						
23.	6.80 % Assam SDL 2012	118.88	17.	2.50 % Bihar Zamindari Abolition Compensation Bond	32.45						
24.	7.80 % Assam SDL 2012	89.04	Total (A)		5,331.23						
25.	7.80 % Assam SDL 2012 (IInd Series)	177.19	18.	9.45 % Bihar SDL 2011	262.00						
26.	8.00 % Assam SDL 2012	106.76	19.	10.35 % Bihar SDL 2011	170.02						
27.	8.30 % Assam SDL 2012	194.52	20.	10.82 % Bihar SDL 2011	362.19						
28.	6.95 % Assam SDL 2013	303.00	21.	6.80 % Bihar SDL 2012	227.09						
29.	6.75 % Assam SDL 2013	222.52	22.	7.80 % Bihar SDL 2012	184.30						
30.	6.40 % Assam SDL 2013	207.37	23.	7.80 % Bihar SDL 2012 (IInd Series)	327.11						
31.	6.35 % Assam SDL 2013	113.41	24.	8.00 % Bihar SDL 2012	323.61						
32.	6.20 % Assam SDL 2013	129.60	25.	8.30 % Bihar SDL 2012	360.30						
33.	6.20 % Assam SDL 2015	129.60	26.	6.20 % Bihar SDL 2013	337.20						
34.	5.85 % Assam SDL 2015	157.60	27.	6.35 % Bihar SDL 2013	295.05						
35.	5.90 % Assam SDL 2017	205.40									
36.	Assam State Acquisition of Zamindaris Act 1951 Compensation Bonds	0.08									
Total (A)		4,496.56									

1 The loan at Sr. No.18 to 34 in the list of current loans is the liability of State Government of Bihar only. The rest of the loans pertains to the public debt of the composite State of Bihar, to be bifurcated in the population ratio of 74.71 per cent & 25.29 per cent for Bihar and Jharkhand, respectively.

State Finances : A Study of Budgets of 2004-05

Statement 25 : State Government Market Loans (Contd.)

(Rs. Crore)

Sr. State Government Loans			Outstanding as on			Sr. State Government Loans			Outstanding as on			
No.			March 31, 2004			No.			March 31, 2004			
1	2	3	1	2	3	1	2	3	1	2	3	
28.	6.40 % Bihar SDL 2013	369.00	21.	6.80 % Goa SDL 2012	48.29	21.	6.80 % Goa SDL 2012	48.29	21.	10.35 % Chhattisgarh SDL 2011	84.93	
29.	6.75 % Bihar SDL 2013	297.97	22.	7.80 % Goa SDL 2012	34.31	22.	7.80 % Goa SDL 2012	34.31	22.	10.50 % Chhattisgarh SDL 2011	40.00	
30.	6.95 % Bihar SDL 2013	299.00	23.	7.80 % Goa SDL 2012 (IInd Series)	27.41	23.	7.80 % Goa SDL 2012 (IInd Series)	27.41	23.	10.82 % Chhattisgarh SDL 2011	30.49	
31.	5.85 % Bihar SDL 2015	202.06	24.	8.00 % Goa SDL 2012	6.69	24.	8.00 % Goa SDL 2012	6.69	24.	7.80 % Chhattisgarh SDL 2012	56.45	
32.	5.85 % Bihar SDL 2015 (IInd Series)	21.83	25.	8.30 % Goa SDL 2012	22.58	25.	8.30 % Goa SDL 2012	22.58	25.	7.80 % Chhattisgarh SDL 2012 (IInd Series)	154.87	
33.	6.20 % Bihar SDL 2015	337.20	26.	6.20 % Goa SDL 2013	24.81	26.	6.20 % Goa SDL 2013	24.81	26.	8.00 % Chhattisgarh SDL 2012	65.49	
34.	5.90 % Bihar SDL 2017	568.50	27.	6.35 % Goa SDL 2013	21.70	27.	6.35 % Goa SDL 2013	21.70	27.	8.10 % Chhattisgarh Govt Stock 2012	67.00	
Total (B)		4,944.41	28.	6.40 % Goa SDL 2013	62.15	28.	6.40 % Goa SDL 2013	62.15	28.	8.30 % Chhattisgarh SDL 2012	52.00	
Power Bonds			29.	6.75 % Goa SDL 2013	11.24	29.	6.75 % Goa SDL 2013	11.24	29.	6.75 % Chhattisgarh SDL 2013	115.21	
1.	8.50 % Govt. of Bihar Power Bonds Oct., 2006	79.68	30.	6.95 % Goa SDL 2013	33.75	30.	6.95 % Goa SDL 2013	33.75	30.	6.95 % Chhattisgarh SDL 2013	137.01	
2.	8.50 % Govt. of Bihar Power Bonds April, 2007	79.68	31.	5.85 % Goa SDL 2015	57.33	31.	5.85 % Goa SDL 2015	57.33	31.	6.35 % Chhattisgarh SDL 2013	72.80	
3.	8.50 % Govt. of Bihar Power Bonds Oct., 2007	79.68	32.	6.20 % Goa SDL 2015	24.82	32.	6.20 % Goa SDL 2015	24.82	32.	6.20 % Chhattisgarh SDL 2013	83.21	
4.	8.50 % Govt. of Bihar Power Bonds April, 2008	79.68	33.	5.90 % Goa SDL 2017	49.00	33.	5.90 % Goa SDL 2017	49.00	33.	6.20 % Chhattisgarh SDL 2013	83.21	
5.	8.50 % Govt. of Bihar Power Bonds Oct., 2008	79.68	Total			842.75	Total (A)			4,423.75		
6.	8.50 % Govt. of Bihar Power Bonds April, 2009	79.68	CHHATTISGARH²				1.	12.50 % Madhya Pradesh SDL 2004	348.85	1.	12.50 % Madhya Pradesh SDL 2004	348.85
7.	8.50 % Govt. of Bihar Power Bonds Oct., 2009	79.68	2.	14.00 % Madhya Pradesh SDL 2005	400.85	2.	14.00 % Madhya Pradesh SDL 2005	400.85	2.	14.00 % Madhya Pradesh SDL 2005	400.85	
8.	8.50 % Govt. of Bihar Power Bonds April, 2010	79.68	3.	13.85 % Madhya Pradesh SDL 2006	369.83	3.	13.85 % Madhya Pradesh SDL 2006	369.83	3.	13.85 % Madhya Pradesh SDL 2006	369.83	
9.	8.50 % Govt. of Bihar Power Bonds Oct., 2010	79.68	4.	12.30 % Madhya Pradesh SDL 2007	155.60	4.	12.30 % Madhya Pradesh SDL 2007	155.60	4.	12.30 % Madhya Pradesh SDL 2007	155.60	
10.	8.50 % Govt. of Bihar Power Bonds April, 2011	79.68	5.	13.00 % Madhya Pradesh SDL 2007	179.19	5.	13.00 % Madhya Pradesh SDL 2007	179.19	5.	13.00 % Madhya Pradesh SDL 2007	179.19	
11.	8.50 % Govt. of Bihar Power Bonds Oct., 2011	79.68	6.	13.05 % Madhya Pradesh SDL 2007	360.00	6.	13.05 % Madhya Pradesh SDL 2007	360.00	6.	13.05 % Madhya Pradesh SDL 2007	360.00	
12.	8.50 % Govt. of Bihar Power Bonds April, 2012	79.68	7.	13.75 % Madhya Pradesh SDL 2007	81.57	7.	13.75 % Madhya Pradesh SDL 2007	81.57	7.	13.75 % Madhya Pradesh SDL 2007	81.57	
13.	8.50 % Govt. of Bihar Power Bonds Oct., 2012	79.68	8.	11.50 % Madhya Pradesh SDL 2008	80.84	8.	11.50 % Madhya Pradesh SDL 2008	80.84	8.	11.50 % Madhya Pradesh SDL 2008	80.84	
14.	8.50 % Govt. of Bihar Power Bonds April, 2013	79.68	9.	12.15 % Madhya Pradesh SDL 2008	303.89	9.	12.15 % Madhya Pradesh SDL 2008	303.89	9.	12.15 % Madhya Pradesh SDL 2008	303.89	
15.	8.50 % Govt. of Bihar Power Bonds Oct., 2013	79.68	10.	12.50 % Madhya Pradesh SDL 2008	306.61	10.	12.50 % Madhya Pradesh SDL 2008	306.61	10.	12.50 % Madhya Pradesh SDL 2008	306.61	
16.	8.50 % Govt. of Bihar Power Bonds April, 2014	79.68	11.	11.50 % Madhya Pradesh SDL 2009	143.43	11.	11.50 % Madhya Pradesh SDL 2009	143.43	11.	11.50 % Madhya Pradesh SDL 2009	143.43	
17.	8.50 % Govt. of Bihar Power Bonds Oct., 2014	79.68	12.	11.85 % Madhya Pradesh SDL 2009	240.70	12.	11.85 % Madhya Pradesh SDL 2009	240.70	12.	11.85 % Madhya Pradesh SDL 2009	240.70	
18.	8.50 % Govt. of Bihar Power Bonds April, 2015	79.68	13.	12.25 % Madhya Pradesh SDL 2009	369.51	13.	12.25 % Madhya Pradesh SDL 2009	369.51	13.	12.25 % Madhya Pradesh SDL 2009	369.51	
19.	8.50 % Govt. of Bihar Power Bonds Oct., 2015	79.68	14.	10.52 % Madhya Pradesh SDL 2010	236.45	14.	10.52 % Madhya Pradesh SDL 2010	236.45	14.	10.52 % Madhya Pradesh SDL 2010	236.45	
20.	8.50 % Govt. of Bihar Power Bonds April, 2016	79.68	15.	11.00 % Madhya Pradesh SDL 2010	300.00	15.	11.00 % Madhya Pradesh SDL 2010	300.00	15.	11.00 % Madhya Pradesh SDL 2010	300.00	
Total (C)		1,593.52	16.	11.50 % Madhya Pradesh SDL 2010	150.58	16.	11.50 % Madhya Pradesh SDL 2010	150.58	16.	11.50 % Madhya Pradesh SDL 2010	150.58	
<i>Loans not Bearing Interest (D)</i>		0.45	17.	12.00 % Madhya Pradesh SDL 2010	231.00	17.	12.00 % Madhya Pradesh SDL 2010	231.00	17.	12.00 % Madhya Pradesh SDL 2010	231.00	
Total (A+B+C+D)		11,869.62	18.	11.50 % Madhya Pradesh SDL 2011	66.54	18.	11.50 % Madhya Pradesh SDL 2011	66.54	18.	11.50 % Madhya Pradesh SDL 2011	66.54	
GOA			19.	12.00 % Madhya Pradesh SDL 2011	97.72	19.	12.00 % Madhya Pradesh SDL 2011	97.72	19.	12.00 % Madhya Pradesh SDL 2011	97.72	
1.	12.50 % Goa SDL 2004	14.50	20.	5.00 % Urban Land ceiling (Madhya Pradesh) Bonds	0.59	20.	5.00 % Urban Land ceiling (Madhya Pradesh) Bonds	0.59	20.	5.00 % Urban Land ceiling (Madhya Pradesh) Bonds	0.59	
2.	14.00 % Goa SDL 2005	17.50	Total (A)			4,423.75	Total (B)			1,445.02		
3.	13.85 % Goa SDL 2006	17.50	21.	10.35 % Chhattisgarh SDL 2011	84.93	21.	10.35 % Chhattisgarh SDL 2011	84.93	21.	10.35 % Chhattisgarh SDL 2011	84.93	
4.	13.00 % Goa SDL 2007	9.50	22.	10.50 % Chhattisgarh SDL 2011	40.00	22.	10.50 % Chhattisgarh SDL 2011	40.00	22.	10.50 % Chhattisgarh SDL 2011	40.00	
5.	13.05 % Goa SDL 2007	21.17	23.	10.82 % Chhattisgarh SDL 2011	30.49	23.	10.82 % Chhattisgarh SDL 2011	30.49	23.	10.82 % Chhattisgarh SDL 2011	30.49	
6.	13.75 % Goa SDL 2007	1.75	24.	7.80 % Chhattisgarh SDL 2012	56.45	24.	7.80 % Chhattisgarh SDL 2012	56.45	24.	7.80 % Chhattisgarh SDL 2012	56.45	
7.	11.50 % Goa SDL 2008	6.09	25.	7.80 % Chhattisgarh SDL 2012 (IInd Series)	154.87	25.	7.80 % Chhattisgarh SDL 2012 (IInd Series)	154.87	25.	7.80 % Chhattisgarh SDL 2012 (IInd Series)	154.87	
8.	12.15 % Goa SDL 2008	21.17	26.	8.00 % Chhattisgarh SDL 2012	65.49	26.	8.00 % Chhattisgarh SDL 2012	65.49	26.	8.00 % Chhattisgarh SDL 2012	65.49	
9.	12.50 % Goa SDL 2008	18.83	27.	8.10 % Chhattisgarh Govt Stock 2012	67.00	27.	8.10 % Chhattisgarh Govt Stock 2012	67.00	27.	8.10 % Chhattisgarh Govt Stock 2012	67.00	
10.	11.50 % Goa SDL 2009	7.31	28.	8.30 % Chhattisgarh SDL 2012	52.00	28.	8.30 % Chhattisgarh SDL 2012	52.00	28.	8.30 % Chhattisgarh SDL 2012	52.00	
11.	11.85 % Goa SDL 2009	37.57	29.	6.75 % Chhattisgarh SDL 2013	115.21	29.	6.75 % Chhattisgarh SDL 2013	115.21	29.	6.75 % Chhattisgarh SDL 2013	115.21	
12.	12.25 % Goa SDL 2009	37.43	30.	6.95 % Chhattisgarh SDL 2013	137.01	30.	6.95 % Chhattisgarh SDL 2013	137.01	30.	6.95 % Chhattisgarh SDL 2013	137.01	
13.	12.50 % Goa SDL 2009	50.00	31.	6.35 % Chhattisgarh SDL 2013	72.80	31.	6.35 % Chhattisgarh SDL 2013	72.80	31.	6.35 % Chhattisgarh SDL 2013	72.80	
14.	10.52 % Goa SDL 2010	39.74	32.	6.20 % Chhattisgarh SDL 2013	83.21	32.	6.20 % Chhattisgarh SDL 2013	83.21	32.	6.20 % Chhattisgarh SDL 2013	83.21	
15.	11.50 % Goa SDL 2010	8.73	33.	6.20 % Chhattisgarh SDL 2015	83.23	33.	6.20 % Chhattisgarh SDL 2015	83.23	33.	6.20 % Chhattisgarh SDL 2015	83.23	
16.	12.00 % Goa SDL 2010	40.27	34.	5.85 % Chhattisgarh SDL 2015	100.02	34.	5.85 % Chhattisgarh SDL 2015	100.02	34.	5.85 % Chhattisgarh SDL 2015	100.02	
17.	9.45 % Goa SDL 2011	20.00	35.	5.90 % Chhattisgarh SDL 2017	302.32	35.	5.90 % Chhattisgarh SDL 2017	302.32	35.	5.90 % Chhattisgarh SDL 2017	302.32	
18.	10.35 % Goa SDL 2011	40.01	Total (B)			1,445.02	Total (B)			1,445.02		
19.	11.50 % Goa SDL 2011	3.60										
20.	12.00 % Goa SDL 2011	6.00										

² Loans at Sr. No. 21 to 35 and Power Bonds from Sr.No.1 to 20 is the liability of State Government of Chattisgarh only. The rest of the loans pertains to public debt of the composite State of Madhya Pradesh to be bifurcated in the ratio of 73.3797 per cent & 26.6203 per cent for the States of Madhya Pradesh and Chhattisgarh, respectively.

Statement 25 : State Government Market Loans (Contd.)

(Rs. Crore)

Sr. State Government Loans			Outstanding as on			Sr. State Government Loans			Outstanding as on				
No.			March 31, 2004			No.			March 31, 2004				
1	2	3	1	2	3	1	2	3	1	2	3		
Power Bonds						33.	6.35 % Gujarat SDL 2013	550.93					
1.	8.50 % Govt. of Chhattisgarh Power Bonds Oct 2006	24.16	34.	6.40 % Gujarat SDL 2013	343.08	35.	6.75 % Gujarat SDL 2013	452.88					
2.	8.50 % Govt. of Chhattisgarh Power Bonds April 2007	24.16	36.	6.95 % Gujarat SDL 2013	694.03	37.	5.85 % Gujarat SDL 2015	300.04					
3.	8.50 % Govt. of Chhattisgarh Power Bonds Oct 2007	24.16	38.	6.20 % Gujarat SDL 2015	629.73	39.	5.90 % Gujarat SDL 2017	629.27					
4.	8.50 % Govt. of Chhattisgarh Power Bonds April 2008	24.16	40.	5.00 % Urban Land Ceiling (Gujarat) Bonds .	0.67	41.	3.00 % Bombay Land Abolition Acts (Gujarat) Compensation Bonds	0.69					
5.	8.50 % Govt. of Chhattisgarh Power Bonds Oct 2008	24.16	42.	4.50 % Gujarat Agricultural Lands Ceiling Act,1960 Compensation Bonds	0.32	43.	3.00 % Gujarat Surviving Alienations Act,1963 Compensation Bonds .	0.17					
6.	8.50 % Govt. of Chhattisgarh Power Bonds April 2009	24.16						Total (A)	10,847.80				
7.	8.50 % Govt. of Chhattisgarh Power Bonds Oct 2009	24.16							Power Bonds				
8.	8.50 % Govt. of Chhattisgarh Power Bonds April 2010	24.16	1.	8.50 % Govt. of Gujarat Power Bonds October 2006	81.44	2.	8.50 % Govt. of Gujarat Power Bonds April 2007	81.44					
9.	8.50 % Govt. of Chhattisgarh Power Bonds Oct 2010	24.16	3.	8.50 % Govt. of Gujarat Power Bonds October 2007	81.44	4.	8.50 % Govt. of Gujarat Power Bonds April 2008	81.44					
10.	8.50 % Govt. of Chhattisgarh Power Bonds April 2011	24.16	5.	8.50 % Govt. of Gujarat Power Bonds October 2008	81.44	6.	8.50 % Govt. of Gujarat Power Bonds April 2009	81.44					
11.	8.50 % Govt. of Chhattisgarh Power Bonds Oct 2011	24.16	7.	8.50 % Govt. of Gujarat Power Bonds October 2009	81.44	8.	8.50 % Govt. of Gujarat Power Bonds April 2010	81.44					
12.	8.50 % Govt. of Chhattisgarh Power Bonds April 2012	24.16	9.	8.50 % Govt. of Gujarat Power Bonds October 2010	81.44	10.	8.50 % Govt. of Gujarat Power Bonds April 2011	81.44					
13.	8.50 % Govt. of Chhattisgarh Power Bonds Oct 2012	24.16	11.	8.50 % Govt. of Gujarat Power Bonds October 2011	81.44	12.	8.50 % Govt. of Gujarat Power Bonds April 2012	81.44					
14.	8.50 % Govt. of Chhattisgarh Power Bonds April 2013	24.16	13.	8.50 % Govt. of Gujarat Power Bonds October 2012	81.44	14.	8.50 % Govt. of Gujarat Power Bonds April 2013	81.44					
15.	8.50 % Govt. of Chhattisgarh Power Bonds Oct 2013	24.16	15.	8.50 % Govt. of Gujarat Power Bonds October 2013	81.44	16.	8.50 % Govt. of Gujarat Power Bonds April 2014	81.44					
16.	8.50 % Govt. of Chhattisgarh Power Bonds April 2014	24.16	17.	8.50 % Govt. of Gujarat Power Bonds October 2014	81.44	18.	8.50 % Govt. of Gujarat Power Bonds April 2015	81.44					
17.	8.50 % Govt. of Chhattisgarh Power Bonds Oct 2014	24.16	19.	8.50 % Govt. of Gujarat Power Bonds October 2015	81.44	20.	8.50 % Govt. of Gujarat Power Bonds April 2016	81.44					
18.	8.50 % Govt. of Chhattisgarh Power Bonds April 2015	24.16						Total (B)	1,628.71				
19.	8.50 % Govt. of Chhattisgarh Power Bonds Oct 2015	24.16							<i>Loans not Bearing Interest (C)</i>	3.47			
20.	8.50 % Govt. of Chhattisgarh Power Bonds April 2016	24.16							Total (A+B+C)	12,479.98			
Total (C)						483.22							
<i>Loans not Bearing Interest (D)</i>						2.55							
Total (A+B+C+D)						6,354.54							
GUJARAT													
1.	12.50 % Gujarat SDL 2004	209.45							HARYANA				
2.	14.00 % Gujarat SDL 2005	256.00	1.	12.50 % Haryana SDL 2004	108.89	2.	14.00 % Haryana SDL 2005	133.89					
3.	13.85 % Gujarat SDL 2006	125.00	3.	13.85 % Haryana SDL 2006	133.89	4.	12.30 % Haryana SDL 2007	77.42					
4.	12.30 % Gujarat SDL 2007	68.69	5.	13.00 % Haryana SDL 2007	76.01	6.	13.75 % Haryana SDL 2007	13.39					
5.	13.00 % Gujarat SDL 2007	131.58	7.	13.05 % Haryana SDL 2007	100.00	8.	11.50 % Haryana SDL 2008	56.21					
6.	13.05 % Gujarat SDL 2007	275.00	9.	12.15 % Haryana SDL 2008	170.00	10.	12.50 % Haryana SDL 2008	64.28					
7.	13.75 % Gujarat SDL 2007	156.61	11.	11.50 % Haryana SDL 2009	60.07	12.	11.85 % Haryana SDL 2009	144.93					
8.	11.50 % Gujarat SDL 2008	92.43	13.	12.25 % Haryana SDL 2009	111.33	14.	10.52 % Haryana SDL 2010	140.30					
9.	12.15 % Gujarat SDL 2008	210.00	15.	11.50 % Haryana SDL 2010	53.97								
10.	12.50 % Gujarat SDL 2008	374.42											
11.	9.40 % Gujarat Govt. Stock 2009	250.00											
12.	11.50 % Gujarat SDL 2009	99.57											
13.	11.85 % Gujarat SDL 2009	80.05											
14.	12.25 % Gujarat SDL 2009	500.00											
15.	10.52 % Gujarat SDL 2010	488.07											
16.	11.50 % Gujarat SDL 2010	84.30											
17.	12.00 % Gujarat SDL 2010	71.19											
18.	9.45 % Gujarat SDL 2011	200.73											
19.	9.50 % Gujarat Govt. Stock 2011	190.00											
20.	10.35 % Gujarat SDL 2011	388.50											
21.	10.50 % Gujarat SDL 2011	250.00											
22.	11.50 % Gujarat SDL 2011	36.61											
23.	12.00 % Gujarat SDL 2011	61.12											
24.	6.80 % Gujarat SDL 2012	360.77											
25.	7.33 % Gujarat Govt. Stock 2012	200.00											
26.	7.80 % Gujarat Govt. Stock 2012	344.21											
27.	7.80 % Gujarat Govt. Stock 2012 (IInd Series)	240.04											
28.	7.83 % Gujarat Govt. Stock 2012	245.00											
29.	8.00 % Gujarat SDL 2012	99.75											
30.	8.30 % Gujarat SDL 2012	277.20											
31.	6.00 % Gujarat SDL 2013	250.00											
32.	6.20 % Gujarat SDL 2013	629.72											

State Finances : A Study of Budgets of 2004-05

Statement 25 : State Government Market Loans (Contd.)

(Rs. Crore)

Sr. State Government Loans			Outstanding as on			Sr. State Government Loans			Outstanding as on		
No.			March 31, 2004			No.			March 31, 2004		
1	2	3	1	2	3	1	2	3	1	2	3
16.	12.00 % Haryana SDL 2010	98.08	13.	10.52 % Himachal Pradesh SDL 2010	134.19	14.	11.00 % Himachal Pradesh SDL 2010	40.01	15.	11.50 % Himachal Pradesh SDL 2010	22.54
17.	9.45 % Haryana SDL 2011	80.00	14.	11.00 % Himachal Pradesh SDL 2010	40.01	15.	11.50 % Himachal Pradesh SDL 2010	22.54	16.	12.00 % Himachal Pradesh SDL 2010	48.91
18.	10.35 % Haryana SDL 2011	100.01	15.	11.50 % Himachal Pradesh SDL 2010	22.54	16.	12.00 % Himachal Pradesh SDL 2010	48.91	17.	9.45 % Himachal Pradesh SDL 2011	40.01
19.	11.50 % Haryana SDL 2011	26.16	16.	12.00 % Himachal Pradesh SDL 2010	48.91	17.	9.45 % Himachal Pradesh SDL 2011	40.01	18.	10.35 % Himachal Pradesh SDL 2011	121.45
20.	12.00 % Haryana SDL 2011	40.99	17.	9.45 % Himachal Pradesh SDL 2011	40.01	18.	10.35 % Himachal Pradesh SDL 2011	121.45	19.	10.50 % Himachal Pradesh SDL 2011	50.00
21.	6.80 % Haryana SDL 2012	168.90	18.	10.35 % Himachal Pradesh SDL 2011	121.45	19.	10.50 % Himachal Pradesh SDL 2011	50.00	20.	11.50 % Himachal Pradesh SDL 2011	9.11
22.	7.80 % Haryana SDL 2012	129.78	19.	10.50 % Himachal Pradesh SDL 2011	50.00	20.	11.50 % Himachal Pradesh SDL 2011	9.11	21.	12 % Himachal Pradesh SDL 2011	17.33
23.	7.80 % Haryana SDL 2012 (IInd Series)	77.86	20.	11.50 % Himachal Pradesh SDL 2011	9.11	21.	12 % Himachal Pradesh SDL 2011	17.33	22.	6.80 % Himachal Pradesh SDL 2012	99.91
24.	8.00 % Haryana SDL 2012	30.68	21.	12 % Himachal Pradesh SDL 2011	17.33	22.	6.80 % Himachal Pradesh SDL 2012	99.91	23.	7.80 % Himachal Pradesh SDL 2012	104.05
25.	8.30 % Haryana SDL 2012	83.92	22.	6.80 % Himachal Pradesh SDL 2012	99.91	23.	7.80 % Himachal Pradesh SDL 2012	104.05	24.	7.80 % Himachal Pradesh SDL 2012 (IISeries)	149.88
26.	6.95 % Haryana SDL 2013	289.40	23.	7.80 % Himachal Pradesh SDL 2012	104.05	24.	7.80 % Himachal Pradesh SDL 2012 (IISeries)	149.88	25.	8.00 % Himachal Pradesh SDL 2012	22.20
27.	6.75 % Haryana SDL 2013	89.61	24.	7.80 % Himachal Pradesh SDL 2012 (IISeries)	149.88	25.	8.00 % Himachal Pradesh SDL 2012	22.20	26.	8.30 % Himachal Pradesh SDL 2012	192.56
28.	6.40 % Haryana SDL 2013	215.55	25.	8.00 % Himachal Pradesh SDL 2012	22.20	26.	8.30 % Himachal Pradesh SDL 2012	192.56	27.	6.20 % Himachal Pradesh SDL 2013	141.22
29.	6.35 % Haryana SDL 2013	185.52	26.	8.30 % Himachal Pradesh SDL 2012	192.56	27.	6.20 % Himachal Pradesh SDL 2013	141.22	28.	6.35 % Himachal Pradesh SDL 2013	123.57
30.	6.20 % Haryana SDL 2013	212.04	27.	6.20 % Himachal Pradesh SDL 2013	141.22	28.	6.35 % Himachal Pradesh SDL 2013	123.57	29.	6.40 % Himachal Pradesh SDL 2013	190.31
31.	6.20 % Haryana SDL 2015	212.05	28.	6.35 % Himachal Pradesh SDL 2013	123.57	29.	6.40 % Himachal Pradesh SDL 2013	190.31	30.	6.60 % Himachal Pradesh SDL 2013	100.00
32.	5.85 % Haryana SDL 2015	198.86	29.	6.40 % Himachal Pradesh SDL 2013	190.31	30.	6.60 % Himachal Pradesh SDL 2013	100.00	31.	6.75 % Himachal Pradesh SDL 2013	68.65
33.	5.90 % Haryana SDL 2017	141.01	30.	6.60 % Himachal Pradesh SDL 2013	100.00	31.	6.75 % Himachal Pradesh SDL 2013	68.65	32.	6.95 % Himachal Pradesh SDL 2013	175.36
Total (A)		3,825.03	Total (A)		2,839.30	Total (A)		2,839.30			
Power Bonds			Power Bonds			Power Bonds			Power Bonds		
1.	8.50 % Govt. of Haryana Power Bonds Oct 2006	101.11	1.	8.50 % Govt. of Himachal Pradesh Power Bonds October 2006	3.51	2.	8.50 % Govt. of Himachal Pradesh Power Bonds April 2007	3.51	1.	8.50 % Govt. of Himachal Pradesh Power Bonds October 2006	3.51
2.	8.50 % Govt. of Haryana Power Bonds April 2007	101.11	2.	8.50 % Govt. of Himachal Pradesh Power Bonds April 2007	3.51	3.	8.50 % Govt. of Himachal Pradesh Power Bonds October 2007	3.51	2.	8.50 % Govt. of Himachal Pradesh Power Bonds April 2007	3.51
3.	8.50 % Govt. of Haryana Power Bonds Oct 2007	101.11	3.	8.50 % Govt. of Himachal Pradesh Power Bonds October 2007	3.51	4.	8.50 % Govt. of Himachal Pradesh Power Bonds April 2008	3.51	3.	8.50 % Govt. of Himachal Pradesh Power Bonds October 2007	3.51
4.	8.50 % Govt. of Haryana Power Bonds April 2008	101.11	4.	8.50 % Govt. of Himachal Pradesh Power Bonds April 2008	3.51	5.	8.50 % Govt. of Himachal Pradesh Power Bonds October 2008	3.51	4.	8.50 % Govt. of Himachal Pradesh Power Bonds April 2008	3.51
5.	8.50 % Govt. of Haryana Power Bonds Oct 2008	101.11	5.	8.50 % Govt. of Himachal Pradesh Power Bonds October 2008	3.51	6.	8.50 % Govt. of Himachal Pradesh Power Bonds April 2009	3.51	5.	8.50 % Govt. of Himachal Pradesh Power Bonds October 2008	3.51
6.	8.50 % Govt. of Haryana Power Bonds April 2009	101.11	6.	8.50 % Govt. of Himachal Pradesh Power Bonds April 2009	3.51	7.	8.50 % Govt. of Himachal Pradesh Power Bonds October 2009	3.51	6.	8.50 % Govt. of Himachal Pradesh Power Bonds April 2009	3.51
7.	8.50 % Govt. of Haryana Power Bonds Oct 2009	101.11	7.	8.50 % Govt. of Himachal Pradesh Power Bonds October 2009	3.51	8.	8.50 % Govt. of Himachal Pradesh Power Bonds April 2010	3.51	7.	8.50 % Govt. of Himachal Pradesh Power Bonds October 2009	3.51
8.	8.50 % Govt. of Haryana Power Bonds April 2010	101.11	8.	8.50 % Govt. of Himachal Pradesh Power Bonds April 2010	3.51	9.	8.50 % Govt. of Himachal Pradesh Power Bonds October 2010	3.51	8.	8.50 % Govt. of Himachal Pradesh Power Bonds April 2010	3.51
9.	8.50 % Govt. of Haryana Power Bonds Oct 2010	101.11	9.	8.50 % Govt. of Himachal Pradesh Power Bonds October 2010	3.51	10.	8.50 % Govt. of Himachal Pradesh Power Bonds April 2011	3.51	9.	8.50 % Govt. of Himachal Pradesh Power Bonds October 2010	3.51
10.	8.50 % Govt. of Haryana Power Bonds April 2011	101.11	10.	8.50 % Govt. of Himachal Pradesh Power Bonds April 2011	3.51	11.	8.50 % Govt. of Himachal Pradesh Power Bonds October 2011	3.51	10.	8.50 % Govt. of Himachal Pradesh Power Bonds April 2011	3.51
11.	8.50 % Govt. of Haryana Power Bonds Oct 2011	101.11	11.	8.50 % Govt. of Himachal Pradesh Power Bonds October 2011	3.51	12.	8.50 % Govt. of Himachal Pradesh Power Bonds April 2012	3.51	11.	8.50 % Govt. of Himachal Pradesh Power Bonds October 2011	3.51
12.	8.50 % Govt. of Haryana Power Bonds April 2012	101.11	12.	8.50 % Govt. of Himachal Pradesh Power Bonds April 2012	3.51	13.	8.50 % Govt. of Himachal Pradesh Power Bonds October 2012	3.51	12.	8.50 % Govt. of Himachal Pradesh Power Bonds April 2012	3.51
13.	8.50 % Govt. of Haryana Power Bonds Oct 2012	101.11	13.	8.50 % Govt. of Himachal Pradesh Power Bonds October 2012	3.51	14.	8.50 % Govt. of Himachal Pradesh Power Bonds April 2013	3.51	13.	8.50 % Govt. of Himachal Pradesh Power Bonds October 2012	3.51
14.	8.50 % Govt. of Haryana Power Bonds April 2013	101.11	14.	8.50 % Govt. of Himachal Pradesh Power Bonds April 2013	3.51	15.	8.50 % Govt. of Himachal Pradesh Power Bonds October 2013	3.51	14.	8.50 % Govt. of Himachal Pradesh Power Bonds April 2013	3.51
15.	8.50 % Govt. of Haryana Power Bonds Oct 2013	101.11	15.	8.50 % Govt. of Himachal Pradesh Power Bonds October 2013	3.51	16.	8.50 % Govt. of Himachal Pradesh Power Bonds April 2014	3.51	15.	8.50 % Govt. of Himachal Pradesh Power Bonds October 2013	3.51
16.	8.50 % Govt. of Haryana Power Bonds April 2014	101.11	16.	8.50 % Govt. of Himachal Pradesh Power Bonds April 2014	3.51	17.	8.50 % Govt. of Himachal Pradesh Power Bonds October 2014	3.51	16.	8.50 % Govt. of Himachal Pradesh Power Bonds April 2014	3.51
17.	8.50 % Govt. of Haryana Power Bonds Oct 2014	101.11	17.	8.50 % Govt. of Himachal Pradesh Power Bonds October 2014	3.51	18.	8.50 % Govt. of Himachal Pradesh Power Bonds April 2015	3.51	17.	8.50 % Govt. of Himachal Pradesh Power Bonds October 2014	3.51
18.	8.50 % Govt. of Haryana Power Bonds April 2015	101.11	18.	8.50 % Govt. of Himachal Pradesh Power Bonds April 2015	3.51	19.	8.50 % Govt. of Himachal Pradesh Power Bonds October 2015	3.51	18.	8.50 % Govt. of Himachal Pradesh Power Bonds April 2015	3.51
19.	8.50 % Govt. of Haryana Power Bonds Oct 2015	101.11	19.	8.50 % Govt. of Himachal Pradesh Power Bonds October 2015	3.51	20.	8.50 % Govt. of Himachal Pradesh Power Bonds April 2016	3.51	19.	8.50 % Govt. of Himachal Pradesh Power Bonds October 2015	3.51
20.	8.50 % Govt. of Haryana Power Bonds April 2016	101.11	20.	8.50 % Govt. of Himachal Pradesh Power Bonds April 2016	3.51	Total (B)		70.25			
Total (B)		2,022.29	Total (B)		70.25	Total (B)		70.25			
<i>Loans not Bearing Interest (C)</i>		0.11	<i>Loans not Bearing Interest (C)</i>		0.08	Total (A+B+C)		2,909.63			
Total (A+B+C)		5,847.43	Total (A+B+C)		2,909.63						
HIMACHAL PRADESH			JAMMU & KASHMIR								
1.	12.50 % Himachal Pradesh SDL 2004	34.44	1.	12.50 % Jammu & Kashmir SDL 2004	57.98						
2.	14.00 % Himachal Pradesh SDL 2005	43.75	2.	14.00 % Jammu & Kashmir SDL 2005	71.23						
3.	13.85 % Himachal Pradesh SDL 2006	40.00	3.	13.85 % Jammu & Kashmir SDL 2006	66.00						
4.	13.00 % Himachal Pradesh SDL 2007	25.73	4.	12.30 % Jammu & Kashmir SDL 2007	34.15						
5.	13.05 % Himachal Pradesh SDL 2007	50.88	5.	13.00 % Jammu & Kashmir SDL 2007	34.30						
6.	13.75 % Himachal Pradesh SDL 2007	4.00	6.	13.05 % Jammu & Kashmir SDL 2007	50.00						
7.	11.50 % Himachal Pradesh SDL 2008	16.59	7.	13.75 % Jammu & Kashmir SDL 2007	7.24						
8.	12.15 % Himachal Pradesh SDL 2008	50.00									
9.	12.50 % Himachal Pradesh SDL 2008	93.02									
10.	11.50 % Himachal Pradesh SDL 2009	13.76									
11.	11.85 % Himachal Pradesh SDL 2009	97.96									
12.	12.25 % Himachal Pradesh SDL 2009	91.21									

Statement 25 : State Government Market Loans (Contd.)

(Rs. Crore)

Sr. State Government Loans			Outstanding as on	Sr. State Government Loans			Outstanding as on
No.			March 31, 2004	No.			March 31, 2004
1	2	3		1	2	3	
8.	11.50 % Jammu & Kashmir SDL 2008	21.58		JHARKHAND³			
9.	12.15 % Jammu & Kashmir SDL 2008	60.00		1.	12.50 % Bihar SDL 2004	442.12	
10.	12.50 % Jammu & Kashmir SDL 2008	45.95		2.	14.00 % Bihar SDL 2005	508.10	
11.	11.50 % Jammu & Kashmir SDL 2009	26.54		3.	13.85 % Bihar SDL 2006	309.90	
12.	11.85 % Jammu & Kashmir SDL 2009	50.44		4.	13.75 % Bihar SDL 2007	249.01	
13.	12.25 % Jammu & Kashmir SDL 2009	50.00		5.	13.05 % Bihar SDL 2007	200.00	
14.	10.52 % Jammu & Kashmir SDL 2010	50.00		6.	12.30 % Bihar SDL 2007	443.18	
15.	11.50 % Jammu & Kashmir SDL 2010	28.80		7.	13.00 % Bihar SDL 2007	399.98	
16.	12.00 % Jammu & Kashmir SDL 2010	38.61		8.	11.50 % Bihar SDL 2008	247.03	
17.	8.50 % Jammu & Kashmir Govt. Stock 2011	45.00		9.	12.50 % Bihar SDL 2008	734.00	
18.	9.45 % Jammu & Kashmir SDL 2011	38.71		10.	11.50 % Bihar SDL 2009	266.78	
19.	10.35 % Jammu & Kashmir SDL 2011	30.00		11.	11.30 % Bihar SDL 2010	400.02	
20.	10.50 % Jammu & Kashmir SDL 2011	150.00		12.	11.50 % Bihar SDL 2010	339.67	
21.	11.50 % Jammu & Kashmir SDL 2011	16.87		13.	10.52 % Bihar SDL 2010	290.00	
22.	12.00 % Jammu & Kashmir SDL 2011	19.81		14.	12.00 % Bihar SDL 2010	80.00	
23.	6.80 % Jammu & Kashmir SDL 2012	30.37		15.	11.50 % Bihar SDL 2011	145.73	
24.	7.80 % Jammu & Kashmir SDL 2012	61.14		16.	12.00 % Bihar SDL 2011	243.26	
25.	7.80 % Jammu & Kashmir SDL 2012 (IInd Series)	45.54		17.	2.50 % Bihar Zamindari Abolition Compensation Bond	32.45	
26.	8.00 % Jammu & Kashmir SDL 2012	41.92			Total (A)	5,331.23	
27.	8.00 % Jammu & Kashmir Govt. Stock 2012	70.00		18.	10.35 % Jharkhand SDL 2011	120.13	
28.	8.30 % Jammu & Kashmir SDL SDL 2012	123.88		19.	10.82 % Jharkhand SDL 2011	122.61	
29.	6.20 % Jammu & Kashmir SDL 2013	109.20		20.	6.80 % Jharkhand SDL 2012	64.91	
30.	6.35 % Jammu & Kashmir SDL 2013	95.56		21.	7.80 % Jharkhand SDL 2012	87.69	
31.	6.40 % Jammu & Kashmir SDL 2013	115.66		22.	7.80 % Jharkhand SDL 2012 (IInd Series)	97.37	
32.	6.60 % Jammu & Kashmir SDL 2013	211.99		23.	8.00 % Jharkhand SDL 2012	97.76	
33.	6.75 % Jammu & Kashmir SDL 2013	87.00		24.	8.30 % Jharkhand SDL 2012	152.40	
34.	6.95 % Jammu & Kashmir SDL 2013	90.00		25.	6.20 % Jharkhand SDL 2013	82.81	
35.	5.85 % Jammu & Kashmir SDL 2015	17.48		26.	6.35 % Jharkhand SDL 2013	72.45	
36.	6.20 % Jammu & Kashmir SDL 2015	109.22		27.	6.40 % Jharkhand SDL 2013	161.71	
37.	5.90 % Jammu & Kashmir SDL 2017	75.00		28.	6.75 % Jharkhand SDL 2013	75.62	
	Total (A)	2,277.15		29.	6.95 % Jharkhand SDL 2013	129.38	
	Power Bonds			30.	5.85 % Jharkhand SDL 2015	147.11	
1.	8.50 % Govt. of J & K Power Bonds October 2006	79.54		31.	6.20 % Jharkhand SDL 2015	82.83	
2.	8.50 % Govt. of J & K Power Bonds April 2007	79.54		32.	5.90 % Jharkhand SDL 2017	27.99	
7.	8.50 % Govt. of J & K Power Bonds October 2007	79.54			Total (B)	1,522.77	
8.	8.50 % Govt. of J & K Power Bonds April 2008	79.54			<i>Loans not Bearing Interest (C)</i>	0.45	
9.	8.50 % Govt. of J & K Power Bonds October 2008	79.54			Total (A+B+C)	6,854.46	
10.	8.50 % Govt. of J & K Power Bonds April 2009	79.54			KARNATAKA		
11.	8.50 % Govt. of J & K Power Bonds October 2009	79.54		1.	12.50 % Karnataka SDL 2004	181.84	
12.	8.50 % Govt. of J & K Power Bonds April 2010	79.54		2.	14.00 % Karnataka SDL 2005	243.47	
13.	8.50 % Govt. of J & K Power Bonds October 2010	79.54		3.	13.85 % Karnataka SDL 2006	211.84	
14.	8.50 % Govt. of J & K Power Bonds April 2011	79.54		4.	12.30 % Karnataka SDL 2007	84.97	
15.	8.50 % Govt. of J & K Power Bonds October 2011	79.54		5.	13.00 % Karnataka SDL 2007	177.01	
16.	8.50 % Govt. of J & K Power Bonds April 2012	79.54		6.	13.75 % Karnataka SDL 2007	21.21	
17.	8.50 % Govt. of J & K Power Bonds October 2012	79.54		7.	13.05 % Karnataka SDL 2007	200.00	
18.	8.50 % Govt. of J & K Power Bonds April 2013	79.54		8.	11.50 % Karnataka SDL 2008	131.37	
19.	8.50 % Govt. of J & K Power Bonds October 2013	79.54		9.	12.15 % Karnataka SDL 2008	275.75	
20.	8.50 % Govt. of J & K Power Bonds April 2014	79.54		10.	12.50 % Karnataka SDL 2008	426.31	
21.	8.50 % Govt. of J & K Power Bonds October 2014	79.54		11.	11.50 % Karnataka SDL 2009	142.28	
22.	8.50 % Govt. of J & K Power Bonds April 2015	79.54		12.	11.85 % Karnataka SDL 2009	203.96	
23.	8.50 % Govt. of J & K Power Bonds October 2015	79.54		13.	12.25 % Karnataka SDL 2009	500.00	
24.	8.50 % Govt. of J & K Power Bonds April 2016	79.54		14.	10.52 % Karnataka SDL 2010	428.64	
	Total (B)	1,590.81		15.	11.08 % Karnataka Govt. Stock 2010	200.00	
	<i>Loans not Bearing Interest (C)</i>	1.78		16.	11.50 % Karnataka SDL 2010	137.18	
	Total (A+B+C)	3,869.74		17.	11.57 % Karnataka Govt. Stock 2010	250.00	

3 The loan at Sr. No.18 to 32 in the list of current loans is the liability of Govt. of Jharkhand only. The rest of the loans pertains to the public debt of the composite State of Bihar, to be bifurcated bifurcated in the population ratio of 74.71% & 25.29% for Bihar & Jharkhand respectively.

State Finances : A Study of Budgets of 2004-05

Statement 25 : State Government Market Loans (Contd.)

(Rs. Crore)

Sr. State Government Loans			Sr. State Government Loans		
No.		Outstanding as on March 31, 2004	No.		Outstanding as on March 31, 2004
1	2	3	1	2	3
18.	9.10 % Karnataka Govt. Stock 2011	315.00	KERALA		
19.	10.35 % Karnataka SDL 2011	400.04	1.	12.50 % Kerala SDL 2004	295.61
20.	10.82 % Karnataka SDL 2011	146.97	2.	14.00 % Kerala SDL 2005	345.61
21.	11.50 % Karnataka SDL 2011	59.14	3.	13.85 % Kerala SDL 2006	345.61
22.	12.00 % Karnataka SDL 2011	98.81	4.	12.30 % Kerala SDL 2007	147.91
23.	6.80 % Karnataka SDL 2012	352.24	5.	13.00 % Kerala SDL 2007	215.03
24.	7.80 % Karnataka Govt. Stock 2012	80.00	6.	13.75 % Kerala SDL 2007	34.57
25.	7.80 % Karnataka SDL 2012	150.02	7.	13.05 % Kerala SDL 2007	300.00
26.	7.80 % Karnataka SDL 2012 (IInd Series)	300.04	8.	11.50 % Kerala SDL 2008	142.28
27.	7.90 % Karnataka Govt. Stock 2012	200.00	9.	12.15 % Kerala SDL 2008	301.62
28.	8.00 % Karnataka SDL 2012	80.21	10.	12.50 % Kerala SDL 2008	290.34
29.	8.30 % Karnataka SDL 2012	259.41	11.	11.50 % Kerala SDL 2009	154.70
30.	6.20 % Karnataka SDL 2013	339.68	12.	11.85 % Kerala SDL 2009	138.21
31.	6.35 % Karnataka SDL 2013	297.25	13.	12.25 % Kerala SDL 2009	452.73
32.	6.40 % Karnataka SDL 2013	562.46	14.	10.52 % Kerala SDL 2010	302.03
33.	6.75 % Karnataka SDL 2013	151.47	15.	11.50 % Kerala SDL 2010	152.23
34.	6.95 % Karnataka SDL 2013	456.79	16.	11.75 % Kerala SDL 2010	200.00
35.	5.85 % Karnataka SDL 2015	518.68	17.	12.00 % Kerala SDL 2010	75.42
36.	5.85 % Karnataka SDL 2015 (IInd Series)	500.03	18.	8.37 % Kerala SDL 2011	138.96
37.	6.20 % Karnataka SDL 2015	339.84	19.	9.56 % Kerala SDL 2011	289.59
38.	5.90 % Karnataka SDL 2017	220.96	20.	10.53 % Kerala SDL 2011	200.00
39.	3.00 % Bombay Land Tenure Abolition Acts. (Mysore) Compensation Bonds .	0.29	21.	11.50 % Kerala SDL 2011	72.28
40.	2.75 % Mysore Inams Abolition Compensation Bonds .	0.02	22.	12.00 % Kerala SDL 2011	120.64
41.	5.00 % Urban Land Ceiling Karnataka Bonds 1976	0.14	23.	6.80 % Kerala SDL 2012	197.39
	Total (A)	9,645.32	24.	6.93 % Kerala Govt. Stock 2012	220.00
	Power Bonds		25.	7.80 % Kerala SDL 2012 (IInd Series)	251.06
1.	8.50 % Govt. of Karnataka Power Bonds October 2006	27.55	26.	8.00 % Kerala SDL 2012	286.15
2.	8.50 % Govt. of Karnataka Power Bonds April 2007	27.55	27.	8.30 % Kerala SDL 2012	276.42
3.	8.50 % Govt. of Karnataka Power Bonds October 2007	27.55	28.	6.02 % Kerala Govt Stock 2013	250.00
4.	8.50 % Govt. of Karnataka Power Bonds April 2008	27.55	29.	6.20 % Kerala SDL 2013	192.05
5.	8.50 % Govt. of Karnataka Power Bonds October 2008	27.55	30.	6.35 % Kerala SDL 2013	168.01
6.	8.50 % Govt. of Karnataka Power Bonds April 2009	27.55	31.	6.40 % Kerala SDL 2013	395.01
7.	8.50 % Govt. of Karnataka Power Bonds October 2009	27.55	32.	6.75 % Kerala SDL 2013	85.97
8.	8.50 % Govt. of Karnataka Power Bonds April 2010	27.55	33.	6.95 % Kerala SDL 2013	258.00
9.	8.50 % Govt. of Karnataka Power Bonds October 2010	27.55	34.	5.80 % Kerala Govt Stock 2014	200.00
10.	8.50 % Govt. of Karnataka Power Bonds April 2011	27.55	35.	5.85 % Kerala SDL 2015	114.57
11.	8.50 % Govt. of Karnataka Power Bonds October 2011	27.55	36.	5.85 % Kerala SDL 2015 (IInd Series)	300.02
12.	8.50 % Govt. of Karnataka Power Bonds April 2012	27.55	37.	6.20 % Kerala SDL 2015	192.02
13.	8.50 % Govt. of Karnataka Power Bonds October 2012	27.55	38.	5.90 % Kerala SDL 2017	118.99
14.	8.50 % Govt. of Karnataka Power Bonds April 2013	27.55	39.	4.25 % Kerala House Sites Bonds	0.01
15.	8.50 % Govt. of Karnataka Power Bonds October 2013	27.55	40.	4.50 % Kerala House Sites Bonds	0.00
16.	8.50 % Govt. of Karnataka Power Bonds April 2014	27.55	41.	4.50 % Kerala Land Reforms Bonds	1.04
17.	8.50 % Govt. of Karnataka Power Bonds October 2014	27.55	42.	4.00 % Jenmikaram Payment (Abolition) Bonds .	0.02
18.	8.50 % Govt. of Karnataka Power Bonds April 2015	27.55		Total (A)	8,222.07
19.	8.50 % Govt. of Karnataka Power Bonds October 2015	27.55		Power Bonds	
20.	8.50 % Govt. of Karnataka Power Bonds April 2016	27.55	1.	8.50 % Govt. of Kerala Power Bonds October 2006	57.91
	Total (B)	550.95	2.	8.50 % Govt. of Kerala Power Bonds April 2007	57.91
	<i>Loans not Bearing Interest (C)</i>	0.53	3.	8.50 % Govt. of Kerala Power Bonds October 2007	57.91
	Total (A+B+C)	10,196.80	4.	8.50 % Govt. of Kerala Power Bonds April 2008	57.91
			5.	8.50 % Govt. of Kerala Power Bonds October 2008	57.91
			6.	8.50 % Govt. of Kerala Power Bonds April 2009	57.91
			7.	8.50 % Govt. of Kerala Power Bonds October 2009	57.91
			8.	8.50 % Govt. of Kerala Power Bonds April 2010	57.91
			9.	8.50 % Govt. of Kerala Power Bonds October 2010	57.91

Statement 25 : State Government Market Loans (Contd.)

(Rs. Crore)

Sr. State Government Loans			Outstanding as on			Sr. State Government Loans			Outstanding as on		
No.			March 31, 2004			No.			March 31, 2004		
1	2	3	1	2	3	1	2	3	1	2	3
10.	8.50 % Govt. of Kerala Power Bonds April 2011	57.91	38.	6.20 % Madhya Pradesh SDL 2015	228.44	39.	5.85 % Madhya Pradesh SDL 2015	220.01	40.	5.85 % Madhya Pradesh SDL 2015 (IInd Series)	799.96
11.	8.50 % Govt. of Kerala Power Bonds October 2011	57.91	41.	5.90 % Madhya Pradesh SDL 2017	129.01						
12.	8.50 % Govt. of Kerala Power Bonds April 2012	57.91	Total (B)			4,444.06					
13.	8.50 % Govt. of Kerala Power Bonds October 2012	57.91	Power Bonds								
14.	8.50 % Govt. of Kerala Power Bonds April 2013	57.91	1.	8.50 % Govt. of Madhya Pradesh Power Bonds Oct 2006	133.19						
15.	8.50 % Govt. of Kerala Power Bonds October 2013	57.91	2.	8.50 % Govt. of Madhya Pradesh Power Bonds April 2007	133.19						
16.	8.50 % Govt. of Kerala Power Bonds April 2014	57.91	3.	8.50 % Govt. of Madhya Pradesh Power Bonds Oct 2007	133.19						
17.	8.50 % Govt. of Kerala Power Bonds October 2014	57.91	4.	8.50 % Govt. of Madhya Pradesh Power Bonds April 2008	133.19						
18.	8.50 % Govt. of Kerala Power Bonds April 2015	57.91	5.	8.50 % Govt. of Madhya Pradesh Power Bonds Oct 2008	133.19						
19.	8.50 % Govt. of Kerala Power Bonds October 2015	57.91	6.	8.50 % Govt. of Madhya Pradesh Power Bonds April 2009	133.19						
20.	8.50 % Govt. of Kerala Power Bonds April 2016	57.91	7.	8.50 % Govt. of Madhya Pradesh Power Bonds Oct 2009	133.19						
	Total (B)	1,158.25	8.	8.50 % Govt. of Madhya Pradesh Power Bonds April 2010	133.19						
	<i>Loans Not Bearing Interest (C)</i>	0.14	9.	8.50 % Govt. of Madhya Pradesh Power Bonds Oct 2010	133.19						
	Total (A+B+C)	9,380.46	10.	8.50 % Govt. of Madhya Pradesh Power Bonds April 2011	133.19						
	MADHYA PRADESH⁴		11.	8.50 % Govt. of Madhya Pradesh Power Bonds Oct 2011	133.19						
1.	12.50 % Madhya Pradesh SDL 2004	348.85	12.	8.50 % Govt. of Madhya Pradesh Power Bonds April 2012	133.19						
2.	14.00 % Madhya Pradesh SDL 2005	400.85	13.	8.50 % Govt. of Madhya Pradesh Power Bonds Oct 2013	133.19						
3.	13.85 % Madhya Pradesh SDL 2006	369.83	14.	8.50 % Govt. of Madhya Pradesh Power Bonds April 2013	133.19						
4.	12.30 % Madhya Pradesh SDL 2007	155.60	15.	8.50 % Govt. of Madhya Pradesh Power Bonds Oct 2014	133.19						
5.	13.00 % Madhya Pradesh SDL 2007	179.19	16.	8.50 % Govt. of Madhya Pradesh Power Bonds April 2014	133.19						
6.	13.05 % Madhya Pradesh SDL 2007	360.00	17.	8.50 % Govt. of Madhya Pradesh Power Bonds Oct 2015	133.19						
7.	13.75 % Madhya Pradesh SDL 2007	81.57	18.	8.50 % Govt. of Madhya Pradesh Power Bonds April 2015	133.19						
8.	11.50 % Madhya Pradesh SDL 2008	80.84	19.	8.50 % Govt. of Madhya Pradesh Power Bonds Oct 2015	133.19						
9.	12.15 % Madhya Pradesh SDL 2008	303.89	20.	8.50 % Govt. of Madhya Pradesh Power Bonds April 2016	133.19						
10.	12.50 % Madhya Pradesh SDL 2008	306.61									
11.	11.50 % Madhya Pradesh SDL 2009	143.43		Total (C)	2,663.89						
12.	11.85 % Madhya Pradesh SDL 2009	240.70		<i>Loans Not Bearing Interest (D)</i>	2.55						
13.	12.25 % Madhya Pradesh SDL 2009	369.51		Total (A+B+C+D)	11,534.25						
14.	10.52 % Madhya Pradesh SDL 2010	236.45									
15.	11.00 % Madhya Pradesh SDL 2010	300.00		MAHARASHTRA							
16.	11.50 % Madhya Pradesh SDL 2010	150.58	1.	12.50 % Maharashtra SDL 2004	385.80						
17.	12.00 % Madhya Pradesh SDL 2010	231.00	2.	14.00 % Maharashtra SDL 2005	425.84						
18.	11.50 % Madhya Pradesh SDL 2011	66.54	3.	13.85 % Maharashtra SDL 2006	425.80						
19.	12.00 % Madhya Pradesh SDL 2011	97.72	4.	13.00 % Maharashtra SDL 2007	222.76						
20.	5.00 % Urban Land ceiling (Madhya Pradesh) Bonds	0.59	5.	13.05 % Maharashtra SDL 2007	552.59						
	Total (A)	4,423.75	6.	13.75 % Maharashtra SDL 2007	42.63						
21.	8.50 % Madhya Pradesh Govt Stock 2011	43.00	7.	11.50 % Maharashtra SDL 2008	109.50						
22.	9.45 % Madhya Pradesh SDL 2011	87.55	8.	12.15 % Maharashtra SDL 2008	563.81						
23.	9.55 % Madhya Pradesh Govt Stock 2011	105.00	9.	12.50 % Maharashtra SDL 2008	121.46						
24.	10.35 % Madhya Pradesh SDL 2011	187.32	10.	11.50 % Maharashtra SDL 2009	116.51						
25.	10.50 % Madhya Pradesh SDL 2011	105.00	11.	11.85 % Maharashtra SDL 2009	172.47						
26.	10.82 % Madhya Pradesh SDL 2011	84.02	12.	12.25 % Maharashtra SDL 2009	600.00						
27.	6.94 % Madhya Pradesh Govt Stock 2012	247.00	13.	10.52 % Maharashtra SDL 2010	421.49						
28.	7.80 % Madhya Pradesh SDL 2012	109.04	14.	11.50 % Maharashtra SDL 2010	104.43						
29.	7.80 % Madhya Pradesh SDL 2012 (IInd Series)	370.17	15.	11.70 % Maharashtra SDL 2010	280.00						
30.	8.00 % Madhya Pradesh SDL 2012	129.07	16.	12.00 % Maharashtra SDL 2010	107.70						
31.	8.30 % Madhya Pradesh SDL 2012	161.32	17.	8.37 % Maharashtra SDL 2011	141.20						
32.	6.95 % Madhya Pradesh SDL 2013	281.26	18.	9.40 % Maharashtra Govt. Stock 2011	290.00						
33.	6.75 % Madhya Pradesh SDL 2013	129.50	19.	10.35 % Maharashtra SDL 2011	500.01						
34.	6.40 % Madhya Pradesh SDL 2013	379.12	20.	11.50 % Maharashtra SDL 2011	38.97						
35.	6.35 % Madhya Pradesh SDL 2013	199.86	21.	12.00 % Maharashtra SDL 2011	150.11						
36.	6.20 % Madhya Pradesh SDL 2013	228.42	22.	6.93 % Maharashtra Govt. Stock 2012	230.00						
37.	6.00 % Madhya Pradesh Govt Stock 2013	220.00	23.	7.80 % Maharashtra SDL 2012	328.16						

4 Loans at Sr. No. 21 to 41 and Sr.Nos.1 to 20 in the list of "Power Bonds" is the liability of Government of Madhya Pradesh only. The rest of the loans pertains to public debt of the composite State of Madhya Pradesh to be bifurcated in the ratio of 73.3797 per cent & 26.6203 per cent for the States of Madhya Pradesh & Chhattisgarh, respectively.

State Finances : A Study of Budgets of 2004-05

Statement 25 : State Government Market Loans (Contd.)

(Rs. Crore)

Sr. State Government Loans			Sr. State Government Loans		
No.			No.		
Outstanding as on			Outstanding as on		
March 31, 2004			March 31, 2004		
1	2	3	1	2	3
24.	7.80 % Maharashtra SDL 2012 (IInd Series)	236.97	18.	11.50 % Manipur SDL 2011	4.54
25.	7.83 % Maharashtra SDL 2012	278.75	19.	12.00 % Manipur SDL 2011	7.59
26.	8.00 % Maharashtra SDL 2012	150.52	20.	6.80 % Manipur SDL 2012	21.43
27.	8.30 % Maharashtra SDL 2012	207.92	21.	7.80 % Manipur SDL 2012	10.33
28.	5.78 % Maharashtra SDL 2013	400.00	22.	7.80 % Manipur SDL 2012 (IInd Series)	27.52
29.	6.20 % Maharashtra SDL 2013	1253.75	23.	8.00 % Manipur SDL 2012	11.90
30.	6.35 % Maharashtra SDL 2013	1,096.98	24.	8.30 % Manipur SDL 2012	13.29
31.	6.40 % Maharashtra SDL 2013	643.66	25.	6.20 % Manipur SDL 2013	10.40
32.	6.00 % Maharashtra Govt. Stock 2014	300.00	26.	6.35 % Manipur SDL 2013	9.10
33.	5.85 % Maharashtra SDL 2015	567.42	27.	6.40 % Manipur SDL 2013	26.62
34.	5.85 % Maharashtra SDL 2015 (IInd Series)	50.06	28.	6.75 % Manipur SDL 2013	4.50
35.	6.20 % Maharashtra SDL 2015	1,253.61	29.	6.95 % Manipur SDL 2013	13.50
36.	5.90 % Maharashtra SDL 2017	883.92	30.	5.85 % Manipur SDL 2015	57.69
	Total (A)	13,654.80	31.	5.85 % Manipur SDL 2015 (IInd Series)	28.00
			32.	6.20 % Manipur SDL 2015	10.40
			33.	5.90 % Manipur SDL 2017	50.00
				Total (A)	528.70
	Power Bonds			Power Bonds	
1.	8.50 % Govt. of Maharashtra Power Bonds October 2006	50.93	1.	8.50 % Govt. of Manipur Power Bonds October 2006	7.85
2.	8.50 % Govt. of Maharashtra Power Bonds April 2007	50.93	2.	8.50 % Govt. of Manipur Power Bonds April 2007	7.85
3.	8.50 % Govt. of Maharashtra Power Bonds October 2007	50.93	3.	8.50 % Govt. of Manipur Power Bonds October 2007	7.85
4.	8.50 % Govt. of Maharashtra Power Bonds April 2008	50.93	4.	8.50 % Govt. of Manipur Power Bonds April 2008	7.85
5.	8.50 % Govt. of Maharashtra Power Bonds October 2008	50.93	5.	8.50 % Govt. of Manipur Power Bonds October 2008	7.85
6.	8.50 % Govt. of Maharashtra Power Bonds April 2009	50.93	6.	8.50 % Govt. of Manipur Power Bonds April 2009	7.85
7.	8.50 % Govt. of Maharashtra Power Bonds October 2009	50.93	7.	8.50 % Govt. of Manipur Power Bonds October 2009	7.85
8.	8.50 % Govt. of Maharashtra Power Bonds April 2010	50.93	8.	8.50 % Govt. of Manipur Power Bonds April 2010	7.85
9.	8.50 % Govt. of Maharashtra Power Bonds October 2010	50.93	9.	8.50 % Govt. of Manipur Power Bonds October 2010	7.85
10.	8.50 % Govt. of Maharashtra Power Bonds April 2011	50.93	10.	8.50 % Govt. of Manipur Power Bonds April 2011	7.85
11.	8.50 % Govt. of Maharashtra Power Bonds October 2011	50.93	11.	8.50 % Govt. of Manipur Power Bonds October 2011	7.85
12.	8.50 % Govt. of Maharashtra Power Bonds April 2012	50.93	12.	8.50 % Govt. of Manipur Power Bonds April 2012	7.85
13.	8.50 % Govt. of Maharashtra Power Bonds October 2012	50.93	13.	8.50 % Govt. of Manipur Power Bonds October 2012	7.85
14.	8.50 % Govt. of Maharashtra Power Bonds April 2013	50.93	14.	8.50 % Govt. of Manipur Power Bonds April 2013	7.85
15.	8.50 % Govt. of Maharashtra Power Bonds October 2013	50.93	15.	8.50 % Govt. of Manipur Power Bonds October 2013	7.85
16.	8.50 % Govt. of Maharashtra Power Bonds April 2014	50.93	16.	8.50 % Govt. of Manipur Power Bonds April 2014	7.85
17.	8.50 % Govt. of Maharashtra Power Bonds October 2014	50.93	17.	8.50 % Govt. of Manipur Power Bonds October 2014	7.85
18.	8.50 % Govt. of Maharashtra Power Bonds April 2015	50.93	18.	8.50 % Govt. of Manipur Power Bonds April 2015	7.85
19.	8.50 % Govt. of Maharashtra Power Bonds October 2015	50.93	19.	8.50 % Govt. of Manipur Power Bonds October 2015	7.85
20.	8.50 % Govt. of Maharashtra Power Bonds April 2016	50.93	20.	8.50 % Govt. of Manipur Power Bonds April 2016	7.85
	Total (B)	1,018.59		Total (B)	157.09
	<i>Loans not Bearing Interest (C)</i>	3.83		<i>Loans not Bearing Interest (C)</i>	0.09
	Total (A+B+C)	14,677.22		Total (A+B+C)	685.89
	MANIPUR			MEGHALAYA	
1.	12.50 % Manipur SDL 2004	14.00	1.	12.50 % Meghalaya SDL 2004	17.76
2.	14.00 % Manipur SDL 2005	16.00	2.	14.00 % Meghalaya SDL 2005	27.48
3.	13.85 % Manipur SDL 2006	16.00	3.	13.85 % Meghalaya SDL 2006	25.00
4.	13.00 % Manipur SDL 2007	14.52	4.	13.00 % Meghalaya SDL 2007	13.27
5.	13.05 % Manipur SDL 2007	22.66	5.	13.05 % Meghalaya SDL 2007	34.93
6.	13.75 % Manipur SDL 2007	1.60	6.	13.75 % Meghalaya SDL 2007	2.50
7.	11.50 % Manipur SDL 2008	9.77	7.	12.15 % Meghalaya SDL 2008	30.00
8.	12.15 % Manipur SDL 2008	20.00	8.	12.50 % Meghalaya SDL 2008	43.08
9.	12.50 % Manipur SDL 2008	9.28	9.	11.50 % Meghalaya SDL 2009	2.71
10.	11.50 % Manipur SDL 2009	11.43	10.	11.85 % Meghalaya SDL 2009	29.15
11.	11.85 % Manipur SDL 2009	9.75	11.	12.25 % Meghalaya SDL 2009	50.00
12.	12.25 % Manipur SDL 2009	20.64	12.	10.52 % Meghalaya SDL 2010	50.00
13.	10.52 % Manipur SDL 2010	15.76	13.	12.00 % Meghalaya SDL 2010	20.00
14.	11.50 % Manipur SDL 2010	11.03			
15.	12.00 % Manipur SDL 2010	9.44			
16.	9.45 % Manipur SDL 2011	10.00			
17.	10.35 % Manipur SDL 2011	10.00			

Statement 25 : State Government Market Loans (Contd.)

(Rs. Crore)

Sr. State Government Loans			Outstanding as on			
No.			March 31, 2004			
1	2	3	1	2	3	
14.	9.45 % Meghalaya SDL 2011	25.00	13.	10.35 % Mizoram S.D.L. 2011.	10.32	
15.	10.35 % Meghalaya SDL 2011	25.00	14.	6.80 % Mizoram S.D.L. 2012.	80.59	
16.	11.50 % Meghalaya SDL 2011	4.70	15.	7.80 % Mizoram S.D.L. 2012.	10.49	
17.	12.00 % Meghalaya SDL 2011	8.33	16.	7.80 % Mizoram S.D.L. 2012 (IInd Series)	13.89	
18.	6.80 % Meghalaya SDL 2012	19.60	17.	8.00 % Mizoram S.D.L. 2012.	6.44	
19.	7.80 % Meghalaya SDL 2012	21.00	18.	8.30 % Mizoram S.D.L. 2012.	14.12	
20.	7.80 % Meghalaya SDL 2012 (IInd Series)	29.40	19.	6.20 % Mizoram S.D.L. 2013.	7.20	
21.	8.00 % Meghalaya SDL 2012	11.11	20.	6.35 % Mizoram S.D.L. 2013.	6.30	
22.	8.30 % Meghalaya SDL 2012	27.31	21.	6.40 % Mizoram S.D.L. 2013.	16.96	
23.	6.20 % Meghalaya SDL 2013	10.00	22.	6.75 % Mizoram S.D.L. 2013.	3.25	
24.	6.35 % Meghalaya SDL 2013	8.75	23.	6.95 % Mizoram S.D.L. 2013.	9.75	
25.	6.40 % Meghalaya SDL 2013	34.70	24.	5.85 % Mizoram S.D.L. 2015.	18.01	
26.	6.75 % Meghalaya SDL 2013	4.25	25.	5.85 % Mizoram S.D.L. 2015 (IInd Series)	11.95	
27.	6.95 % Meghalaya SDL 2013	12.75	26.	6.20 % Mizoram S.D.L. 2015.	7.20	
28.	5.85 % Meghalaya SDL 2015	52.06	27.	5.90 % Mizoram S.D.L. 2017.	33.05	
29.	5.85 % Meghalaya SDL 2015 (IInd Series)	11.32				
30.	6.20 % Meghalaya SDL 2015	10.00		Total (A)	422.08	
31.	5.90 % Meghalaya SDL 2017	39.22				
	Total (A)	700.39		Power Bonds		
	Power Bonds		1.	8.50 % Govt. of Mizoram Power Bonds Oct 2006	2.28	
	1.	8.50 % Govt. of Meghalaya Power Bonds October 2006	0.70	2.	8.50 % Govt. of Mizoram Power Bonds April 2007	2.28
	2.	8.50 % Govt. of Meghalaya Power Bonds April 2007	0.70	3.	8.50 % Govt. of Mizoram Power Bonds Oct 2007	2.28
	3.	8.50 % Govt. of Meghalaya Power Bonds October 2007	0.70	4.	8.50 % Govt. of Mizoram Power Bonds April 2008	2.28
	4.	8.50 % Govt. of Meghalaya Power Bonds April 2008	0.70	5.	8.50 % Govt. of Mizoram Power Bonds Oct 2008	2.28
	5.	8.50 % Govt. of Meghalaya Power Bonds October 2008	0.70	6.	8.50 % Govt. of Mizoram Power Bonds April 2009	2.28
	6.	8.50 % Govt. of Meghalaya Power Bonds April 2009	0.70	7.	8.50 % Govt. of Mizoram Power Bonds Oct 2009	2.28
	7.	8.50 % Govt. of Meghalaya Power Bonds October 2009	0.70	8.	8.50 % Govt. of Mizoram Power Bonds April 2010	2.28
	8.	8.50 % Govt. of Meghalaya Power Bonds April 2010	0.70	9.	8.50 % Govt. of Mizoram Power Bonds Oct 2010	2.28
	9.	8.50 % Govt. of Meghalaya Power Bonds October 2010	0.70	10.	8.50 % Govt. of Mizoram Power Bonds April 2011	2.28
	10.	8.50 % Govt. of Meghalaya Power Bonds April 2011	0.70	11.	8.50 % Govt. of Mizoram Power Bonds Oct 2011	2.28
	11.	8.50 % Govt. of Meghalaya Power Bonds October 2011	0.70	12.	8.50 % Govt. of Mizoram Power Bonds April 2012	2.28
	12.	8.50 % Govt. of Meghalaya Power Bonds April 2012	0.70	13.	8.50 % Govt. of Mizoram Power Bonds Oct 2012	2.28
	13.	8.50 % Govt. of Meghalaya Power Bonds October 2012	0.70	14.	8.50 % Govt. of Mizoram Power Bonds April 2013	2.28
	14.	8.50 % Govt. of Meghalaya Power Bonds April 2013	0.70	15.	8.50 % Govt. of Mizoram Power Bonds Oct 2013	2.28
	15.	8.50 % Govt. of Meghalaya Power Bonds October 2013	0.70	16.	8.50 % Govt. of Mizoram Power Bonds April 2014	2.28
	16.	8.50 % Govt. of Meghalaya Power Bonds April 2014	0.70	17.	8.50 % Govt. of Mizoram Power Bonds Oct 2014	2.28
	17.	8.50 % Govt. of Meghalaya Power Bonds October 2014	0.70	18.	8.50 % Govt. of Mizoram Power Bonds April 2015	2.28
	18.	8.50 % Govt. of Meghalaya Power Bonds April 2015	0.70	19.	8.50 % Govt. of Mizoram Power Bonds Oct 2015	2.28
	19.	8.50 % Govt. of Meghalaya Power Bonds October 2015	0.70	20.	8.50 % Govt. of Mizoram Power Bonds April 2016	2.28
	20.	8.50 % Govt. of Meghalaya Power Bonds April 2016	0.70			
	Total (B)	13.99		Total (B)	45.57	
	<i>Loans not Bearing Interest (C)</i>	0.01		Total (A+B+C)	467.65	
	Total (A+B+C)	714.38				
	MIZORAM			NAGALAND		
	1.	12.50 % Mizoram S.D.L. 2004	10.00	1.	12.50 % Nagaland SDL 2004	24.64
	2.	14.00 % Mizoram S.D.L. 2005	15.00	2.	14.00 % Nagaland SDL 2005	39.65
	3.	13.85 % Mizoram S.D.L. 2006	15.00	3.	13.85 % Nagaland SDL 2006	39.65
	4.	13.75 % Mizoram S.D.L. 2007	1.50	4.	13.00 % Nagaland SDL 2007	18.97
	5.	13.05 % Mizoram S.D.L. 2007	18.15	5.	13.05 % Nagaland SDL 2007	52.40
	6.	12.15 % Mizoram S.D.L. 2008	15.00	6.	13.75 % Nagaland SDL 2007	3.97
	7.	12.50 % Mizoram S.D.L. 2008	14.97	7.	11.50 % Nagaland SDL 2008	12.84
	8.	12.25 % Mizoram S.D.L. 2009	20.00	8.	12.15 % Nagaland SDL 2008	50.00
	9.	11.85 % Mizoram S.D.L. 2009	14.97	9.	12.50 % Nagaland SDL 2008	30.73
	10.	10.52 % Mizoram S.D.L. 2010.	20.00	10.	11.50 % Nagaland SDL 2009	15.06
	11.	12.00 % Mizoram S.D.L. 2010.	14.97	11.	11.85 % Nagaland SDL 2009	63.65
	12.	9.45 % Mizoram S.D.L. 2011.	13.00	12.	12.25 % Nagaland SDL 2009	50.00
				13.	10.52 % Nagaland SDL 2010	50.00
				14.	11.50 % Nagaland SDL 2010	14.37
				15.	9.45 % Nagaland SDL 2011	43.00
				16.	10.35 % Nagaland SDL 2011	35.00
				17.	10.82 % Nagaland SDL 2011	54.95

State Finances : A Study of Budgets of 2004-05

Statement 25 : State Government Market Loans (Contd.)

(Rs. Crore)

Sr. State Government Loans			Outstanding as on	Sr. State Government Loans			Outstanding as on
No.			March 31, 2004	No.			March 31, 2004
1	2		3	1	2		3
18.	11.50 % Nagaland SDL 2011		5.92	15.	11.00 % Orissa SDL 2010		100.00
19.	12.00 % Nagaland SDL 2011		9.88	16.	11.50 % Orissa SDL 2010		143.52
20.	6.80 % Nagaland SDL 2012		74.29	17.	10.52 % Orissa SDL 2010		176.51
21.	7.80 % Nagaland SDL 2012		36.33	18.	12.00 % Orissa SDL 2010		194.20
22.	7.80 % Nagaland SDL 2012 (IInd Series)		53.49	19.	9.45 % Orissa SDL 2011		300.00
23.	8.00 % Nagaland SDL 2012		20.15	20.	10.35 % Orissa SDL 2011		170.01
24.	8.30 % Nagaland SDL 2012		57.65	21.	10.50 % Orissa SDL 2011		175.00
25.	6.20 % Nagaland SDL 2013		8.40	22.	10.82 % Orissa SDL 2011		144.00
26.	6.35 % Nagaland SDL 2013		7.35	23.	11.50 % Orissa SDL 2011		92.42
27.	6.40 % Nagaland SDL 2013		57.65	24.	12.00 % Orissa SDL 2011		154.27
28.	6.75 % Nagaland SDL 2013		6.99	25.	6.80 % Orissa SDL 2012		186.81
29.	6.95 % Nagaland SDL 2013		7.00	26.	7.80 % Orissa SDL 2012		154.03
30.	5.85 % Nagaland SDL 2015		82.15	27.	7.80 % Orissa SDL 2012 (II Series)		280.23
31.	5.85 % Nagaland SDL 2015 (IInd Series)		21.00	28.	8.00 % Orissa SDL 2012		161.07
32.	6.20 % Nagaland SDL 2015		8.40	29.	8.30 % Orissa SDL 2012		207.24
33.	5.90 % Nagaland SDL 2017		42.00	30.	6.20 % Orissa SDL 2013		220.00
Total (A)			1,097.54	31.	6.35 % Orissa SDL 2013		192.50
Power Bonds				32.	6.40 % Orissa SDL 2013		339.28
1.	8.50 % Govt. of Nagaland Power Bonds October 2006		3.95	33.	6.75 % Orissa SDL 2013		333.96
2.	8.50 % Govt. of Nagaland Power Bonds April 2007		3.95	34.	6.95 % Orissa SDL 2013		353.02
3.	8.50 % Govt. of Nagaland Power Bonds October 2007		3.95	35.	5.85 % Orissa SDL 2015		183.39
4.	8.50 % Govt. of Nagaland Power Bonds April 2008		3.95	36.	5.85 % Orissa SDL 2015 (II Series)		481.46
5.	8.50 % Govt. of Nagaland Power Bonds October 2008		3.95	37.	6.20 % Orissa SDL 2015		220.03
6.	8.50 % Govt. of Nagaland Power Bonds April 2009		3.95	38.	5.90 % Orissa SDL 2017		464.21
7.	8.50 % Govt. of Nagaland Power Bonds October 2009		3.95	Total (A)			8,681.16
8.	8.50 % Govt. of Nagaland Power Bonds April 2010		3.95	Power Bonds			
9.	8.50 % Govt. of Nagaland Power Bonds October 2010		3.95	1.	8.50 % Govt. of Orissa Power Bonds Oct 2006		55.14
10.	8.50 % Govt. of Nagaland Power Bonds April 2011		3.95	2.	8.50 % Govt. of Orissa Power Bonds April 2007		55.14
11.	8.50 % Govt. of Nagaland Power Bonds October 2011		3.95	3.	8.50 % Govt. of Orissa Power Bonds Oct 2007		55.14
12.	8.50 % Govt. of Nagaland Power Bonds April 2012		3.95	4.	8.50 % Govt. of Orissa Power Bonds April 2008		55.14
13.	8.50 % Govt. of Nagaland Power Bonds October 2012		3.95	5.	8.50 % Govt. of Orissa Power Bonds Oct 2008		55.14
14.	8.50 % Govt. of Nagaland Power Bonds April 2013		3.95	6.	8.50 % Govt. of Orissa Power Bonds April 2009		55.14
15.	8.50 % Govt. of Nagaland Power Bonds October 2013		3.95	7.	8.50 % Govt. of Orissa Power Bonds Oct 2009		55.14
16.	8.50 % Govt. of Nagaland Power Bonds April 2014		3.95	8.	8.50 % Govt. of Orissa Power Bonds April 2010		55.14
17.	8.50 % Govt. of Nagaland Power Bonds October 2014		3.95	9.	8.50 % Govt. of Orissa Power Bonds Oct 2010		55.14
18.	8.50 % Govt. of Nagaland Power Bonds April 2015		3.95	10.	8.50 % Govt. of Orissa Power Bonds April 2011		55.14
19.	8.50 % Govt. of Nagaland Power Bonds October 2015		3.95	11.	8.50 % Govt. of Orissa Power Bonds Oct 2011		55.14
20.	8.50 % Govt. of Nagaland Power Bonds April 2016		3.95	12.	8.50 % Govt. of Orissa Power Bonds April 2012		55.14
Total (B)			78.92	13.	8.50 % Govt. of Orissa Power Bonds Oct 2012		55.14
<i>Loans not Bearing Interest (C)</i>			0.18	14.	8.50 % Govt. of Orissa Power Bonds April 2013		55.14
Total (A+B+C)			1,176.64	15.	8.50 % Govt. of Orissa Power Bonds Oct 2013		55.14
ORISSA				16.	8.50 % Govt. of Orissa Power Bonds April 2014		55.14
1.	12.5 % Orissa SDL 2004		299.25	17.	8.50 % Govt. of Orissa Power Bonds Oct 2014		55.14
2.	14.00 % Orissa SDL 2005		400.72	18.	8.50 % Govt. of Orissa Power Bonds April 2015		55.14
3.	13.85 % Orissa SDL 2006		305.00	19.	8.50 % Govt. of Orissa Power Bonds Oct 2015		55.14
4.	12.30 % Orissa SDL 2007		86.05	20.	8.50 % Govt. of Orissa Power Bonds April 2016		55.14
5.	12.50 % Orissa SDL 2007		15.00	Total (B)			1,102.87
6.	13.00 % Orissa SDL 2007		271.62	<i>Loans not Bearing Interest (C)</i>			0.22
7.	13.05 % Orissa SDL 2007		360.00	Total (A+B+C)			9,784.26
8.	13.75 % Orissa SDL 2007		73.48	PUNJAB			
9.	11.50 % Orissa SDL 2008		134.03	1.	12.50 % Punjab SDL 2004		171.27
10.	12.15 % Orissa SDL 2008		216.42	2.	14.00 % Punjab SDL 2005		221.24
11.	12.50 % Orissa SDL 2008		348.58	3.	13.85 % Punjab SDL 2006		221.24
12.	11.50 % Orissa SDL 2009		142.45	4.	12.30 % Punjab SDL 2007		80.92
13.	11.85 % Orissa SDL 2009		301.40	5.	13.00 % Punjab SDL 2007		46.60
14.	12.25 % Orissa SDL 2009		300.00	6.	13.75 % Punjab SDL 2007		22.12

Statement 25 : State Government Market Loans (Contd.)

(Rs. Crore)

Sr. State Government Loans			Outstanding as on		
No.			March 31, 2004		
1	2	3	1	2	3
7.	13.05 % Punjab SDL 2007	200.00	RAJASTHAN		
8.	11.50 % Punjab SDL 2008	42.39	1.	12.50 % Rajasthan SDL 2004	314.27
9.	12.15 % Punjab SDL 2008	200.00	2.	14.00 % Rajasthan SDL 2005	394.27
10.	12.50 % Punjab SDL 2008	113.33	3.	13.85 % Rajasthan SDL 2006	394.27
11.	11.50 % Punjab SDL 2009	43.43	4.	13.00 % Rajasthan SDL 2007	231.77
12.	11.85 % Punjab SDL 2009	80.48	5.	13.05 % Rajasthan SDL 2007	522.18
13.	12.25 % Punjab SDL 2009	300.00	6.	13.75 % Rajasthan SDL 2007	39.44
14.	12.47 % Punjab SDL 2009	60.00	7.	11.50 % Rajasthan SDL 2008	158.82
15.	10.52 % Punjab SDL 2010	261.26	8.	12.15 % Rajasthan SDL 2008	442.29
16.	11.00 % Punjab SDL 2010	200.02	9.	12.50 % Rajasthan SDL 2008	559.02
17.	11.50 % Punjab SDL 2010	37.25	10.	11.50 % Rajasthan SDL 2009	165.28
18.	12.00 % Punjab SDL 2010	100.45	11.	11.85 % Rajasthan SDL 2009	243.32
19.	9.40 % Punjab Govt. Stock 2011	130.00	12.	12.25 % Rajasthan SDL 2009	700.00
20.	10.35 % Punjab SDL 2011	200.02	13.	10.52 % Rajasthan SDL 2010	342.56
21.	11.50 % Punjab SDL 2011	15.35	14.	11.00 % Rajasthan SDL 2010	280.03
22.	12.00 % Punjab SDL 2011	25.63	15.	11.50 % Rajasthan SDL 2010	160.79
23.	6.80 % Punjab Govt Stock 2012	85.00	16.	12.00 % Rajasthan SDL 2010	425.18
24.	7.80 % Punjab SDL 2012	212.08	17.	9.45 % Rajasthan SDL 2011	350.00
25.	7.80 % Punjab SDL 2012 (II Series)	127.26	18.	10.35 % Rajasthan SDL 2011	446.15
26.	8.00 % Punjab SDL 2012	37.28	19.	10.50 % Rajasthan SDL 2011	280.00
27.	8.30 % Punjab SDL 2012	51.34	20.	10.82 % Rajasthan SDL 2011	134.33
28.	6.95 % Punjab SDL 2013	450.50	21.	11.50 % Rajasthan SDL 2011	76.63
29.	6.75 % Punjab SDL 2013	266.34	22.	12.00 % Rajasthan SDL 2011	127.69
30.	6.40 % Punjab SDL 2013	205.85	23.	6.80 % Rajasthan SDL 2012	283.94
31.	6.35 % Punjab SDL 2013	351.43	24.	7.80 % Rajasthan SDL 2012	248.52
32.	6.20 % Punjab SDL 2013	401.66	25.	7.80 % Rajasthan SDL 2012 (IInd Series)	425.98
33.	6.20 % Punjab SDL 2015	401.69	26.	8.00 % Rajasthan SDL 2012	177.87
34.	5.90 % Punjab Govt Stock 2013	189.78	27.	8.30 % Rajasthan SDL 2012	218.08
35.	5.85 % Punjab SDL 2015 (II Series)	248.99	28.	6.20 % Rajasthan SDL 2013	381.22
36.	5.90 % Punjab SDL 2017	256.03	29.	6.35 % Rajasthan SDL 2013	333.58
	Total (A)	6,058.25	30.	6.40 % Rajasthan SDL 2013	516.65
	Power Bonds		31.	6.75 % Rajasthan SDL 2013	711.63
1.	8.50 % Govt. of Punjab Power Bonds Oct 2006	31.87	32.	6.95 % Rajasthan SDL 2013	713.35
2.	8.50 % Govt. of Punjab Power Bonds April 2007	31.87	33.	5.85 % Rajasthan SDL 2015	571.19
3.	8.50 % Govt. of Punjab Power Bonds Oct 2007	31.87	34.	5.85 % Rajasthan SDL 2015 (IInd Series)	300.03
4.	8.50 % Govt. of Punjab Power Bonds April 2008	31.87	35.	6.20 % Rajasthan SDL 2015	381.23
5.	8.50 % Govt. of Punjab Power Bonds Oct 2008	31.87	36.	5.90 % Rajasthan SDL 2017	230.00
6.	8.50 % Govt. of Punjab Power Bonds April 2009	31.87	37.	2.50 % Rajasthan Jagir Resumption Additional Rehabilitation Bonds	0.07
7.	8.50 % Govt. of Punjab Power Bonds Oct 2009	31.87	38.	2.50 % Rajasthan Jagir Resumption Additional Rehabilitation Bonds	0.09
8.	8.50 % Govt. of Punjab Power Bonds April 2010	31.87	39.	2.50 % Rajasthan Zamindari & Biswedari Abolition Compensation Bonds	0.04
9.	8.50 % Govt. of Punjab Power Bonds Oct 2010	31.87		Total (A)	12,281.74
10.	8.50 % Govt. of Punjab Power Bonds April 2011	31.87		Power Bonds	
11.	8.50 % Govt. of Punjab Power Bonds Oct 2011	31.87	1.	8.50 % Govt. of Rajasthan Power Bonds Oct 2006	18.44
12.	8.50 % Govt. of Punjab Power Bonds April 2012	31.87	2.	8.50 % Govt. of Rajasthan Power Bonds April 2007	18.44
13.	8.50 % Govt. of Punjab Power Bonds Oct 2012	31.87	3.	8.50 % Govt. of Rajasthan Power Bonds Oct 2007	18.44
14.	8.50 % Govt. of Punjab Power Bonds April 2013	31.87	4.	8.50 % Govt. of Rajasthan Power Bonds April 2008	18.44
15.	8.50 % Govt. of Punjab Power Bonds Oct 2013	31.87	5.	8.50 % Govt. of Rajasthan Power Bonds Oct 2008	18.44
16.	8.50 % Govt. of Punjab Power Bonds April 2014	31.87	6.	8.50 % Govt. of Rajasthan Power Bonds April 2009	18.44
17.	8.50 % Govt. of Punjab Power Bonds Oct 2014	31.87	7.	8.50 % Govt. of Rajasthan Power Bonds Oct 2009	18.44
18.	8.50 % Govt. of Punjab Power Bonds April 2015	31.87	8.	8.50 % Govt. of Rajasthan Power Bonds April 2010	18.44
19.	8.50 % Govt. of Punjab Power Bonds Oct 2015	31.87	9.	8.50 % Govt. of Rajasthan Power Bonds Oct 2010	18.44
20.	8.50 % Govt. of Punjab Power Bonds April 2016	31.87	10.	8.50 % Govt. of Rajasthan Power Bonds April 2011	18.44
	Total (B)	637.35	11.	8.50 % Govt. of Rajasthan Power Bonds Oct 2011	18.44
	<i>Loans not Bearing Interest (C)</i>	0.37	12.	8.50 % Govt. of Rajasthan Power Bonds April 2012	18.44
	Total (A+B+C)	6,695.96	13.	8.50 % Govt. of Rajasthan Power Bonds Oct 2012	18.44

State Finances : A Study of Budgets of 2004-05

Statement 25 : State Government Market Loans (Contd.)

(Rs. Crore)

Sr. State Government Loans			Outstanding as on	Sr. State Government Loans			Outstanding as on
No.			March 31, 2004	No.			March 31, 2004
1	2		3	1	2		3
14.	8.50 %	Govt. of Rajasthan Power Bonds April 2013	18.44	17.	8.50 %	Govt of Sikkim Power Bonds Oct 2014	2.39
15.	8.50 %	Govt. of Rajasthan Power Bonds Oct 2013	18.44	18.	8.50 %	Govt of Sikkim Power Bonds April 2015	2.39
16.	8.50 %	Govt. of Rajasthan Power Bonds April 2014	18.44	19.	8.50 %	Govt of Sikkim Power Bonds Oct 2015	2.39
17.	8.50 %	Govt. of Rajasthan Power Bonds Oct 2014	18.44	20.	8.50 %	Govt of Sikkim Power Bonds April 2016	2.39
18.	8.50 %	Govt. of Rajasthan Power Bonds April 2015	18.44				
19.	8.50 %	Govt. of Rajasthan Power Bonds Oct 2015	18.44			Total (B)	47.80
20.	8.50 %	Govt. of Rajasthan Power Bonds April 2016	18.44			Total (A+B)	343.57
		Total (B)	368.78			TAMIL NADU	
		<i>Loans not Bearing Interest (C)</i>	0.59	1.	12.50 %	Tamil Nadu SDL 2004	350.42
		Total (A+B+C)	12,651.12	2.	14.00 %	Tamil Nadu SDL 2005	403.42
				3.	13.85 %	Tamil Nadu SDL 2006	210.00
				4.	12.30 %	Tamil Nadu SDL 2007	338.75
				5.	13.00 %	Tamil Nadu SDL 2007	289.12
				6.	13.75 %	Tamil Nadu SDL 2007	233.76
				7.	13.05 %	Tamil Nadu SDL 2007	185.00
				8.	11.50 %	Tamil Nadu SDL 2008	184.66
				9.	12.15 %	Tamil Nadu SDL 2008	389.59
				10.	12.50 %	Tamil Nadu SDL 2008	231.34
				11.	11.50 %	Tamil Nadu SDL 2009	200.42
				12.	11.74 %	Tamil Nadu Govt. Stock 2009	200.00
				13.	11.85 %	Tamil Nadu SDL 2009	24.18
				14.	12.25 %	Tamil Nadu SDL 2009	450.00
				15.	10.52 %	Tamil Nadu SDL 2010	400.00
				16.	11.50 %	Tamil Nadu SDL 2010	185.12
				17.	11.70 %	Tamil Nadu SDL 2010	290.00
				18.	12.00 %	Tamil Nadu SDL 2010	152.53
				19.	9.38 %	Tamil Nadu Govt. Stock 2011	320.00
				20.	9.45 %	Tamil Nadu SDL 2011	137.42
				21.	10.35 %	Tamil Nadu 2011	460.00
				22.	10.50 %	Tamil Nadu SDL 2011	249.94
				23.	11.50 %	Tamil Nadu SDL 2011	86.91
				24.	12.00 %	Tamil Nadu SDL 2011	146.14
				25.	6.80 %	Tamil Nadu SDL 2012	145.94
				26.	7.30 %	Tamil Nadu Govt Stock 2012	275.00
				27.	7.80 %	Tamil Nadu SDL 2012	309.02
				28.	7.80 %	Tamil Nadu SDL 2012 (IInd Series)	406.48
				29.	8.00 %	Tamil Nadu SDL 2012	107.37
				30.	8.30 %	Tamil Nadu SDL 2012	134.96
				31.	6.95 %	Tamil Nadu SDL 2013	728.57
				32.	6.75 %	Tamil Nadu SDL 2013	460.40
				33.	6.40 %	Tamil Nadu SDL 2013	657.07
				34.	6.35 %	Tamil Nadu SDL 2013	335.00
				35.	6.20 %	Tamil Nadu SDL 2013	382.97
				36.	6.20 %	Tamil Nadu SDL 2015	383.01
				37.	6.00 %	Tamil Nadu Govt Stock 2013	250.00
				38.	5.85 %	Tamil Nadu SDL 2015	150.10
				39.	5.85 %	Tamil Nadu SDL 2015 (IInd Series)	249.95
				40.	5.90 %	Tamil Nadu SDL 2017	442.86
				41.	4.00 %	Tamil Nadu Land Rehab Comp Bonds 1961	1.07
						Total (A)	11,538.48
						Power Bonds	
				1.	8.50 %	Govt. of Tamil Nadu Power Bonds Oct 2006	98.11
				2.	8.50 %	Govt. of Tamil Nadu Power Bonds April 2007	98.11
				3.	8.50 %	Govt. of Tamil Nadu Power Bonds Oct 2007	98.11
				4.	8.50 %	Govt. of Tamil Nadu Power Bonds April 2008	98.11
				5.	8.50 %	Govt. of Tamil Nadu Power Bonds Oct 2008	98.11
				6.	8.50 %	Govt. of Tamil Nadu Power Bonds April 2009	98.11

Statement 25 : State Government Market Loans (Contd.)

(Rs. Crore)

Sr. State Government Loans			Outstanding as on	Sr. State Government Loans			Outstanding as on
No.			March 31, 2004	No.			March 31, 2004
1	2	3		1	2	3	
7.	8.50 % Govt. of Tamil Nadu Power Bonds Oct 2009	98.11		3.	8.50 % Govt. of Tripura Power Bonds October 2007	3.18	
8.	8.50 % Govt. of Tamil Nadu Power Bonds April 2010	98.11		4.	8.50 % Govt. of Tripura Power Bonds April 2008	3.18	
9.	8.50 % Govt. of Tamil Nadu Power Bonds Oct 2010	98.11		5.	8.50 % Govt. of Tripura Power Bonds October 2008	3.18	
10.	8.50 % Govt. of Tamil Nadu Power Bonds April 2011	98.11		6.	8.50 % Govt. of Tripura Power Bonds April 2009	3.18	
11.	8.50 % Govt. of Tamil Nadu Power Bonds Oct 2011	98.11		7.	8.50 % Govt. of Tripura Power Bonds October 2009	3.18	
12.	8.50 % Govt. of Tamil Nadu Power Bonds April 2012	98.11		8.	8.50 % Govt. of Tripura Power Bonds April 2010	3.18	
13.	8.50 % Govt. of Tamil Nadu Power Bonds Oct 2012	98.11		9.	8.50 % Govt. of Tripura Power Bonds October 2010	3.18	
14.	8.50 % Govt. of Tamil Nadu Power Bonds April 2013	98.11		10.	8.50 % Govt. of Tripura Power Bonds April 2011	3.18	
15.	8.50 % Govt. of Tamil Nadu Power Bonds Oct 2013	98.11		11.	8.50 % Govt. of Tripura Power Bonds October 2011	3.18	
16.	8.50 % Govt. of Tamil Nadu Power Bonds April 2014	98.11		12.	8.50 % Govt. of Tripura Power Bonds April 2012	3.18	
17.	8.50 % Govt. of Tamil Nadu Power Bonds Oct 2014	98.11		13.	8.50 % Govt. of Tripura Power Bonds October 2012	3.18	
18.	8.50 % Govt. of Tamil Nadu Power Bonds April 2015	98.11		14.	8.50 % Govt. of Tripura Power Bonds April 2013	3.18	
19.	8.50 % Govt. of Tamil Nadu Power Bonds Oct 2015	98.11		15.	8.50 % Govt. of Tripura Power Bonds October 2013	3.18	
20.	8.50 % Govt. of Tamil Nadu Power Bonds April 2016	98.11		16.	8.50 % Govt. of Tripura Power Bonds April 2014	3.18	
Total (B)		1,962.14		Total (B)		63.51	
<i>Loans not Bearing Interest (C)</i>		351.94		<i>Loans not Bearing Interest (C)</i>		0.23	
Total (A+B+C)		13,852.56		Total (A+B+C)		855.54	
TRIPURA				UTTAR PRADESH⁵			
1.	12.50 % Tripura SDL 2004	17.92		1.	12.50 % Uttar Pradesh SDL 2004	787.38	
2.	14.00 % Tripura SDL 2005	17.92		2.	14.00 % Uttar Pradesh SDL 2005	1088.84	
3.	13.85 % Tripura SDL 2006	17.92		3.	13.85 % Uttar Pradesh SDL 2006	525.00	
4.	13.00 % Tripura SDL 2007	19.12		4.	12.30 % Uttar Pradesh SDL 2007	697.89	
5.	13.05 % Tripura SDL 2007	26.37		5.	13.00 % Uttar Pradesh SDL 2007	638.51	
6.	13.75 % Tripura SDL 2007	1.79		6.	13.05 % Uttar Pradesh SDL 2007	550.00	
7.	11.50 % Tripura SDL 2008	10.54		7.	13.75 % Uttar Pradesh SDL 2007	506.16	
8.	12.15 % Tripura SDL 2008	25.00		8.	11.50 % Uttar Pradesh SDL 2008	423.29	
9.	12.50 % Tripura SDL 2008	42.43		9.	12.15 % Uttar Pradesh SDL 2008	748.74	
10.	11.50 % Tripura SDL 2009	12.93		10.	12.50 % Uttar Pradesh SDL 2008	951.78	
11.	11.85 % Tripura SDL 2009	46.92		11.	11.50 % Uttar Pradesh SDL 2009	463.47	
12.	12.25 % Tripura SDL 2009	36.13		12.	11.85 % Uttar Pradesh SDL 2009	800.00	
13.	10.52 % Tripura SDL 2010	50.00		13.	12.25 % Uttar Pradesh SDL 2009	863.00	
14.	11.50 % Tripura SDL 2010	12.84		14.	12.50 % Uttar Pradesh SDL 2009	400.00	
15.	9.45 % Tripura SDL 2011	27.00		15.	10.52 % Uttar Pradesh SDL 2010	900.00	
16.	10.35 % Tripura SDL 2011	30.00		16.	11.00 % Uttar Pradesh SDL 2010	500.02	
17.	10.82 % Tripura SDL 2011	29.95		17.	11.30 % Uttar Pradesh SDL 2010	146.89	
18.	11.50 % Tripura SDL 2011	5.08		18.	11.50 % Uttar Pradesh SDL 2010	458.92	
19.	12.00 % Tripura SDL 2011	11.49		19.	12.00 % Uttar Pradesh SDL 2010	349.99	
20.	6.80 % Tripura SDL 2012	24.19		20.	11.50 % Uttar Pradesh SDL 2011	204.78	
21.	7.80 % Tripura SDL 2012	25.34		21.	12.00 % Uttar Pradesh SDL 2011	371.32	
22.	7.80 % Tripura SDL 2012 (IInd Series)	34.92		22.	2.75 % Upzarg Bonds	11.81	
23.	6.20 % Tripura SDL 2013	20.40		23.	3.25 % UP Estates Act Bonds	0.21	
24.	6.35 % Tripura SDL 2013	17.85		24.	3.50 % U.P.Land Ceiling Compensation Bonds	0.32	
25.	6.40 % Tripura SDL 2013	39.42		25.	2.50 % Upza Compensation Bonds	0.35	
26.	6.75 % Tripura SDL 2013	17.00		26.	2.50 % Upza Compensation Bonds Certs.	29.13	
27.	6.95 % Tripura SDL 2013	20.00		Total (A)		12,417.81	
28.	5.85 % Tripura SDL 2015	61.93		Power Bonds			
28.	5.85 % Tripura SDL 2015 (IInd Series)	13.00		27.	8.37 % Uttar Pradesh SDL 2011	207.35	
28.	6.20 % Tripura SDL 2015	20.40		28.	9.45 % Uttar Pradesh SDL 2011	597.75	
28.	5.90 % Tripura SDL 2017	56.00		29.	10.35 % Uttar Pradesh SDL 2011	574.94	
Total (A)		791.81					

⁵ The loans at Sr. No. 27 to 44 in the list of current loans is the liability of State Government of Uttar Pradesh only. The rest of the loans pertains to public debt of the composite state of Uttar Pradesh, to be bifurcated in the ratio of 94.9676 per cent & 5.0324 per cent for the state of Uttar Pradesh and Uttaranchal respectively.

Statement 25 : State Government Market Loans (Contd.)

(Rs. Crore)

Sr. State Government Loans			Outstanding as on		
No.			March 31, 2004		
1	2	3	1	2	3
WEST BENGAL					
1.	12.50 % West Bengal SDL 2004	421.43	35.	5.85 % West Bengal SDL 2015 (IInd Series)	500.00
2.	14.00 % West Bengal SDL 2005	447.42	36.	6.20 % West Bengal SDL 2015	1,170.59
3.	13.85 % West Bengal SDL 2006	447.42	37.	5.90 % West Bengal SDL 2017	898.96
4.	13.00 % West Bengal SDL 2007	295.72	38.	West Bengal Estate Acquisition Compensation Bonds	2.39
5.	13.05 % West Bengal SDL 2007	570.81		Total (A)	14,713.03
6.	13.75 % West Bengal SDL 2007	44.75	Power Bonds		
7.	11.50 % West Bengal SDL 2008	148.14	1.	8.50 % Govt. of West Bengal Power Bonds October 2006	98.19
8.	12.15 % West Bengal SDL 2008	435.16	2.	8.50 % Govt. of West Bengal Power Bonds April 2007	98.19
9.	12.50 % West Bengal SDL 2008	270.60	3.	8.50 % Govt. of West Bengal Power Bonds October 2007	98.19
10.	11.50 % West Bengal SDL 2009	180.83	4.	8.50 % Govt. of West Bengal Power Bonds April 2008	98.19
11.	11.85 % West Bengal SDL 2009	272.68	5.	8.50 % Govt. of West Bengal Power Bonds October 2008	98.19
12.	12.25 % West Bengal SDL 2009	494.00	6.	8.50 % Govt. of West Bengal Power Bonds April 2009	98.19
13.	10.52 % West Bengal SDL 2010	372.56	7.	8.50 % Govt. of West Bengal Power Bonds October 2009	98.19
14.	11.50 % West Bengal SDL 2010	178.45	8.	8.50 % Govt. of West Bengal Power Bonds April 2010	98.19
15.	11.80 % West Bengal SDL 2010	250.00	9.	8.50 % Govt. of West Bengal Power Bonds October 2010	98.19
16.	12.00 % West Bengal SDL 2010	104.81	10.	8.50 % Govt. of West Bengal Power Bonds April 2011	98.19
17.	9.45 % West Bengal SDL 2011	75.00	11.	8.50 % Govt. of West Bengal Power Bonds October 2011	98.19
18.	9.72 % West Bengal Govt. Stock 2011	250.00	12.	8.50 % Govt. of West Bengal Power Bonds April 2012	98.19
19.	10.35 % West Bengal SDL 2011	387.74	13.	8.50 % Govt. of West Bengal Power Bonds October 2012	98.19
20.	10.50 % West Bengal SDL 2011	150.00	14.	8.50 % Govt. of West Bengal Power Bonds April 2013	98.19
21.	11.50 % West Bengal SDL 2011	94.10	15.	8.50 % Govt. of West Bengal Power Bonds October 2013	98.19
22.	12.00 % West Bengal SDL 2011	177.08	16.	8.50 % Govt. of West Bengal Power Bonds April 2014	98.19
23.	7.35 % West Bengal Govt. Stock 2012	152.65	17.	8.50 % Govt. of West Bengal Power Bonds October 2014	98.19
24.	7.80 % West Bengal SDL 2012	384.37	18.	8.50 % Govt. of West Bengal Power Bonds April 2015	98.19
25.	7.80 % West Bengal SDL 2012 (IInd Series)	229.05	19.	8.50 % Govt. of West Bengal Power Bonds October 2015	98.19
26.	8.00 % West Bengal SDL 2012	160.83	20.	8.50 % Govt. of West Bengal Power Bonds April 2016	98.19
27.	8.30 % West Bengal SDL 2012	245.90		Total (B)	1,963.78
28.	5.78 % West Bengal Govt. Stock 2013	335.00		<i>Loans not bearing interest (C)</i>	2.94
29.	6.20 % West Bengal SDL 2013	1,170.57		Total (A+B+C)	16,679.75
30.	6.35 % West Bengal SDL 2013	1,024.11			
31.	6.40 % West Bengal SDL 2013	465.71			
32.	6.75 % West Bengal SDL 2013	838.23			
33.	6.95 % West Bengal SDL 2013	901.77			
34.	5.85 % West Bengal SDL 2015	164.22			