

## STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt	Balance On the 1st April 2008
1	2
<b>E. PUBLIC DEBT -</b>	
<b>6003 Internal debt of the State Government -</b>	
101 Market Loans	47,43,36,69
103 Loans from Life Insurance Corporation of India	19,08,72
104 Loans from General Insurance Corporation of India	13,66,56
105 Loans from the National Bank for Agricultural and Rural Development	8,13,92,75
106 Compensation and other Bonds	16,17,83,20
107 Loans from the State bank of India and other Banks	..
108 Loans from National Co-operative Development Corporation	80,14,23
109 Loans from other Institutions	5,87,11,96
110 Ways and means Advances from Reserve Bank of India	..
111 Special Securities issued to the National Small Saving Fund of the Central Government	1,05,35,65,85
Total - 6003 . Internal debt of the State Government	1,84,10,79,96
<b>6004 Loans and Advances from the Central Government -</b>	
01 Non -Plan Loans-	
201 House Building Advances	3,78,32
203 Police-Modernisation of Police Force	33,85,64
261 General Education-University and Higher Education	40,56
Total - 01.Non -Plan Loans	38,04,52
02 Loans for State/Union Territory Plan Schemes-	
101 Block Loans	3,47,47,05
105 State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	16,43,26,09
Total - 02.Loans for State/Union Territory Plan Schemes	19,90,73,14

**INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT**

Additions during the Year	Discharges during the Year	Balance On the 31st March 2009
3	4 (In thousands of rupees)	5
27,95,00,00	2,90,46,32	72,47,90,37
..	3,10,62	15,98,10
..	2,07,86	11,58,70
2,85,62,06	1,28,87,69	9,70,67,12
..	2,02,22,90	14,15,60,30
2,00,00,00	2,00,00,00	..
36,87,76	8,63,83	1,08,38,16
3,05,65,47	64,34,50	8,28,42,93
92,36,00	92,36,00	..
1,06,55,00	1,86,28,20	1,04,55,92,65
<hr/> 38,22,06,29	<hr/> 11,78,37,92	<hr/> 2,10,54,48,33
..	59,23	3,19,09
..	3,30,20	30,55,44
..	..	40,56
<hr/> ..	<hr/> 3,89,43	<hr/> 34,15,09
64,31,20	9,22,15	4,02,56,10
..	96,66,52(a)	15,46,59,57
<hr/> 64,31,20	<hr/> 1,05,88,67	<hr/> 19,49,15,67

(a) Represents a debt relief of Rs. 96,66,52 thousands given by Department of Expenditure, Ministry of Finance, Government of India on repayment of consolidated loan.

## STATEMENT

Description of Debt	Balance On the 1st April 2008
1	2
<b>E. Public Debt -concl.</b>	
<b>6004 Loans and Advances from the Central Government -concl.</b>	
03 Loans for Central Plan Schemes -	
211 Soil and Water Conservation- Soil Conservation	17,19,25
Total - 03.Loans for Central Plan Schemes	17,19,25
04 Loans for Centrally Sponsored Plan Schemes-	
209 Crop Husbandry-Other Loans	22,28,37
210 Crop Husbandry-Commercial Crops	4,24,00
211 Soil and Water Conservation- Soil Conservation	2,35,03
231 Roads of Inter State or Economic Importance- Road Works	4,84
242 Capital Outlay on Village and Small Industries-Handloom Industries	11
265 Integrated Development of Small and Medium Towns(Loans for Urban Development)- Loans to Local Bodies	64,63
281 Loans for Co-operation- Loans to Credit Cooperatives	1,60,72
282 Loans for other Co-operation-Loans to other Co-operatives	6,60
285 Loans for Power Projects-Transmission and Distribution	68,54
Total - 04.Loans for Centrally Sponsored Plan Schemes	31,92,84
07 Pre-1984-85 Loans-	
102 National Loans Scholarship Scheme	43,26
Total - 07.Pre-1984-85 Loans	43,26
Total - 6004 . Loans and Advances from the Central Government	20,78,33,01
Total - E.Public Debt	2,04,89,12,97

## NO. 17 - Contd.

Additions during the Year 3	Discharges during the Year 4	Balance On the 31st March 2009 5
(In thousands of rupees)		
..	1,90,92	15,28,33
..	1,90,92	15,28,33
1,69,00	97,44	22,99,93
..	9,00	4,15,00
..	25,16	2,09,87
..	1,52	3,32
..	11	..
..	12,53	52,10
..	16,60	1,44,12
..	..	6,60
..	14,18	54,36
1,69,00	1,76,54	31,85,30
..	..	43,26
..	..	43,26
66,00,20	1,13,45,56	20,30,87,65
38,88,06,49	12,91,83,48	2,30,85,35,98 (a)

(a) Maturity profile of outstanding debt is given in Appendix-VII.

## STATEMENT

Description of Debt	Balance On the 1st April 2008
1	2
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -</b>	
<i>(b) Provident Funds -</i>	
<b>8009 State Provident Funds -</b>	
01 Civil-	
101 General Provident Funds	61,82,52,47
102 Contributory Provident Fund	7,26,44**
104 All India Services Provident Fund	49,93,17
Total - 01.Civil	62,39,72,08**
60 Other Provident Funds-	
103 Other Miscellaneous Provident Funds	2,37
Total - 60.Other Provident Funds	2,37
Total - 8009 . State Provident Funds	62,39,74,45**
<i>Total - (b) Provident Funds</i>	62,39,74,45**
<i>(c) Other Accounts -</i>	
<b>8011 Insurance and Pension Funds -</b>	
107 State Government Employees Group Insurance Scheme	17,30,87*
Total - 8011 . Insurance and Pension Funds	17,30,87*
<i>Total - (c) Other Accounts</i>	17,30,87*
Total - I.Small Savings,Provident Funds, etc.	62,57,05,32
Grand Total	2,67,46,18,29

\*increased/\*\*decreased by Rs.One thousand due to rounding.

## NO. 17 - Concl'd.

Additions during the Year 3	Discharges during the Year 4	Balance On the 31st March 2009 5
(In thousands of rupees)		
13,,83,01,73	10,29,45,14	65,36,09,06
38	..	7,26,82
5,29,29	18,01	55,04,45
13,88,31,40	10,29,63,15	65,98,40,33
(-)10(a)	..	2,27
(-)10	..	2,27
13,88,31,30	10,29,63,15	65,98,42,60
13,88,31,30	10,29,63,15	65,98,42,60
12,96,02	19,25,99	11,00,90
12,96,02	19,25,99	11,00,90
12,96,02	19,25,99	11,00,90
14,01,27,32	10,48,89,14	66,09,43,50
52,89,33,81	23,40,72,62	2,96,94,79,48

(a) Minus receipts is due to rectification of misclassification of previous years.

## ANNEXURE TO

Description of Debt	When Raised
1	2
<b>E. PUBLIC DEBT</b>	
<b>6003 Internal Debt of the State Government -</b>	
101 Market Loans -	
<i>(i) Market Loans bearing interest-</i>	
7.27% Haryana Development Loan 2019	5th February 2009
7.80% Haryana Development Loan 2019 II Series	27th February 2009
7.53% Haryana Development Loan 2015	9th September 2005
7.77% Haryana Development Loan 2015	13th May 2005
7.33% Haryana Development Loan 2016	12th January 2006
7.02% Haryana Development Loan 2015	7th January 2004
7.32% Haryana Development Loan 2014	6th December 2004
7.36% Haryana Development Loan 2014	28th October 2004
6.35% Haryana Development Loan 2013 (IInd Series)	25th July 2004
5.70% Haryana Development Loan 2014	21st May 2004
5.60% Haryana Development Loan 2014	15th April 2004
5.90% Harayana Development Loan 2017	13th January 2004
5.85% Haryana Development Loan 2015	8th October 2003
6.20% Haryana Development Loan 2015	20th August 2003
6.20% Haryana Development Loan 2013	28th July 2003
6.35% Haryana Development Loan 2013	4th June 2003
6.40% Haryana Development Loan 2013	6th May 2003
7.80 % Haryana Development Loan 2012 (IInd Series)	19th August 2002
7.80% Haryana Development Loan 2012	23rd April 2002
6.80% Haryana Development Loan 2012	23rd December 2002
6.75% Haryana Development Loan 2013	12th March 2003
6.95% Haryana Development Loan 2013	26th February 2003
8% Haryana Development Loan 2012	13th March 2002
8.30% Haryana State Development Loan 2012	28th January 2002
10.35% Haryana State Development Loan 2011	8th May 2001
9.45% Haryana State Development Loan 2011	10th October 2001
12% Haryana State Development Loan 2010	26th September 2000

## STATEMENT NO. 17

Balance On the 1st April 2008 3	Additions during the Year 4	Discharges during the Year 5	Balance On the 31st March 2009 6
	(In thousands of rupees)		
..	12,95,00,00	..	12,95,00,00
..	15,00,00,00	..	15,00,00,00
1,64,97,00	..	..	1,64,97,00
1,89,85,70	..	..	1,89,85,70
1,65,93,30	..	..	1,65,93,30
86,00,00	..	..	86,00,00
99,43,60	..	..	99,43,60
1,65,65,00	..	..	1,65,65,00
2,11,70,00	..	..	2,11,70,00
2,71,03,50	..	..	2,71,03,50
2,04,88,40	..	..	2,04,88,40
1,41,01,50	..	..	1,41,01,50
1,98,86,49	..	..	1,98,86,49
2,12,05,33	..	..	2,12,05,33
2,12,04,45	..	..	2,12,04,45
1,85,51,78	..	..	1,85,51,78
2,15,55,27	..	..	2,15,55,27
77,86,10	..	..	77,86,10
1,29,78,44	..	..	1,29,78,44
1,68,90,08	..	..	1,68,90,08
89,61,16	..	..	89,61,16
2,89,40,00	..	..	2,89,40,00
30,68,00	..	..	30,68,00
83,92,00	..	..	83,92,00
1,00,01,32	..	..	1,00,01,32
80,00,27	..	..	80,00,27
98,08,25	..	..	98,08,25



## ANNEXURE TO

Description of Debt	When Raised
1	2
<b>E. PUBLIC DEBT</b>	
<b>6003 Internal Debt of the State Government -</b>	
101 Market Loans -	
<i>(i) Market Loans bearing interest-</i>	
10.52% Haryana State Development Loan 2010	25th April 2000
11.85% Haryana State Development Loan 2009	8th September 1999
12.25 Haryana State Development Loan 2009	21st April 1999
12.50% Haryana Development Loan 2008	20th October 1998
12.15% Haryana Development Loan 2008	20th April 1998
12% Haryana Development Loan 2011	3rd October 1991
11.5% Haryana Development Loan 2011	8th July 1991
11.5% Haryana Development Loan 2010	16th July 1990
11.5% Haryana Development Loan 2009	31st July 1989
11.5% Haryana Development Loan 2008	29th August 1988
<i>(ii) Market Loans not bearing interest-</i>	
12.3% Haryana Development Loan 2007	
13% Haryana Development Loan 2007	
13.75% Haryana Development Loan 2007	
13.85% Haryana Development Loan 2006	
14% Haryana Development Loan 2005	
13.5% Haryana Development Loan 2003	
8.75% Haryana Development Loan 2000	
11% Haryana State Development Loan 2001	
9% Haryana Development Loan 1999	
9.75% Haryana Development Loan 1998	
7.5% Haryana Development Loan 1997	
7% Haryana Development Loan 1993	
6.75% Haryana Development Loan 1992	
6.5% Haryana Development Loan 1989	
6.25% Haryana Development Loan 1988	
Total - 101 Market Loans	

## STATEMENT NO. 17

Balance On the 1st April 2008 3	Additions during the Year 4	Discharges during the Year 5	Balance On the 31st March 2009 6
(In thousands of rupees)			
1,40,30,00	..	..	1,40,30,00
1,44,92,67	..	..	1,44,92,67
1,11,32,70	..	..	1,11,32,70
64,28,00	..	64,28,00	..
1,70,00,00	..	1,70,00,00	..
40,99,00	..	..	40,99,00
26,16,25	..	..	26,16,25
53,97,00	..	..	53,97,00
60,07,00	..	..	60,07,00
56,21,00	..	56,21,00	..
100	..	..	100
99	..	..	99
1,80	..	..	1,80
45	..	..	45
3,00	..	..	3,00
9,73	..	--	9,73
41,40	..	..	41,40
1,14,09	..	..	1,14,09
42,82	..	..	42,82
11,53	..	-4,83(a)	16,36
1,45	..	..	1,45
1,20	..	15	1,05
4,56	..	..	4,56
11	..	--	11
2,00	..	2,00	..
47,43,36,69	27,95,00,00	2,90,46,32	72,47,90,37

(a) Minus discharge is due to rectification of misclassification of previous years.

## ANNEXURE TO

Description of Debt	When Raised
1	2
<b>E. PUBLIC DEBT -contd.</b>	
<b>6003 Internal Debt of the State Government -contd.</b>	
103 Loans from Life Insurance Corporation of India	1978-1994
104 Loans from General Insurance Corporation of India	1979-2002
105 Loans from the National Bank for Agricultural and Rural Development	1980-2008
106 Compensation and other Bonds -	
<i>(i) 8.5% Tax Free Special Bonds of the State Government (Power Bonds) -</i>	
8.5% Haryana Government Power Bonds April 2016	22nd August 2003
8.5% Haryana Government Power Bonds October 2015	22nd August 2003
8.5% Haryana Government Power Bonds April 2015	22nd August 2003
8.5% Haryana Government Power Bonds October 2014	22nd August 2003
8.5% Haryana Government Power Bonds April 2014	22nd August 2003
8.5% Haryana Government Power Bonds October 2013	22nd August 2003
8.5% Haryana Government Power Bonds April 2013	22nd August 2003
8.5% Haryana Government Power Bonds October 2012	22nd August 2003
8.5% Haryana Government Power Bonds April 2012	22nd August 2003
8.5% Haryana Government Power Bonds October 2011	22nd August 2003
8.5% Haryana Government Power Bonds April 2011	22nd August 2003
8.5% Haryana Government Power Bonds October 2010	22nd August 2003
8.5% Haryana Government Power Bonds April 2010	22nd August 2003
8.5% Haryana Government Power Bonds October 2009	22nd August 2003
8.5% Haryana Government Power Bonds April 2009	22nd August 2003
8.5% Haryana Government Power Bonds October 2008	22nd August 2003

Total - 106

## STATEMENT NO. 17 - Contd.

Balance On the 1st April 2008	Additions during the Year	Discharges during the Year	Balance On the 31st March 2009
3	4	5	6
(In thousands of rupees)			
19,08,72	..	3,10,62	15,98,10
13,66,56	..	2,07,86	11,58,70
8,13,92,75	2,85,62,06	1,28,87,69	9,70,67,12
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	..	1,01,11,45
1,01,11,45	..	1,01,11,45	..
1,01,11,45	..	1,01,11,45	..
16,17,83,20	..	2,02,22,90	14,15,60,30

Description of Debt	ANNEXURE TO When Raised
1	2
<b>E Public Debt -contd.</b>	
<b>6003 Internal Debt of the State Government -concl.</b>	
107 Loans from The State Bank of India -	2008-2009
108 Loans from National Co-operative Development Corporation -	1973-2009
109 Loans from other Institutions -	
(i) <i>Loans From National Capital Region Planning Board for upgradation of Roads</i>	2002-2009
(ii) <i>Loans from Bharat Petroleum Corporation</i>	
	Total - 109
110 Ways and Means Advances from the Reserve Bank of India	2008-2009
111 Special Securities issued to the National Small Saving Fund of the Central Government	2000-2009
Total - 6003 Internal Debt of the State Government	
<b>6004 Loans and Advances from the Central Government-</b>	
01 Non -Plan Loans	
201 House Building Advances -(All India Service Officers) Expenditure Heads (Revenue Account)-	1986-2008
203 Police-Modernisation of Police Force	1984-2008
F-Loans and Advances-	
261 General Education-University and Higher Education	1984-1988
Total-01 Non -Plan Loans	
02 Loans for State/Union Territory Plan Schemes -	
101 Block Loans	1984-2009
105 State Plan Loans consolidated in terms of Recommendations of the 12th Finance Commission	
Total-02 Loans for State/Union Territory Plan Schemes	
03 Loans for Central Plan Schemes -	
Expenditure Heads (Revenue Account)-	
211 Loans for Central Plan Schemes	1987-2001
Total-03 Loans for Central Plan Schemes	

## STATEMENT NO. 17 - Contd.

Balance On the 1st April 2008 3	Additions during the Year 4	Discharges during the Year 5	Balance On the 31st March 2009 6
	(In thousands of rupees)		
..	2,00,00,00	2,00,00,00	..
80,14,23	36,87,76	8,63,83	1,08,38,16
5,86,31,96	3,05,65,47	64,34,50	8,27,62,93
80,00	..	..	80,00
5,87,11,96	3,05,65,47	64,34,50	8,28,42,93
..	92,36,00	92,36,00	..
1,05,35,65,85	1,06,55,00	1,86,28,20	1,04,55,92,65
1,84,10,79,96	38,22,06,29	11,78,37,92	2,10,54,48,33
3,78,32	--	59,23	3,19,09
33,85,64	..	3,30,20	30,55,44
40,56	..	..	40,56
38,04,52	..	3,89,43	34,15,09
3,47,47,05	64,31,20	9,22,15	4,02,56,10
16,43,26,09	..	96,66,52(a)	15,46,59,57
19,90,73,14	64,31,20	1,05,88,67	19,49,15,67
17,19,25	..	1,90,92	15,28,33
17,19,25	..	1,90,92	15,28,33

(a) Please see footnote (a) on page 215.

## ANNEXURE TO

	Description of Debt	When Raised
E	1	2
	<b>Public Debt -concl.</b>	
	<b>6004 Loans and Advances from the Central Government -concl.</b>	
	04 Loans for Centrally Sponsored Plan Schemes - Expenditure Heads (Revenue Account)-	
	209 Crop Husbandry-Other Loans	2001-2009
	210 Crop Husbandry-Commercial Crops	1992-2007
	211 Soil and Water Conservation- Soil Conservation	1987-2007
	231 Roads of Inter state or Economic Importance- Road Works Expenditure Heads (Capital Account)-	1984-1990
	242 Capital Outlay on Village and Small Industries-Handloom Industries	1994-1999
	F-Loans and Advances-	
	265 Integrated Development of Small and Medium Towns(Loans for Urban Development)- Loans to Local Bodies	1985-1990
	281 Loans for Cooperation- Loans to Credit Cooperatives	1984-1998
	282 Loans for other Cooperation- Loans to other Cooperatives	1991-1992
	285 Loans for Power Projects-Transmission and Distribution	1986-1990
	Total-04 Loans for Centrally Sponsored Plan Schemes	
	07 Pre-1984-85 Loans -	
	102 National Loan Scholarship Scheme	1966-1984
	Total-07 Pre-1984-85 Loans	
	Total - 6004 Loans and Advances from the Central Government	
	Total -E. Public Debt	

## STATEMENT NO. 17 - Concl'd.

Balance On the 1st April 2008	Additions during the Year	Discharges during the Year	Balance On the 31st March 2009
3	4	5	6
	(In thousands of rupees)		
22,28,37	1,69,00	97,44	22,99,93
4,24,00	..	9,00	4,15,00
2,35,03	..	25,16	2,09,87
4,84	..	1,52	3,32
11	..	11	..
64,63	..	12,53	52,10
1,60,72	..	16,60	1,44,12
6,60	..	..	6,60
68,54	..	14,18	54,36
<b>31,92,84</b>	<b>1,69,00</b>	<b>1,76,54</b>	<b>31,85,30</b>
43,26	..	..	43,26
43,26	..	..	43,26
<b>20,78,33,01</b>	<b>66,00,20</b>	<b>1,13,45,56</b>	<b>20,30,87,65</b>
<b>2,04,89,12,97</b>	<b>38,88,06,49</b>	<b>12,91,83,48</b>	<b>2,30,85,35,98(a)</b>

(a) Please see footnote (a) on page 217.