

Appendix 1.37

Debt Profile of the State

							(₹ in crore)	
Item		2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16 BE
1	2	3	4	5	6	7	8	9
Loans and Advances from Government of India	Receipts	562.34	361.40	407.15	552.29	392.02	752.47	11482.2
	Disbursements	265.68	307.60	370.54	326.20	351.58	349.63	349.33
	Interest	425.31	427.78	419.32	399.60	386.73	351.36	368.47
	Gross Retention	12509.14	53.80	36.61	226.09	40.44	402.84	11132.87
	Net Retention	12083.83	-373.98	-382.71	-173.51	-346.29	51.48	10764.40
Small Savings and Deposits	Receipts	10109.02	13399.99	18020.38	19008.98	24024.80	29155.36	23597.78
	Disbursements	8176.42	11963.44	16447.87	17311.32	21720.59	27477.82	23724.69
	Interest	760.13	788.29	795.41	795.71	838.40	1029.91	887.08
	Gross Retention	1932.60	1436.55	1572.51	1697.66	2304.21	1677.54	-126.91
	Net Retention	1172.47	648.26	777.10	901.95	1465.81	647.63	-1013.99
State Provident Funds	Receipts	2814.04	3285.57	4961.55	4811.86	5447.74	5952.29	5759
	Disbursements	1897.35	2232.18	2695.02	2823.97	3520.09	3865.05	3835.06
	Interest	753.30	836.55	961.95	1142.70	1286.81	1445.18	1565.3
	Gross Retention	916.69	1053.39	2266.53	1987.89	1927.65	2087.24	1923.94
	Net Retention	163.39	216.84	1304.58	845.19	640.84	642.06	358.64
Internal Debt	Receipts	6693.80	6827.50	9391.82	12708.89	14069.17	17756.70	30005.27
	Disbursements	2140.00	1667.43	2522.52	2477.88	2893.23	5493.14	14628.65
	Interest	3353.17	3637.81	4118.96	4874.81	5781.64	6963.70	8131.25
	Gross Retention	4553.80	5160.07	6869.30	10231.01	11175.94	12263.56	15376.62
	Net Retention	1200.63	1522.26	2750.34	5356.20	5394.30	5299.86	7245.37
Total Debt	Receipts	20179.20	23874.46	32780.90	37082.02	43933.73	53616.82	70844.25
	Disbursements	12479.45	16170.65	22035.95	22939.37	28485.49	37185.64	42537.73
	Interest	5291.91	5690.43	6295.64	7212.82	8293.58	9790.15	10952.10
	Gross Retention	7699.75	7703.81	10744.95	14142.65	15448.24	16431.18	28306.52
	Net Retention	2407.84	2013.38	4449.31	6929.83	7154.66	6641.03	17354.42