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STATEMENT SHOWING STATE-WISE AMOUNTS ADJUSTED UNDER DEBT SWAP .
SCHEME DURING 2002-03 (Taking into account normal repayments of high cost loans)

(Rs in Croi

Sl.No.	States/Year	2002-03							Normal repayme nt of loans
		Outstanding high cost loan as on 31.3.2002	AOMB Allocation	AOMB Raised			Debt swapped		
				In Feb,03	In Mar,03	Total	SSL	Total	
1	Andhra Pradesh	6892.84	827.00	484.85	342.15	827.00	333.87	1160.87	289.97
2	Arunachal Pradesh	146.91	18.00	14.00	4.00	18.00	1.71	19.71	6.28
3	Assam	1925.82	231.00	115.50	115.50	231.00	62.16	293.16	89.59
4	Bihar	4982.83	597.00	299.00	298.00	597.00	191.21	788.21	180.32
5	Chhatisgarh	1244.86	149.00	137.01	12.00	149.01	61.44	210.45	45.13
6	Goa	374.05	45.00	33.75	11.25	45.00	21.02	66.02	14.34
7	Gujarat	9563.51	1147.00	694.02	452.97	1146.99	598.11	1745.10	329.19
8	Haryana	3162.89	379.00	289.40	89.60	379.00	151.03	530.03	108.43
9	Himachal Pradesh	2030.94	244.00	175.36	68.65	244.01	46.38	290.39	62.44
10	Jammu & Kashmir	1495.47	177.00	90.00	87.00	177.00	0.00	177.00	62.53
11	Jharkhand	1686.73	205.00	129.38	75.62	205.00	115.73	320.73	392.66
12	Karnataka	5077.96	609.00	456.79	152.21	609.00	222.02	831.02	207.27
13	Kerala	2871.76	344.00	258.00	86.00	344.00	118.47	462.47	126.27
14	Madhya Pradesh	3431.50	411.00	281.25	129.74	410.99	176.55	587.54	124.37
15	Maharashtra	15434.04	0.00	0.00	0.00	0.00	0.00	0.00	520.46
16	Manipur	151.53	18.00	13.50	4.50	18.00	2.25	20.25	5.62
17	Meghalaya	142.97	17.00	12.75	4.25	17.00	3.02	20.02	6.51
18	Mizoram	107.88	13.00	9.75	3.25	13.00	1.73	14.73	5.47
19	Nagaland	120.32	14.00	7.00	7.00	14.00	1.71	15.71	6.06
20	Orissa	3227.60	387.00	193.50	193.50	387.00	87.56	474.56	134.40
21	Punjab	5976.39	717.00	450.50	266.50	717.00	274.77	991.77	206.87
22	Rajasthan	5780.73	693.00	347.35	345.65	693.00	340.54	1033.54	213.51
23	Sikkim	65.95	0.00	0.00	0.00	0.00	0.74	0.74	3.70
24	Tamil Nadu	5748.68	689.00	344.50	344.50	689.00	253.00	942.00	249.92
25	Tripura	309.05	37.00	20.00	17.00	37.00	16.03	53.03	11.64
26	Uttaranchal	853.01	584.00	292.00	292.00	584.00	64.83	648.83	31.84
27	Uttar Pradesh	16097.75	1448.00	849.15	598.85	1448.00	572.66	2020.66	600.78
28	West Bengal	15412.62	0.00	0.00	0.00	0.00	0.00	0.00	484.84
	Total	114316.59	10000.00	5998.31	4001.69	10000.00	3718.54	13718.54	4520.41

NOTE:- Rs 47.04 crores of SSL in respect of J & K could not be swapped during 2002-03. The same has been swapped in 2003-04.

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Balance Outstanding high cost loan as on 31.3.2003
5442.00
120.92
1543.07
4014.30
989.28
293.69
7489.22
2524.43
1678.11
1255.94
973.34
4039.67
2283.02
2719.59
14913.58
125.66
116.44
87.68
98.55
2618.64
4777.75
4533.68
61.51
4556.76
244.38
172.34
13476.31
14927.78
96077.64

STATEMENT SHOWING STATE-WISE AMOUNTS ADJUSTED UNDER DEBT SWAP SCHEME DURING 2003-04.
(Taking into account normal repayments of high cost loans)

(Rs in Crore)

States/Year	2003-04															
	Outstandin g high cost loan as on 31.3.2003	AOMB Allocation	AOMB Raised					AOMB diverted to States	Debt swapped					Normal repayme nt of loans	Balance Outstanding high cost loan as on 31.3.2004	
			Jun,03	July,03	Aug,03	Jan,04	Feb,04		Total	AOMB	SSL	SSL Carried frm 2002- 03	High cost debt relief during 03- 04			Total
Andhra Pradesh	5442.00	1634.25	404.25	462.00	462.00	306.00	0.00	1634.25	0.00	1634.25	1073.30	0.00	27.52	2735.07	311.52	2395.41
Arunachal Pradesh	120.92	109.75	8.75	10.00	10.00	58.00	23.00	109.75	0.00	109.75	10.85	0.00		120.60	7.98	0.00
Assam	1543.07	456.60	113.40	129.60	129.60	84.00	0.00	456.60	0.00	456.60	358.89	0.00		815.49	95.19	632.39
Bihar	4014.30	1218.45	295.05	337.20	337.20	227.17	21.83	1218.45	0.00	1218.45	620.57	0.00		1839.02	200.20	1975.08
Chhatisgarh	989.28	293.20	72.80	83.20	83.20	54.00	0.00	293.20	0.00	293.20	202.97	0.00		496.17	160.92	332.19
Goa	293.69	120.30	21.70	24.80	24.80	49.00	0.00	120.30	0.00	120.30	142.14	0.00		262.44	14.87	16.38
Gujarat	7489.22	2173.10	550.90	629.60	629.60	363.00	0.00	2173.10	0.00	2173.10	1943.18	0.00		4116.28	358.15	3014.79
Haryana	2524.43	750.50	185.50	212.00	212.00	141.00	0.00	750.50	0.00	750.50	512.36	0.00		1262.86	121.23	1140.34
Himachal Pr.	1678.11	515.95	123.55	141.20	141.20	110.00	0.00	515.95	0.00	515.95	173.19	0.00		689.14	90.51	898.46
J & K	1255.94	388.95	95.55	109.20	109.20	75.00	0.00	388.95	0.00	388.95	149.03	47.04		585.02	68.41	602.51
Jharkhand	973.34	266.05	72.45	82.80	82.80	28.00	0.00	266.05	0.00	266.05	412.79	0.00		678.84	50.68	243.82
Karnataka	4039.67	1197.35	297.15	339.60	339.60	221.00	0.00	1197.35	0.00	1197.35	819.91	0.00		2017.26	234.09	1788.32
Kerala	2283.02	671.00	168.00	192.00	192.00	119.00	0.00	671.00	0.00	671.00	494.08	0.00		1165.08	137.02	980.92
Madhya Pr.	2719.59	785.65	199.85	228.40	228.40	129.00	0.00	785.65	0.00	785.65	721.52	0.00		1507.17	138.17	1074.25
Maharashtra	14913.58	4538.10	1096.90	1253.60	1253.60	883.95	50.05	4538.10	911.00	3627.10	2897.50	0.00		6524.60	690.06	7698.92
Manipur	125.66	107.90	9.10	10.40	10.40	50.01	27.99	107.90	0.00	107.90	5.74	0.00	0.10	113.74	8.10	3.82
Meghalaya	116.44	76.75	8.75	10.00	10.00	39.22	8.78	76.75	0.00	76.75	15.01	0.00		91.76	6.84	17.84
Mizoram	87.68	65.70	6.30	7.20	7.20	33.05	11.95	65.70	0.00	65.70	8.03	0.00		73.73	5.79	8.16
Nagaland	98.55	87.15	7.35	8.40	8.40	42.00	21.00	87.15	0.00	87.15	3.90	0.00		91.05	6.64	0.86
Orissa	2618.64	804.50	192.50	220.00	220.00	172.00	0.00	804.50	172.00	632.50	231.29	0.00	12.68	876.47	155.51	1586.66
Punjab	4777.75	1410.60	351.40	401.60	401.60	256.00	0.00	1410.60	0.00	1410.60	1012.81	0.00	29.79	2453.20	231.68	2092.87
Rajasthan	4533.68	1325.95	333.55	381.20	381.20	230.00	0.00	1325.95	230.00	1095.95	832.42	0.00	0.00	1928.37	228.73	2376.58
Sikkim	61.51	44.95	4.55	5.20	5.20	30.00	0.00	44.95	0.00	44.95	6.60	0.00	0.21	51.76	4.37	5.38
Tamil Nadu	4556.76	1337.55	334.95	382.80	382.80	237.00	0.00	1337.55	0.00	1337.55	1135.66	0.00	3.71	2476.92	245.81	1834.03
Tripura	244.38	127.65	17.85	20.40	20.40	56.00	13.00	127.65	0.00	127.65	44.45	0.00		172.10	12.15	60.13
Uttaranchal	172.34	975.20	296.80	339.20	339.20	0.00	0.00	975.20	0.00	975.20	128.18	0.00		1103.38	11.20	0.00
Uttar Pr.	13476.31	3253.00	707.00	808.00	808.00	290.38	474.17	3087.55	0.00	3087.55	1797.54	0.00		4885.09	702.62	7888.60
West Bengal	14927.78	4263.90	1024.10	1170.40	1170.40	899.00	0.00	4263.90	899.00	3364.90	2142.32	0.00		5507.22	647.65	8772.91
Total	96077.64	29000.00	7000.00	8000.00	8000.00	5182.78	651.77	28834.55	2212.00	26622.55	17896.23	47.04	74.01	44639.83	4946.09	47441.62

NOTE: Excess amount received under debt swap scheme from Govt. of Arunachal Pradesh and Govt of Uttaranchal worth Rs. 7.66 crore and Rs. 942.24 crore has been adjusted against the High Cost Gol loan(below 13%) of the respective State Government.

STATEMENT SHOWING STATE-WISE AMOUNTS ADJUSTED UNDER DEBT SWAP SCHEME DURING 2002-03 to 2004-05..

3.01.2005

States/Year	2002-03			2003-04				2004-05			Total Debt Swapped till 3rd January, 2005	Normal Repayment			Total Normal Repayment	Total	outstanding as on 20.12.04	Excess Recovery	
	Outstanding high cost loan as on 31.3.2002	Debt swapped			Debt Swapped				Debt Swapped			2002-03	2003-04	2004-05 Up to 30th Nov.					
		AOMB	SSL	Total	AOMB	SSL	Amount of high cost debt relief during 2003-04 #	Total	AOMB	SSL as on 3.01.2005									Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)		
Andhra Pradesh	6892.84	827.00	333.87	1160.87	1634.25	1073.3	27.52	2735.07	1122.15	1613.24	2735.39	6631.33	289.97	311.52	115.19	716.68	7348.01		-455.17
Arunachal Pradesh	146.91	18.00	1.71	19.71	109.75	10.85	0.00	120.60	0.00	5.10	5.10	145.41	6.28	7.98	0	14.26	159.67		-12.76
Assam	1925.82	231.00	62.16	293.16	456.6	358.89		815.49	160.02	309.84	469.86	1578.51	89.59	95.19	43.64	228.42	1806.93	118.89	
Bihar	4982.83	597.00	191.21	788.21	1218.45	620.57		1839.02	417.04	791.67	1208.71	3835.94	180.32	200.2	92.47	472.99	4308.93	673.90	
Chhatisgarh	1244.86	149.00	61.44	210.44	293.2	202.97		496.17	106.67	316.64	423.31	1129.92	45.13	160.92	268.72	474.77	1604.69		-359.83
Goa	374.05	45.00	21.02	66.02	120.3	142.14		262.44	0.00	77.79	77.79	406.25	14.34	14.87	0.19	29.4	435.65		-61.60
Gujarat	9563.51	1147.00	598.11	1745.11	2173.1	1943.18		4116.28	1248.86	2047.56	3296.42	9157.81	329.19	358.15	135.1	822.44	9980.25		-416.74
Haryana	3162.89	379.00	151.03	530.03	750.5	512.36		1262.86	482.73	721.27	1204.00	2996.89	108.43	121.23	64.28	293.94	3290.83		-127.94
Himachal Pradesh	2030.94	244.00	46.38	290.38	515.95	173.19		689.14	329.43	264.45	593.88	1573.40	62.44	90.51	42.58	195.53	1768.93	262.01	
Jammu & Kashmir	1495.47	177.00	0.00	177.00	388.95	196.07		585.02	171.78	193.61	365.39	1127.41	62.53	68.41	28.3	159.24	1286.65	208.82	
Jharkhand	1686.73	205.00	115.73	320.73	266.05	412.79		678.84	227.93	247.33	475.26	1474.83	392.66	50.68	12.63	455.97	1930.80		-244.07
Karnataka	5077.96	609.00	222.02	831.02	1197.35	819.91		2017.26	826.70	1378.84	2205.54	5053.82	207.27	234.09	87.37	528.73	5582.55		-504.59
Kerala	2871.76	344.00	118.47	462.47	671	494.08		1165.08	467.54	511.27	978.81	2606.36	126.27	137.02	47.04	310.33	2916.69		-44.93
Madhya Pradesh	3431.50	411.00	176.55	587.55	785.65	721.52		1507.17	397.78	829.11	1226.89	3321.61	124.37	138.17	51.6	314.14	3635.75		-204.25
Maharashtra	15434.04	0.00	0.00	0.00	3627.1	2897.5		6524.60	1845.52	5290.56	7136.08	13660.68	520.46	690.06	338.97	1549.49	15210.17	223.87	
Manipur	151.53	18.00	2.25	20.25	107.9	5.74	0.10	113.74	0.00	5.03	5.03	139.02	5.62	8.1	0.57	14.29	153.31		-1.78
Meghalaya	142.97	17.00	3.02	20.02	76.75	15.01		91.76	0.00	15.62	15.62	127.40	6.51	6.84	1.4	14.75	142.15	0.82	
Mizoram	107.88	13.00	1.73	14.73	65.7	8.03		73.73	0.00	7.81	7.81	96.27	5.47	5.79	0.74	12	108.27		-0.39
Nagaland	120.32	14.00	1.71	15.71	87.15	3.9		91.05	0.00	3.12	3.12	109.88	6.06	6.64	0.53	13.23	123.11		-2.79
Orissa	3227.60	387.00	87.56	474.56	632.5	231.29	12.68	876.47	307.79	441.40	749.19	2100.22	134.4	155.51	74.04	363.95	2464.17	763.43	
Punjab	5976.39	717.00	274.77	991.77	1410.6	1012.81	29.79	2453.20	803.15	633.67	1436.82	4881.79	206.87	231.68	116.66	555.21	5437.00	539.39	
Rajasthan	5780.73	693.00	340.54	1033.54	1095.95	832.42	0.00	1928.37	888.70	1665.30	2554.00	5515.91	213.51	228.73	117.79	560.03	6075.94		-295.21
Sikkim	65.95	0.00	0.74	0.74	44.95	6.6	0.21	51.76	0.00	8.96	8.96	61.46	3.7	4.37	5.28	13.35	74.81		-8.86
Tamil Nadu	5748.68	689.00	253.00	942.00	1337.55	1135.66	3.71	2476.92	935.90	1508.79	2444.69	5863.61	249.92	245.81	84.69	580.42	6444.03		-695.35
Tripura	309.05	37.00	16.03	53.03	127.65	44.45		172.10	0.00	66.83	66.83	291.96	11.64	12.15	3.3	27.09	319.05		-10.00
Uttaranchal	853.01	584.00	64.83	648.83	975.2	128.18		1103.38	0.00	0.00	0.00	1752.21	31.84	11.2	0	43.04	1795.25		-942.24
Uttar Pradesh	16097.75	1448.00	572.66	2020.66	3087.55	1797.54		4885.09	1248.57	2476.83	3725.40	10631.15	600.78	702.62	342.52	1645.92	12277.07	3820.68	
West Bengal	15412.62	0.00	0.00	0.00	3364.9	2142.32		5507.22	1793.18	1333.26	3126.44	8633.66	484.84	647.65	370.4	1502.89	10136.55	5276.07	
Total	114316.59	10000.00	3718.54	13718.54	26622.55	17943.27	74.01	44639.83	13781.44	22764.9	36546.34	94904.71	4520.41	4946.09	2446.00	11912.50	106817.21	11887.88	-4388.50

As informed by CCA on 18.10.2004.

STATEMENT SHOWING STATE-WISE AMOUNTS ADJUSTED UNDER DEBT SWAP SCHEME DURING 2002-03 to 2004-05..

5.11.2004

States/Year	2002-03			2003-04				2004-05			Total Debt Swapped till 1st November,2004	Normal Repayment			Total Normal Repayment	Total	outstanding as on 1.11.04	Excess Recovery	
	Outstanding high cost loan as on 31.3.2002	Debt swapped		Debt Swapped				Debt Swapped				2002-03	2003-04	2004-05					
	AOMB	SSL	Total	AOMB	SSL	Amount of high cost debt relief during 2003-04 #	Total	AOMB	SSL as on 1.11.2004	Total				Repayment	Repayment				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
Andhra Pradesh	6892.84	827.00	333.87	1160.87	1634.25	1073.3	27.52	2735.07	1122.15	1209.76	2331.91	6227.85	289.97	311.52	95.99	697.48	6925.33		-32.49
Arunachal Pradesh	146.91	18.00	1.71	19.71	109.75	10.85	0.00	120.60	0.00	5.10	5.10	145.41	6.28	7.98	0	14.26	159.67		-12.76
Assam	1925.82	231.00	62.16	293.16	456.6	358.89		815.49	160.02	234.59	394.61	1503.26	89.59	95.19	13.86	198.64	1701.90	223.92	
Bihar	4982.83	597.00	191.21	788.21	1218.45	620.57		1839.02	417.04	652.11	1069.15	3696.38	180.32	200.2	77.05	457.57	4153.95	828.88	
Chhatisgarh	1244.86	149.00	61.44	210.44	293.2	202.97		496.17	106.67	246.88	353.55	1060.16	45.13	160.92	265.6	471.65	1531.81		-286.95
Goa	374.05	45.00	21.02	66.02	120.3	142.14		262.44	0.00	77.79	77.79	406.25	14.34	14.87	0	29.21	435.46		-61.41
Gujarat	9563.51	1147.00	598.11	1745.11	2173.1	1943.18		4116.28	1248.86	1767.82	3016.68	8878.07	329.19	358.15	112.58	799.92	9677.99		-114.48
Haryana	3162.89	379.00	151.03	530.03	750.5	512.36		1262.86	482.73	552.53	1035.26	2828.15	108.43	121.23	53.57	283.23	3111.38	51.51	
Himachal Pradesh	2030.94	244.00	46.38	290.38	515.95	173.19		689.14	329.43	207.13	536.56	1516.08	62.44	90.51	35.48	188.43	1704.51	326.43	
Jammu & Kashmir	1495.47	177.00	0.00	177.00	388.95	196.07		585.02	171.78	154.58	326.36	1088.38	62.53	68.41	23.59	154.53	1242.91	252.56	
Jharkhand	1686.73	205.00	115.73	320.73	266.05	412.79		678.84	227.93	247.33	475.26	1474.83	392.66	50.68	10.53	453.87	1928.70		-241.97
Karnataka	5077.96	609.00	222.02	831.02	1197.35	819.91		2017.26	826.70	956.06	1782.76	4631.04	207.27	234.09	72.81	514.17	5145.21		-67.25
Kerala	2871.76	344.00	118.47	462.47	671	494.08		1165.08	467.54	511.27	978.81	2606.36	126.27	137.02	39.2	302.49	2908.85		-37.09
Madhya Pradesh	3431.50	411.00	176.55	587.55	785.65	721.52		1507.17	397.78	715.25	1113.03	3207.75	124.37	138.17	43	305.54	3513.29		-81.79
Maharashtra	15434.04	0.00	0.00	0.00	3627.1	2897.5		6524.60	1845.52	4065.52	5911.04	12435.64	520.46	690.06	282.47	1492.99	13928.63	1505.41	
Manipur	151.53	18.00	2.25	20.25	107.9	5.74	0.10	113.74	0.00	5.03	5.03	139.02	5.62	8.1	0.48	14.2	153.22		-1.69
Meghalaya	142.97	17.00	3.02	20.02	76.75	15.01		91.76	0.00	12.00	12.00	123.78	6.51	6.84	1.16	14.51	138.29	4.68	
Mizoram	107.88	13.00	1.73	14.73	65.7	8.03		73.73	0.00	7.81	7.81	96.27	5.47	5.79	0.62	11.88	108.15		-0.27
Nagaland	120.32	14.00	1.71	15.71	87.15	3.9		91.05	0.00	3.12	3.12	109.88	6.06	6.64	0.44	13.14	123.02		-2.70
Orissa	3227.60	387.00	87.56	474.56	632.5	231.29	12.68	876.47	307.79	343.04	650.83	2001.86	134.4	155.51	61.7	351.61	2353.47	874.13	
Punjab	5976.39	717.00	274.77	991.77	1410.6	1012.81	29.79	2453.20	803.15	633.67	1436.82	4881.79	206.87	231.68	97.22	535.77	5417.56	558.83	
Rajasthan	5780.73	693.00	340.54	1033.54	1095.95	832.42	0.00	1928.37	888.70	1241.97	2130.67	5092.58	213.51	228.73	98.16	540.4	5632.98	147.75	
Sikkim	65.95	0.00	0.74	0.74	44.95	6.6	0.21	51.76	0.00	8.96	8.96	61.46	3.7	4.37	5.2	13.27	74.73		-8.78
Tamil Nadu	5748.68	689.00	253.00	942.00	1337.55	1135.66	3.71	2476.92	935.90	1076.14	2012.04	5430.96	249.92	245.81	70.58	566.31	5997.27		-248.59
Tripura	309.05	37.00	16.03	53.03	127.65	44.45		172.10	0.00	56.39	56.39	281.52	11.64	12.15	2.75	26.54	308.06	0.99	
Uttaranchal	853.01	584.00	64.83	648.83	975.2	128.18		1103.38	0.00	0.00	0.00	1752.21	31.84	11.2	0	43.04	1795.25		-942.24
Uttar Pradesh	16097.75	1448.00	572.66	2020.66	3087.55	1797.54		4885.09	1248.57	1899.17	3147.74	10053.49	600.78	702.62	285.43	1588.83	11642.32	4455.43	
West Bengal	15412.62	0.00	0.00	0.00	3364.9	2142.32		5507.22	1793.18	1333.26	3126.44	8633.66	484.84	647.65	308.66	1441.15	10074.81	5337.81	
Total	114316.59	10000.00	3718.54	13718.54	26622.55	17943.27	74.01	44639.83	13781.44	18224.28	32005.72	90364.09	4520.41	4946.09	2058.13	11524.63	101888.72	14568.33	-2140.46

As informed by CCA on 18.10.2004.

STATEMENT-A

STATEMENT SHOWING STATE-WISE AMOUNTS ADJUSTED UNDER DEBT SWAP SCHEME DURING 2002-03 to 2004-05..

States/Year	2002-03			2003-04				2004-05			Total Debt Swapped till 1st October, 2004	Normal Repayment			Total Normal Repayment	Total	outstanding as on 1.10.04	Excess Recovery	
	Outstanding high cost loan as on 31.3.2002	Debt swapped			Debt Swapped				Debt Swapped			2002-03	2003-04	2004-05					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
Andhra Pradesh	6892.84	827.00	333.87	1160.87	1634.25	1073.3	27.52	2735.07	1122.15	1028.31	2150.46	6046.40	289.97	311.52	76.79	678.28	6724.68	168.16	
Arunachal Pradesh	146.91	18.00	1.71	19.71	109.75	10.85	0.00	120.60	0.00	5.10	5.10	145.41	6.28	7.98	0	14.26	159.67	0.00	-5.10
Assam	1925.82	231.00	62.16	293.16	456.6	358.89		815.49	160.02	201.76	361.78	1470.43	89.59	95.19	11.09	195.87	1666.30	259.52	
Bihar	4982.83	597.00	191.21	788.21	1218.45	620.57		1839.02	417.04	567.41	984.45	3611.68	180.32	200.2	61.67	442.19	4053.87	928.96	
Chhatisgarh	1244.86	149.00	61.44	210.44	293.2	202.97		496.17	106.67	220.16	326.83	1033.44	45.13	160.92	261.7	467.75	1501.19	0.00	-256.34
Goa	374.05	45.00	21.02	66.02	120.3	142.14		262.44	0.00	77.79	77.79	406.25	14.34	14.87	0	29.21	435.46	0.00	-61.41
Gujarat	9563.51	1147.00	598.11	1745.11	2173.1	1943.18		4116.28	1248.86	1767.82	3016.68	8878.07	329.19	358.15	90.07	777.41	9655.48	0.00	-91.96
Haryana	3162.89	379.00	151.03	530.03	750.5	512.36		1262.86	482.73	491.67	974.40	2767.29	108.43	121.23	42.85	272.51	3039.80	123.09	
Himachal Pradesh	2030.94	244.00	46.38	290.38	515.95	173.19		689.14	329.43	175.27	504.70	1484.22	62.44	90.51	28.4	181.35	1665.57	365.37	
Jammu & Kashmir	1495.47	177.00	0.00	177.00	388.95	196.07		585.02	171.78	137.60	309.38	1071.40	62.53	68.41	18.87	149.81	1221.21	274.26	
Jharkhand	1686.73	205.00	115.73	320.73	266.05	412.79		678.84	227.93	247.33	475.26	1474.83	392.66	50.68	8.42	451.76	1926.59	0.00	-239.86
Karnataka	5077.96	609.00	222.02	831.02	1197.35	819.91		2017.26	826.70	846.98	1673.68	4521.96	207.27	234.09	58.25	499.61	5021.57	56.39	
Kerala	2871.76	344.00	118.47	462.47	671	494.08		1165.08	467.54	511.27	978.81	2606.36	126.27	137.02	31.36	294.65	2901.01	0.00	-29.25
Madhya Pradesh	3431.50	411.00	176.55	587.55	785.65	721.52		1507.17	397.78	647.05	1044.83	3139.55	124.37	138.17	34.4	296.94	3436.49	0.00	-4.98
Maharastra	15434.04	0.00	0.00	0.00	3627.1	2897.5		6524.60	1845.52	3715.90	5561.42	12086.02	520.46	690.06	225.99	1436.51	13522.53	1911.51	
Manipur	151.53	18.00	2.25	20.25	107.9	5.74	0.10	113.74	0.00	5.03	5.03	139.02	5.62	8.1	0.38	14.1	153.12	0.00	-1.59
Meghalaya	142.97	17.00	3.02	20.02	76.75	15.01		91.76	0.00	10.43	10.43	122.21	6.51	6.84	0.93	14.28	136.49	6.48	
Mizoram	107.88	13.00	1.73	14.73	65.7	8.03		73.73	0.00	7.81	7.81	96.27	5.47	5.79	0.62	11.88	108.15	0.00	-0.27
Nagaland	120.32	14.00	1.71	15.71	87.15	3.9		91.05	0.00	3.12	3.12	109.88	6.06	6.64	0.35	13.05	122.93	0.00	-2.61
Orissa	3227.60	387.00	87.56	474.56	632.5	231.29	12.68	876.47	307.79	296.53	604.32	1955.35	134.4	155.51	49.3	339.21	2294.56	933.04	
Punjab	5976.39	717.00	274.77	991.77	1410.6	1012.81	29.79	2453.20	803.15	633.67	1436.82	4881.79	206.87	231.68	77.78	516.33	5398.12	578.27	
Rajasthan	5780.73	693.00	340.54	1033.54	1095.95	832.42	0.00	1928.37	888.70	1067.19	1955.89	4917.80	213.51	228.73	78.53	520.77	5438.57	342.16	
Sikkim	65.95	0.00	0.74	0.74	44.95	6.6	0.21	51.76	0.00	8.96	8.96	61.46	3.7	4.37	5.11	13.18	74.64	0.00	-8.69
Tamil Nadu	5748.68	689.00	253.00	942.00	1337.55	1135.66	3.71	2476.92	935.90	1076.14	2012.04	5430.96	249.92	245.81	56.46	552.19	5983.15	0.00	-234.47
Tripura	309.05	37.00	16.03	53.03	127.65	44.45		172.10	0.00	49.49	49.49	274.62	11.64	12.15	2.2	25.99	300.61	8.44	
Uttaranchal	853.01	584.00	64.83	648.83	975.2	128.18		1103.38	0.00	0.00	0.00	1752.21	31.84	11.2	0	43.04	1795.25	0.00	
Uttar Pradesh	16097.75	1448.00	572.66	2020.66	3087.55	1797.54		4885.09	1248.57	1716.67	2965.24	9870.99	600.78	702.62	228.34	1531.74	11402.73	4695.02	
West Bengal	15412.62	0.00	0.00	0.00	3364.9	2142.32		5507.22	1793.18	1333.26	3126.44	8633.66	484.84	647.65	246.97	1379.46	10013.12	5399.50	
Total	114316.59	10000.00	3718.54	13718.54	26622.55	17943.27	74.01	44639.83	13781.44	16849.72	30631.16	88989.53	4520.41	4946.09	1696.83	11163.33	100152.86	16050.17	-936.53

As informed by CCA on 18.10.2004.

STATEME

**STATEMENT SHOWING STATE-WISE AMOUNTS ADJUSTED UNDER DEBT SWAP SCHEME
DURING 2004-05. AS ON 1.11.2004 (Taking into account normal repayments of high cost loans)
(Rs.in Crore)**

Sl.No.	States/Year	2004-05								
		Outstanding high cost loan as on 31.3.2004	AOMB Allocation	Debt swapped			Total swapped (3+4+5)	Balance Outstanding high cost loan as on 1.11.04 (1) -(6)	Excess Recovery	Balance AOMB to be raised
AOMB raised	SSL			Normal Repayment						
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Andhra Pradesh	2395.41	1476.45	1122.15	1209.76	76.79	2408.70	0.00	-13.29	354.30
2	Arunachal Pradesh	0.00	0.00	0.00	5.10	0.00	5.10	0.00	-5.10	0.00
3	Assam	632.39	412.51	160.02	234.59	11.09	405.70	226.69		252.49
4	Bihar	1975.08	1067.32	417.04	652.11	61.67	1130.82	844.26		650.28
5	Chhatisgarh	332.19	266.65	106.67	246.88	261.70	615.25	0.00	-283.06	159.98
6	Goa	16.38	0.00	0.00	77.79	0.00	77.79	0.00	-61.41	0.00
7	Gujarat	3014.79	2048.50	1248.86	1767.82	90.07	3106.75	0.00	-91.96	799.64
8	Haryana	1140.34	677.49	482.73	552.53	42.85	1078.11	62.23		194.76
9	Himachal Pradesh	898.46	435.03	329.43	207.13	28.40	564.96	333.50		105.60
10	Jammu & Kashmir	602.51	320.33	171.78	154.58	18.87	345.23	257.28		148.55
11	Jharkhand	243.82	361.30	227.93	247.33	8.42	483.68	0.00	-239.86	133.37
12	Karnataka	1788.32	1087.70	826.70	956.06	58.25	1841.01	0.00	-52.69	261.00
13	Kerala	980.92	615.13	467.54	511.27	31.36	1010.17	0.00	-29.25	147.59
14	Madhya Pradesh	1074.25	735.03	397.78	715.25	34.40	1147.43	0.00	-73.18	337.25
15	Maharastra	7698.92	3305.96	1845.52	4065.52	225.99	6137.03	1561.89		1460.44
16	Manipur	3.82	0.00	0.00	5.03	0.38	5.41	0.00	-1.59	0.00
17	Meghalaya	17.84	0.00	0.00	12.00	0.93	12.93	4.91		0.00
18	Mizoram	8.16	0.00	0.00	7.81	0.62	8.43	0.00	-0.27	0.00
19	Nagaland	0.86	0.00	0.00	3.12	0.35	3.47	0.00	-2.61	0.00
20	Orissa	1586.66	691.35	307.79	343.04	49.30	700.13	886.53		383.56
21	Punjab	2092.87	1280.14	803.15	633.67	77.78	1514.60	578.27		476.99
22	Rajasthan	2376.58	1238.23	888.70	1241.97	78.53	2209.20	167.38		349.53
23	Sikkim	5.38	0.00	0.00	8.96	5.11	14.07	0.00	-8.69	0.00
24	Tamil Nadu	1834.03	1231.37	935.90	1076.14	56.46	2068.50	0.00	-234.47	295.47
25	Tripura	60.13	0.00	0.00	56.39	2.20	58.59	1.54		0.00
26	Uttaranchal	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
27	Uttar Pradesh	7888.60	3448.13	1248.57	1899.17	228.34	3376.08	4512.52		2199.56
28	West Bengal	8772.91	3301.38	1793.18	1333.26	246.97	3373.41	5399.50		1508.20
	Total	47441.62	24000.00	13781.44	18224.28	1696.83	33702.55	14836.50	-1097.43	10218.56

NT-B

Amount likely to be adjusted from SSL 01.11.04 to 31.03.05 towards debt swap
(10)
735
0
144
405
157
0
0
351
125
98
0
605
0
462
2654
0
7
6
0
212
0
762
6
0
35
0
1226
0
7990.00

STATEMENT-B

STATEMENT SHOWING STATE-WISE AMOUNTS ADJUSTED UNDER DEBT SWAP SCHEME
DURING 2004-05. AS ON 1.10.2004 (Taking into account normal repayments of high cost loans)
(Rs.in Crore)

Sl.No.	States/Year	2004-05									
		Outstanding high cost loan as on 31.3.2004	AOMB Allocation	Debt swapped			Total swapped (3+4+5)	Balance Outstanding high cost loan as on 1.10.04 (1) -(6)	Excess Recovery	Balance AOMB to be raised	Amount likely to be adjusted from SSL 01.10.04 to 31.03.05 towards debt swap
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	Andhra Pradesh	2395.41	1476.45	1122.15	1028.31	76.79	2227.25	168.16		354.30	735
2	Arunachal Pradesh	0.00	0.00	0.00	5.10	0.00	5.10	0.00	-5.10	0.00	0
3	Assam	632.39	412.51	160.02	201.76	11.09	372.87	259.52		252.49	144
4	Bihar	1975.08	1067.32	417.04	567.41	61.67	1046.12	928.96		650.28	405
5	Chhatisgarh	332.19	266.65	106.67	220.16	261.70	588.53	0.00	-256.34	159.98	157
6	Goa	16.38	0.00	0.00	77.79	0.00	77.79	0.00	-61.41	0.00	0
7	Gujarat	3014.79	2048.50	1248.86	1767.82	90.07	3106.75	0.00	-91.96	799.64	0
8	Haryana	1140.34	677.49	482.73	491.67	42.85	1017.25	123.09		194.76	351
9	Himachal Pradesh	898.46	435.03	329.43	175.27	28.40	533.10	365.36		105.60	125
10	Jammu & Kashmir	602.51	320.33	171.78	137.60	18.87	328.25	274.26		148.55	98
11	Jharkhand	243.82	361.30	227.93	247.33	8.42	483.68	0.00	-239.86	133.37	0
12	Karnataka	1788.32	1087.70	826.70	846.98	58.25	1731.93	56.39		261.00	605
13	Kerala	980.92	615.13	467.54	511.27	31.36	1010.17	0.00	-29.25	147.59	0
14	Madhya Pradesh	1074.25	735.03	397.78	647.05	34.40	1079.23	0.00	-4.98	337.25	462
15	Maharastra	7698.92	3305.96	1845.52	3715.90	225.99	5787.41	1911.51		1460.44	2654
16	Manipur	3.82	0.00	0.00	5.03	0.38	5.41	0.00	-1.59	0.00	0
17	Meghalaya	17.84	0.00	0.00	10.43	0.93	11.36	6.48		0.00	7
18	Mizoram	8.16	0.00	0.00	7.81	0.62	8.43	0.00	-0.27	0.00	6
19	Nagaland	0.86	0.00	0.00	3.12	0.35	3.47	0.00	-2.61	0.00	0
20	Orissa	1586.66	691.35	307.79	296.53	49.30	653.62	933.04		383.56	212
21	Punjab	2092.87	1280.14	803.15	633.67	77.78	1514.60	578.27		476.99	0
22	Rajasthan	2376.58	1238.23	888.70	1067.19	78.53	2034.42	342.16		349.53	762
23	Sikkim	5.38	0.00	0.00	8.96	5.11	14.07	0.00	-8.69	0.00	6
24	Tamil Nadu	1834.03	1231.37	935.90	1076.14	56.46	2068.50	0.00	-234.47	295.47	0
25	Tripura	60.13	0.00	0.00	49.49	2.20	51.69	8.44		0.00	35
26	Uttaranchal	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0
27	Uttar Pradesh	7888.60	3448.13	1248.57	1716.67	228.34	3193.58	4695.02		2199.56	1226
28	West Bengal	8772.91	3301.38	1793.18	1333.26	246.97	3373.41	5399.50		1508.20	0
	Total	47441.62	24000.00	13781.44	16849.72	1696.83	32327.99	16050.16	-936.53	10218.56	7990.00

STATEMENT-C

STATEMENT SHOWING STATE-WISE AMOUNTS ADJUSTED UNDER DEBT SWAP SCHEME
DURING 2004-05. AS ON 1.10.2004

(Rs.in Crore)

Sl.No.	States/Year	2004-05								
		Outstanding high cost loan as on 31.3.2004	AOMB Allocation	Debt swapped			Total swapped (3+4+5)	Balance Outstanding high cost loan as on 1.10.04 (1) -(6)	Excess Recovery	Balance AOMB to be raised
AOMB raised	SSL			Normal Repayment						
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A										
1	Chhatisgarh	332.19	266.65	106.67	220.16	261.70	588.53	0.00	-256.34	159.98
2	Madhya Pradesh	1074.25	735.03	397.78	647.05	34.40	1079.23	0.00	-4.98	337.25
B										
1	Arunachal Pradesh	0.00	0.00	0.00	5.10	0.00	5.10	0.00	-5.10	0.00
2	Goa	16.38	0.00	0.00	77.79	0.00	77.79	0.00	-61.41	0.00
3	Gujarat	3014.79	2048.50	1248.86	1767.82	90.07	3106.75	0.00	-91.96	799.64
4	Jharkhand	243.82	361.30	227.93	247.33	8.42	483.68	0.00	-239.86	133.37
5	Kerala	980.92	615.13	467.54	511.27	31.36	1010.17	0.00	-29.25	147.59
6	Manipur	3.82	0.00	0.00	5.03	0.38	5.41	0.00	-1.59	0.00
7	Mizoram	8.16	0.00	0.00	7.81	0.62	8.43	0.00	-0.27	0.00
8	Nagaland	0.86	0.00	0.00	3.12	0.35	3.47	0.00	-2.61	0.00
9	Sikkim	5.38	0.00	0.00	8.96	5.11	14.07	0.00	-8.69	0.00
10	Tamil Nadu	1834.03	1231.37	935.90	1076.14	56.46	2068.50	0.00	-234.47	295.47
11	Uttaranchal	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
C										
1	Andhra Pradesh	2395.41	1476.45	1122.15	1028.31	76.79	2227.25	168.16		354.30
2	Haryana	1140.34	677.49	482.73	491.67	42.85	1017.25	123.09		194.76
3	Karnataka	1788.32	1087.70	826.70	846.98	58.25	1731.93	56.39		261.00
4	Maharashtra	7698.92	3305.96	1845.52	3715.90	225.99	5787.41	1911.51		1460.44
5	Meghalaya	17.84	0.00	0.00	10.43	0.93	11.36	6.48		0.00
6	Rajasthan	2376.58	1238.23	888.70	1067.19	78.53	2034.42	342.16		349.53
7	Tripura	60.13	0.00	0.00	49.49	2.20	51.69	8.44		
1	Assam	632.39	412.51	160.02	201.76	11.09	372.87	259.52		252.49
2	Bihar	1975.08	1067.32	417.04	567.41	61.67	1046.12	928.96		650.28
4	Jammu & Kashmir	602.51	320.33	171.78	137.60	18.87	328.25	274.26		148.55
D										
1	Himachal Pradesh	898.46	435.03	329.43	175.27	28.40	533.10	365.36		105.60
2	Orissa	1586.66	691.35	307.79	296.53	49.30	653.62	933.04		383.56
3	Punjab	2092.87	1280.14	803.15	633.67	77.78	1514.60	578.27		476.99
4	Uttar Pradesh	7888.60	3448.13	1248.57	1716.67	228.34	3193.58	4695.02		2199.56
5	West Bengal	8772.91	3301.38	1793.18	1333.26	246.97	3373.41	5399.50		1508.20
	Total	47441.62	24000.00	13781.44	16849.72	1696.83	32327.99	16050.16	-936.53	10218.56

Category-B: 100% of SSL is being released to states.

Amount likely to be adjusted from SSL 01.11.04 to 31.03.05 towards debt swap (10)
157
462
0
0
0
0
0
0
0
6
0
6
0
0
735
351
605
2654
7
762
35
144
405
98
125
212
0
1226
0
7990.00

STATEMENT SHOWING STATE-WISE AMOUNTS ADJUSTED UNDER DEBT SWAP SCHEME DURING 2002-03 to 2004-05..																		ANNEX-VIII	
																		(Rs. in crores)	
States/Year	2002-03				2003-04				2004-05			Total Debt swapped till March, 2005.	Normal Repayment			Total Normal Repayment	Total Repayment	Balance for Debt Sw	Excess Recovery
	Outstanding high cost loan as on	Debt swapped			Debt Swapped				Debt Swapped				2002-03	2003-04	2004-05				
(1)	AOMB	SSL	Total	AOMB	SSL	Amount of high	Total	AOMB	SSL	Total	(8)	(9+10)	(13)	(14)	(15)	(16)	(17)	(18)	
Andhra Pradesh	6892.84	827.00	333.87	1160.87	1634.3	1073.3	27.52	2735.07	1476.49	1948.77	3425.26	7321.20	289.97	311.52	191.98	793.47	8114.67		-1221.83
Arunachal Pradesh	146.91	18.00	1.71	19.71	109.75	10.85	0.00	120.60	0.00	5.10	5.10	145.41	6.28	7.98	0	14.26	159.67		-12.76
Assam	1925.82	231.00	62.16	293.16	456.6	358.89		815.49	242.99	333.43	576.42	1685.07	89.59	95.19	47.55	232.33	1917.40	8.42	
Bihar	4982.83	597.00	191.21	788.21	1218.5	620.57		1839.02	910.20	920.15	1830.35	4457.58	180.32	200.2	154.11	534.63	4992.21		-9.38
Chhatisgarh	1244.86	149.00	61.44	210.44	293.2	202.97		496.17	106.67	358.23	464.90	1171.51	45.13	160.92	29.25	235.3	1406.81		-161.95
Goa	374.05	45.00	21.02	66.02	120.3	142.14		262.44	0.00	77.79	77.79	406.25	14.34	14.87	1.88	31.09	437.34		-63.29
Gujarat	9563.51	1147.00	598.11	1745.11	2173.1	1943.18		4116.28	1248.86	2550.02	3798.88	9660.27	329.19	358.15	225.17	912.51	10572.78		-1009.27
Haryana	3162.89	379.00	151.03	530.03	750.5	512.36		1262.86	568.73	851.48	1420.21	3213.10	108.43	121.23	107.12	336.78	3549.88		-386.99
Himachal Pradesh	2030.94	244.00	46.38	290.38	515.95	173.19		689.14	435.03	315.38	750.41	1729.93	62.44	90.51	70.96	223.91	1953.84	77.10	
Jammu & Kashmir	1495.47	177.00	0.00	177.00	388.95	196.07		585.02	320.34	228.76	549.10	1311.12	62.53	68.41	47.16	178.1	1489.22	6.25	
Jharkhand	1686.73	205.00	115.73	320.73	266.05	412.79		678.84	227.93	247.33	475.26	1474.83	392.66	50.68	21.05	464.39	1939.22		-252.49
Karnataka	5077.96	609.00	222.02	831.02	1197.4	819.91		2017.26	1087.71	1706.46	2794.17	5642.45	207.27	234.09	145.61	586.97	6229.42		-1151.46
Kerala	2871.76	344.00	118.47	462.47	671	494.08		1165.08	467.54	511.27	978.81	2606.36	126.27	137.02	78.4	341.69	2948.05		-76.29
Madhya Pradesh	3431.50	411.00	176.55	587.55	785.65	721.52		1507.17	397.78	829.11	1226.89	3321.61	124.37	138.17	86	348.54	3670.15		-238.65
Maharashtra	15434.04	0.00	0.00	0.00	3627.1	2897.5		6524.60	1845.52	6301.16	8146.68	14671.28	520.46	690.06	564.96	1775.48	16446.76		-1012.72
Manipur	151.53	18.00	2.25	20.25	107.9	5.74	0.10	113.74	0.00	5.03	5.03	139.02	5.62	8.1	0.95	14.67	153.69		-2.16
Meghalaya	142.97	17.00	3.02	20.02	76.75	15.01		91.76	0.00	22.72	22.72	134.50	6.51	6.84	2.33	15.68	150.18		-7.21
Mizoram	107.88	13.00	1.73	14.73	65.7	8.03		73.73	0.00	7.81	7.81	96.27	5.47	5.79	1.23	12.49	108.76		-0.88
Nagaland	120.32	14.00	1.71	15.71	87.15	3.9		91.05	0.00	3.12	3.12	109.88	6.06	6.64	0.88	13.58	123.46		-3.14
Orissa	3227.60	387.00	87.56	474.56	632.5	231.29	12.68	876.47	307.79	535.01	842.80	2193.83	134.4	155.51	123.39	413.3	2607.13	620.47	
Punjab	5976.39	717.00	274.77	991.77	1410.6	1012.81	29.79	2453.20	1280.14	633.67	1913.81	5358.78	206.87	231.68	194.43	632.98	5991.76		-15.37
Rajasthan	5780.73	693.00	340.54	1033.54	1096	832.42	0.00	1928.37	1156.45	1680.00	2836.45	5798.36	213.51	228.73	196.31	638.55	6436.91		-656.18
Sikkim	65.95	0.00	0.74	0.74	44.95	6.6	0.21	51.76	5.67	8.96	14.63	67.13	3.7	4.37	0.87	8.94	76.07		-10.12
Tamil Nadu	5748.68	689.00	253.00	942.00	1337.6	1135.66	3.71	2476.92	935.90	2365.80	3301.70	6720.62	249.92	245.81	141.15	636.88	7357.50		-1608.82
Tripura	309.05	37.00	16.03	53.03	127.65	44.45		172.10	0.00	79.72	79.72	304.85	11.64	12.15	5.5	29.29	334.14		-25.09
Uttaranchal	853.01	584.00	64.83	648.83	975.2	128.18		1103.38	0.00	181.92	181.92	1934.13	31.84	11.2	0	43.04	1977.17		-1124.16
Uttar Pradesh	16097.75	1448.00	572.66	2020.66	3087.6	1797.54		4885.09	1585.96	2690.68	4276.64	11182.39	600.78	702.62	570.85	1874.25	13056.64	3041.11	
West Bengal	15412.62	0.00	0.00	0.00	3364.9	2142.32		5507.22	2335.38	1333.26	3668.64	9175.86	484.84	647.65	617.32	1749.81	10925.67	4486.95	
Total	114316.59	10000.00	3718.54	13718.54	26623	17943.3	74.01	44639.8	16943.08	26732.14	43675.22	102033.59	4520.41	4946.09	3626.41	13092.91	115126.50	8240.30	-9050.21

