STATEMENT NO. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

A STATEMENT OF PUBLIC DEBT AND OTHER OBLIGATIONS (1)

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ***Description of Debt*** | | ***Balance on 1st April 2023*** | | ***Additions during the year*** | ***Discharges***  ***during the year*** | ***Balance on***  ***31st March 2024*** | | ***Net Increase (+)/ Decrease (-)*** | | ***Interest paid*** |
|  | | ***(₹ in lakh )*** | | | | | | ***(In per cent)*** | | ***(₹ in lakh )*** |
| **(1)** | | **(2)** | | **(3)** | **(4)** | **(5)** | | **(6)** | | **(7)** |
| **E** | **Public Debt** |  |  |  |  |  |  |  |  |  |
| ***6003*** | ***Internal Debt of the State Government (2)*** |  |  |  |  |  |  |  |  |  |
| *101* | *Market Loans* | *3,37,28,984.63* |  | *81,00,000.00* | *17,99,724.00* | *4,00,29,260.63* |  | (+) | *18.68* | *25,00,226.48* |
| *103* | *Loans from Life Insurance Corporation of India* | *(-) 2,410.57* |  | *…* | *31,34.08* | *(-) 55,44.65* |  | (-) | *130.01* | *900.25* |
| *104* | *Loans from General Insurance Corporation of India* | *(-) 828.44* |  | *…* | *203.68* | *(-) 10,32.12* |  | (-) | *24.59* | *78.14* |
| *105* | *Loans from the National Bank for Agricultural and Rural Development* | *6,29,281.26* |  | *3,33,411.84* | *1,11,490.85* | *8,51,202.25* |  | (+) | *35.27* | *28,868.19* |
| *106* | *Compensation and Other Bonds* | *…* |  | *…* | *…* | *…* |  |  | *…* | *…* |
| *107* | *Loans from the State Bank of India and other Banks* | *22.60* |  | *…* | *…* | *22.60* |  |  | *…* | *…* |
| *108* | *Loans from National Co-operative Development Corporation* | *(-) 13,356.61* |  | *…* | *…* | *(-) 13,356.61* | ***(a)*** |  | *…* | *…* |
| *109* | *Loans from other Institutions* | *2.57* |  | *…* | *…* | *2.57* |  |  | *…* | *…* |
| *110* | *Ways and means advance from Reserve Bank of India* | *…* |  | *…* | *…* | *…* |  |  | *…* | *…* |
| *111* | *Special Securities issued to National Small Savings Fund of the Central Government* | *10,47,693.70* |  | *…* | *1,62,791.60* | *8,84,902.10* |  | (-) | *15.54* | *10,05,54.92* |
|  | **Total 6003** | ***3,53,89,389.14*** |  | ***84,33,411.84*** | ***20,77,344.21*** | ***4,17,45,456.77*** |  | **(+)** | ***17.96*** | ***26,30,627.98*** |
| ***6004*** | ***Loans and Advances from the Central Government (2)*** |  |  |  |  |  |  |  |  |  |
| *01* | Non-Plan Loans | *2,043.94* |  | *…* | *486.32* | *1,557.62* |  | (-) | *23.79* | *225.57* |
| *02* | *for State Loans /Union Territory Plan Schemes* | *5,50,697.01* |  | *…* | *1,67,414.67* | *3,83,282.34* |  | (-) | *30.40* | 84,298.65 |
| *03* | *Loans for Central Plan Schemes* | *789.30* |  | *…* | *…* | *789.30* |  |  | *…* | *…* |
| *04* | *Loans for Centrally Sponsored Plan Schemes* | *(-) 1,825.05* |  | *…* | *…* | *(-) 1,825.05* | ***(b)*** |  | *…* | *…* |
| *07* | *Pre-1984-85 Loans* | *6.91* |  | *…* | *…* | *6.91* |  |  | *…* | *…* |
| *08* | *Centrally Sponsored Schemes* | *2.00* |  | *…* | *0.40* | *1.60* |  | (-) | *20.00* | *0.18* |
| *09* | *Other Loans for State* | *43,62,202.53* |  | *5,94,580.62* | *18.22* | *49,56,764.93* |  | (+) | *13.63* | *24.60* |
|  | **Total 6004** | ***49,13,916.64*** |  | ***5,94,580.62*** | ***1,67,919.61*** | ***53,40,577.65*** |  | **(+)** | ***8.68*** | ***84,549.00*** |
|  | Total E. Public Debt | ***4,03,03,305.78*** |  | ***90,27,992.46*** | ***22,45,263.82*** | ***4,70,86,034.42*** |  | **(+)** | ***16.83*** | ***27,15,176.98*** |
| I | Small Savings Provident Fund etc. (3) |  |  |  |  |  |  |  |  |  |
| *(b)* | *State Provident Funds* |  |  |  |  |  |  |  |  |  |
| 8009 | State Provident Funds | 22,22,615.10 |  | 4,89,234.99 | 3,67,156.99 | 23,44,693.09 |  | (+) | 5.49 | 1,53,463.01 |
|  | ***Total (b) State Provident Funds*** | **22,22,615.10** |  | **4,89,234.99** | **3,67,156.99** | **23,44,693.09** |  | **(+)** | **5.49** | **1,53,463.01** |
|  |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **(1)** | | **(2)** |  | **(3)** | **(4)** | **(5)** |  |  | **(6)** | **(7)** |
| 8010 | Trusts and Endowments | | 100.65 |  | … | … | 100.65 |  |  | … | … |
| 8011 | Insurance and Pension Funds | | 23,50,939.06 |  | 4,96,865.45 | 2,63,512.67 | 25,84,291.84 |  | (+) | 9.93 | 2,01,573.12 |
|  | ***Total (c) Other Account*** | | **23,51,039.71** |  | **4,96,865.45** | **2,63,512.67** | **25,84,392.49** |  | **(+)** | **9.93** | **2,01,573.12** |
| ***(d)*** | ***Other Savings Schemes*** | |  |  |  |  |  |  |  |  |  |
| 8031 | Other Savings Deposits | | (-) 36.26 |  | … | … | (-) 36.26 | **(m)** |  | … | … |
| 8032 | Other Savings Certificates | | 0.03 |  | … | … | 0.03 |  |  | … | … |
|  | *Total (d) Other Savings Schemes* | | (-) 36.23 |  | … | … | (-) 36.23 | **(m)** |  | … | … |
|  | **Total I. Small Savings Provident Fund etc.** | | **45,73,618.57** |  | **9,86,100.44** | **6,30,669.67** | **49,29,049.34** |  | **(+)** | **7.77** | **3,55,036.13** |
| **J.** | Reserve Funds (3) | |  |  |  |  |  |  |  |  |  |
| ***(a)*** | ***Reserve Funds bearing Interest*** | |  |  |  |  |  |  |  |  |  |
| 8115 | Depreciation / Renewal Reserve Funds | | (-) 3.51 |  | 0.21 | … | (-) 3.30 | **(m)** | (-) | 5.98 | 8.36 |
| 8121 | General and other Reserve Funds | | 98,823.40 |  | 1,32,155.73 | 1,30,784.26 | 1,00,194.87 |  | (+) | 1.39 | 2,798.34 |
|  | **Total / *Total (a) Reserve Funds bearing Interest*** | | **98,819.89** |  | **1,32,155.94** | **1,30,784.26** | **1,00,191.57** |  | **(+)** | **1.39** | **2,806.70** |
| *(b)* | *Reserve Funds not bearing Interest* | |  |  |  |  |  |  |  |  |  |
| 8222 | Sinking Funds | | 40.68 |  | 2,00,000.00 | 2,00,000.00 | 40.68 |  |  | … | … |
| 8229 | Development and Welfare Funds | | 25,55,659.54 |  | 5,40,130.64 | 87,102.45 | 30,08,687.73 |  | (+) | 17.73 | … |
| 8235 | General and Other Reserve Funds | | 86,809.92 |  | 95,365.21 | 35,721.30 | 1,46,453.83 |  | (+) | 68.71 |  |
|  | ***Total (b) Reserve Funds not bearing Interest*** | | **26,42,510.14** |  | **8,35,495.85** | **3,22,823.75** | **31,55,182.24** |  | **(+)** | **19.40** | **…** |
|  | **Total J. Reserve Funds** | | **27,41,330.03** |  | **9,67,651.79** | **4,53,608.01** | **32,55,373.81** |  | **(+)** | **18.75** | **…** |
| **K.** | Deposits (3) & Advances | |  |  |  |  |  |  |  |  |  |
| ***(a)*** | Deposits bearing Interest | |  |  |  |  |  |  |  |  |  |
| 8338 | Deposits of Local Funds | | (-) 41.44 |  | … | … | (-) 41.44 | **(m)** | (-) | … |  |
| 8342 | Other Deposits | | 55,104.75 |  | 3,65,105.81 | 3,58,943.77 | 61,266.79 |  | (+) | 11.18 | … |
|  | ***Total (a) Deposits bearing Interest*** | | **55,063.31** |  | **3,65,105.81** | **3,58,943.77** | **61,225.35** |  | **(+)** | **11.19** | … |
| ***(b)*** | ***Deposits not bearing Interest*** | |  |  |  |  |  |  |  |  |  |
| 8443 | Civil Deposits | | 36,52,428.42 |  | 19,68,086.95 | 17,18,408.42 | 39,02,106.95 |  | (+) | 6.84 | … |
| 8448 | Deposits of Local Funds | | 20,36,876.17 |  | 39,17,865.95 | 36,21,261.05 | 23,33,481.07 |  | (+) | 14.56 | … |
| 8449 | Other Deposits | | 2,43,066.04 |  | 17,45,096.47 | 15,50,187.24 | 4,37,975.27 |  | (+) | 80.19 | … |
|  | ***Total (b) Deposits not bearing Interest*** | | **59,32,370.63** |  | **76,31,049.37** | **68,89,856.71** | **66,73,563.29** |  | **(+)** | **12.49** | … |
|  | **Total K. Deposits** | | **59,87,433.94** |  | **79,96,155.18** | **72,48,800.48** | **67,34,788.64** |  | **(+)** | **12.48** | … |
|  | **TOTAL OTHER OBLIGATIONS** | | **1,33,02,382.54** |  | **99,49,907.41** | **83,33,078.16** | **1,49,19,211.79** |  | **(+)** | **12.15** | **3,57,842.83** |
|  | **TOTAL DEBT AND OTHER OBLIGATION** | | **5,36,05,688.32** |  | **1,89,77,899.87** | **1,05,78,341.98** | **6,20,05,246.21** | **(\*)** | **(+)** | **15.67** | **30,73,019.81(c)** |
| (1) | | Entity wise details of off budget borrowings are given in Annexure D. Please refer footnote (1) on Page No. 31 below Statement 6 | | | | | | | | | |
| (2) | | Details of loans/bonds included under the minor heads below the major head 6003 and 6004 are furnished in the Annexure to this statement. | | | | | | | | | |
| (3) | | A detailed account is given in statement No.21 | | | | | | | | | |
| (a) | | The negative figure is due to non-accounting of loan released by National Co-operative Development Corporation and accounting of repayments by Government through Government Accounts. | | | | | | | | | |
| (b) | | See foot note (h) at Page No.282. | | | | | | | | | |
| (c) | | Excluded Interest on Management of State Debt ₹6,709.77 lakh. Refer Consolidated Abstract of MH-2049 Interest. | | | | | | | | | |
| (m) | | Reasons for minus balances are under examination. | | | | | | | | | |
| (\*) | | Grand total as sum of rounded off totals of sectors (₹ in lakh) ₹6,20,05,246.21 (E+I+J+K) and as shown in system generated statement is ₹6,20,05,246.21/- | | | | | | | | | |

STATEMENT NO. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.

ANNEXURE TO STATEMENT NO. 17 (A)

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ***Description of Loan*** | | | ***When raised*** | | ***Balance on  1st April 2023*** | | ***Additions during the year*** | | | ***Discharges during the year*** | ***Balance on 31st March 2024*** |
|  | | | ***(₹ in lakh )*** | | | | | | |
|  | **(1)** | | **(2)** | | **(3)** | | **(4)** | | **(5)** | **(6)** | |
| E | Public Debt | |  | |  | |  | |  |  | |
| **6003** | **Internal Debt of the State Government** | |  | |  | |  | |  |  | |
| 101 | Market Loans | |  | |  | |  | |  |  | |
| (a) | Market loans bearing Interest | |  | |  | |  | |  |  | |
|  | The 9.39 *per cent* Karnataka State Development Loan 2023 | | 2013 | | 1,10,230.00 | | … | | 1,10,230.00 | … | |
|  | The 9.65 *per cent* Karnataka State Development Loan 2023 | | 2013 | | 1,00,000.00 | | … | | 1,00,000.00 | … | |
|  | The 9.54 *per cent* Karnataka State Development Loan 2023 | | 2013 | | 1,50,000.00 | | … | | 1,50,000.00 | … | |
|  | The 9.39 *per cent* Karnataka State Development Loan 2023 | | 2013 | | 2,00,000.00 | | … | | 2,00,000.00 | … | |
|  | The 9.39 *per cent* Karnataka State Development Loan 2023 | | 2013 | | 3,00,000.00 | | | … | 3,00,000.00 | … | |
|  | The 9.50 *per cent* Karnataka State Development Loan 2023 | | 2013 | | 1,20,000.00 | | | … | 1,20,000.00 | … | |
|  | The 9.25 *per cent* Karnataka State Development Loan 2024 | | 2014 | | 2,00,000.00 | | | … | 2,00,000.00 | … | |
|  | The 9.41 *per cent* Karnataka State Development Loan 2024 | | 2014 | | 2,00,000.00 | | | … | 2,00,000.00 | … | |
|  | The 9.55 *per cent* Karnataka State Development Loan 2024 | | 2014 | | 1,19,500.00 | | | … | 1,19,500.00 | … | |
|  | The 9.14 *per cent* Karnataka State Development Loan 2024 | | 2014 | | 1,50,000.00 | | | … | … | 1,50,000.00 | |
|  | The 9.01 *per cent* Karnataka State Development Loan 2024 | | 2014 | | 1,00,000.00 | | | … | … | 1,00,000.00 | |
|  | The 8.97 *per cent* Karnataka State Development Loan 2024 | | 2014 | | 2,00,000.00 | | | … | … | 2,00,000.00 | |
|  | The 9.04 *per cent* Karnataka State Development Loan 2024 | | 2014 | | 2,00,000.00 | | | … | … | 2,00,000.00 | |
|  | The 8.73 *per cent* Karnataka State Development Loan 2024 | | 2014 | | 2,00,000.00 | | | … | … | 2,00,000.00 | |
|  | The 8.45 *per cent* Karnataka State Development Loan 2024 | | 2014 | | 2,50,000.00 | | | … | … | 2,50,000.00 | |
|  | The 8.24 *per cent* Karnataka State Development Loan 2024 | | 2014 | | 2,50,000.00 | | | … | … | 2,50,000.00 | |
|  | The 8.06 *per cent* Karnataka State Development Loan 2025 | | 2015 | | 1,00,000.00 | | | … | … | 1,00,000.00 | |
|  | The 8.06 *per cent* Karnataka State Development Loan 2025 | | 2015 | | 1,50,000.00 | | | … | … | 1,50,000.00 | |
|  | The 8.05 *per cent* Karnataka State Development Loan 2025 | | 2015 | | 1,50,000.00 | | | … | … | 1,50,000.00 | |
|  | The 8.08 *per cent* Karnataka State Development Loan 2025 | | 2015 | | 1,00,000.00 | | | … | … | 1,00,000.00 | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **(1)** | | **(2)** | | **(3)** | | **(4)** | | **(5)** | | **(6)** | |
|  | | | The 7.98 *per cent* Karnataka State Development Loan 2025 | | 2015 | | 2,00,000.00 | | … | | … | | 2,00,000.00 | |
|  | | | The 7.99 *per cent* Karnataka State Development Loan 2025 | | 2015 | | 1,00,000.00 | | … | | … | | 1,00,000.00 | |
|  | | | The 8.14 *per cent* Karnataka State Development Loan 2025 | | 2015 | | 2,00,000.00 | | … | | … | | 2,00,000.00 | |
|  | | | The 8.16 *per cent* Karnataka State Development Loan 2025 | | 2015 | | 2,00,000.00 | | … | | … | | 2,00,000.00 | |
|  | | | The 8.22 *per cent* Karnataka State Development Loan 2025 | | 2015 | | 2,18,750.00 | | … | | … | | 2,18,750.00 | |
|  | | | The 8.27 *per cent* Karnataka State Development Loan 2025 | | 2015 | | 2,00,000.00 | | … | | … | | 2,00,000.00 | |
|  | | | The 8.38 *per cent* Karnataka State Development Loan 2026 | | 2016 | | 1,50,000.00 | | … | | … | | 1,50,000.00 | |
|  | | | The 8.67 *per cent* Karnataka State Development Loan 2026 | | 2016 | | 2,00,000.00 | | … | | … | | 2,00,000.00 | |
|  | | | The 7.14 *per cent* Karnataka State Development Loan 2026 | | 2016 | | 2,00,000.00 | | … | | … | | 2,00,000.00 | |
|  | | | The 7.22 *per cent* Karnataka State Development Loan 2026 | | 2016 | | 2,00,000.00 | | … | | … | | 2,00,000.00 | |
|  | | | The 6.83 *per cent* Karnataka State Development Loan 2026 | | 2016 | | 2,00,000.00 | | … | | … | | 2,00,000.00 | |
|  | | | The 7.37 *per cent* Karnataka State Development Loan 2026 | | 2016 | | 2,00,000.00 | | … | | … | | 2,00,000.00 | |
|  | | | The 7.27 *per cent* Karnataka State Development Loan 2026 | | 2016 | | 3,50,000.00 | | … | | … | | 3,50,000.00 | |
|  | | | The 7.08 *per cent* Karnataka State Development Loan 2026 | | 2016 | | 3,50,000.00 | | … | | … | | 3,50,000.00 | |
|  | | | The 8.27 *per cent* Karnataka State Development Loan 2026 | | 2016 | | 1,50,000.00 | | … | | … | | 1,50,000.00 | |
|  | | | The 7.15 *per cent* Karnataka State Development Loan 2027 | | 2017 | | 2,00,000.00 | | … | | … | | 2,00,000.00 | |
|  | | | The 7.20 *per cent* Karnataka State Development Loan 2027 | | 2017 | | 1,50,000.00 | | … | | … | | 1,50,000.00 | |
|  | | | The 7.59 *per cent* Karnataka State Development Loan 2027 | | 2017 | | 2,00,000.00 | | … | | … | | 2,00,000.00 | |

STATEMENT NO. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.

ANNEXURE TO STATEMENT NO. 17 (A)

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ***Description of Loan*** | | | | | | ***When raised*** | | ***Balance on  1st April 2023*** | | | ***Additions during the year*** | | | ***Discharges during the year*** | | | ***Balance on 31st March 2024*** | | | |
|  | | | | | | ***(₹ in lakh )*** | | | | | | | | | | | | |
|  | | | **(1)** | | | **(2)** | | **(3)** | | | **(4)** | | **(5)** | | | **(6)** | | | | |
| E | | | Public Debt | |  | | | | |  | | |  | | |  | |  | |
| **6003** | | | **Internal Debt of the State Government** | |  | | | | |  | | |  | | |  | |  | |
|  | | The 7.75 *per cent* Karnataka State Development Loan 2027 | | | 2017 | | | | | 2,68,600.00 | | | … | | … | | | | 2,68,600.00 |
|  | | The 7.86 *per cent* Karnataka State Development Loan 2027 | | | 2017 | | | | | 2,68,600.00 | | | … | | … | | | | 2,68,600.00 |
|  | | The 7.59 *per cent* Karnataka State Development Loan 2027 | | | 2017 | | | | | 2,13,500.00 | | | … | | … | | | | 2,13,500.00 |
|  | | The 7.38 *per cent* Karnataka State Development Loan 2027 | | | 2017 | | | | | 2,50,000.00 | | | … | | … | | | | 2,50,000.00 |
|  | | The 7.51 *per cent* Karnataka State Development Loan 2027 | | | 2017 | | | | | 1,00,000.00 | | | … | | … | | | | 1,00,000.00 |
|  | | The 7.55 *per cent* Karnataka State Development Loan 2027 | | | 2017 | | | | | 1,00,000.00 | | | … | | … | | | | 1,00,000.00 |
|  | | The 7.62 *per cent* Karnataka State Development Loan 2027 | | | 2017 | | | | | 1,50,000.00 | | | … | | … | | | | 1,50,000.00 |
|  | | The 7.64 *per cent* Karnataka State Development Loan 2027 | | | 2017 | | | | | 1,00,000.00 | | | … | | … | | | | 1,00,000.00 |
|  | | The 7.54 *per cent* Karnataka State Development Loan 2027 | | | 2017 | | | | | 1,50,000.00 | | | … | | … | | | | 1,50,000.00 |
|  | | The 7.70 *per cent* Karnataka State Development Loan 2027 | | | 2017 | | | | | 1,00,000.00 | | | … | | … | | | | 1,00,000.00 |
|  | | The 7.65 *per cent* Karnataka State Development Loan 2027 | | | 2017 | | | | | 2,00,000.00 | | | … | | … | | | | 2,00,000.00 |
|  | | The 7.76 *per cent* Karnataka State Development Loan 2027 | | | 2017 | | | | | 1,50,000.00 | | | … | | … | | | | 1,50,000.00 |
|  | | The 7.69 *per cent* Karnataka State Development Loan 2027 | | | 2017 | | | | | 2,00,000.00 | | | … | | … | | | | 2,00,000.00 |
|  | | The 7.82 *per cent* Karnataka State Development Loan 2027 | | | 2017 | | | | | 1,59,800.00 | | | … | | … | | | | 1,59,800.00 |
|  | | The 7.65 *per cent* Karnataka State Development Loan 2027 | | | 2017 | | | | | 1,50,000.00 | | | … | | … | | | | 1,50,000.00 |
|  | | The 8.00 *per cent* Karnataka State Development Loan 2028 | | | 2018 | | | | | 1,00,000.00 | | | … | | … | | | | 1,00,000.00 |
|  | | The 8.03 *per cent* Karnataka State Development Loan 2028 | | | 2018 | | | | | 2,00,000.00 | | | … | | … | | | | 2,00,000.00 |
|  | | The 7.79 *per cent* Karnataka State Development Loan 2028 | | | 2018 | | | | | 2,00,000.00 | | | … | | … | | | | 2,00,000.00 |
|  | | The 8.32 *per cent* Karnataka State Development Loan 2029 | | | 2019 | | | | | 2,00,000.00 | | | … | | … | | | | 2,00,000.00 |
|  | | The 8.34 *per cent* Karnataka State Development Loan 2029 | | | 2019 | | | | | 1,00,000.00 | | | … | | … | | | | 1,00,000.00 |
|  | | The 8.28 *per cent* Karnataka State Development Loan 2026 | | | 2019 | | | | | 2,00,000.00 | | | … | | … | | | | 2,00,000.00 |
|  | | The 8.16 *per cent* Karnataka State Development Loan 2029 | | | 2019 | | | | | 1,50,000.00 | | | … | | … | | | | 1,50,000.00 |
|  | | The 8.06 *per cent* Karnataka State Development Loan 2029 | | | 2019 | | | | | 1,50,000.00 | | | … | | … | | | | 1,50,000.00 |
|  | | The 8.73 *per cent* Karnataka State Development Loan 2033 | | | 2018 | | | | | 2,00,000.00 | | | … | | … | | | | 2,00,000.00 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | (1) | | (2) | (3) | | (4) | (5) | (6) | |
|  | | The 8.59 *per cent* Karnataka State Development Loan 2025 | 2018 | | 2,00,000.00 | … | … | | 2,00,000.00 |
|  | | The 8.52 *per cent* Karnataka State Development Loan 2028 | 2018 | | 2,00,000.00 | … |  | | 2,00,000.00 |
| 1. 9 | | The 8.08 *per cent* Karnataka State Development Loan 2028 | 2018 | | 3,00,000.00 | … | … | | 3,00,000.00 |
| 1. 9 | | The 8.28 *per cent* Karnataka State Development Loan 2029 | 2019 | | 2,00,000.00 | … | … | | 2,00,000.00 |
| 1. 9 | | The 8.17 *per cent* Karnataka State Development Loan 2029 | 2019 | | 1,00,000.00 | … | … | | 1,00,000.00 |
| 1. 9 | | The 8.19 *per cent* Karnataka State Development Loan 2029 | 2019 | | 2,00,000.00 | … | … | | 2,00,000.00 |
| 1. 9 | | The 8.22 *per cent* Karnataka State Development Loan 2031 | 2019 | | 2,00,000.00 | … | … | | 2,00,000.00 |
| 1. 9 | | The 8.30 *per cent* Karnataka State Development Loan 2029 | 2019 | | 1,50,000.00 | … | … | | 1,50,000.00 |
| 1. 9 | | The 8.32 *per cent* Karnataka State Development Loan 2029 | 2019 | | 2,00,000.00 | … | … | | 2,00,000.00 |
|  | | The 6.90 *per cent*  Karnataka State Development Loan 2029 | 2019 | | 1,00,000.00 | … | … | | 1,00,000.00 |
|  | | The 7.04 *per cent*  Karnataka State Development Loan 2027 | 2019 | | 1,00,000.00 | … | … | | 1,00,000.00 |
|  | | The 7.07 *per cent*  Karnataka State Development Loan 2029 | 2019 | | 1,00,000.00 | … | … | | 1,00,000.00 |
|  | | The 7.11 *per cent*  Karnataka State Development Loan 2029 | 2019 | | 1,00,000.00 | … | … | | 1,00,000.00 |
|  | | The 7.17 *per cent*  Karnataka State Development Loan 2027 | 2019 | | 1,00,000.00 | … | … | | 1,00,000.00 |
|  | | The 7.15 *per cent*  Karnataka State Development Loan 2028 (RI) | 2019 | | 4,00,000.00 | … | … | | 4,00,000.00 |
|  | | The 7.20 *per cent*  Karnataka State Development Loan 2029 | 2019 | | 5,20,000.00 | … | … | | 5,20,000.00 |
|  | | The 7.15 *per cent*  Karnataka State Development Loan 2029 | 2019 | | 1,00,000.00 | … | … | | 1,00,000.00 |
|  | | The 7.23 *per cent*  Karnataka State Development Loan 2028 | 2019 | | 4,00,000.00 | … | … | | 4,00,000.00 |
|  | | The 7.17 *per cent*  Karnataka State Development Loan 2029 | 2019 | | 4,20,000.00 | … | … | | 4,20,000.00 |

STATEMENT NO. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.

**ANNEXURE TO STATEMENT NO. 17 (A) – contd.**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| ***Description of Loan*** | | ***When raised*** | ***Balance on  1st April 2023*** | ***Additions during the year*** | ***Discharges during the year*** | ***Balance on 31st March 2024*** |
|  | | ***(` in lakh )*** | | | |
|  | **(1)** | **(2)** | **(3)** | **(4)** | **(5)** | **(6)** |
|  | The 7.14 *per cent*  Karnataka State Development Loan 2029 | 2019 | 1,00,000.00 | … | … | 1,00,000.00 |
|  | The 7.14 *per cent*  Karnataka State Development Loan 2029 | 2019 | 4,20,000.00 | … | … | 4,20,000.00 |
|  | The 7.16 *per cent*  Karnataka State Development Loan 2030 | 2020 | 3,00,000.00 | … | … | 3,00,000.00 |
|  | The 7.17 *per cent*  Karnataka State Development Loan 2030 | 2020 | 2,00,000.00 | … | … | 2,00,000.00 |
|  | The 7.20 *per cent*  Karnataka State Development Loan 2031 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
|  | The 6.9 *per cent*  Karnataka State Development Loan 2030 | 2020 | 2,00,000.00 | … | … | 2,00,000.00 |
|  | The 6.97 *per cent*  Karnataka State Development Loan 2028 | 2020 | 2,50,000.00 | … | … | 2,50,000.00 |
|  | The 6.97 *per cent*  Karnataka State Development Loan 2030 | 2020 | 2,40,000.00 | … | … | 2,40,000.00 |
|  | The 7.08 *per cent*  Karnataka State Development Loan 2031 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
|  | The 7.09 *per cent*  Karnataka State Development Loan 2030 | 2020 | 2,50,000.00 | .. | … | 2,50,000.00 |
|  | The 7.80 *per cent*  Karnataka State Development Loan 2030 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
|  | The 7.93 *per cent*  Karnataka State Development Loan 2031 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
|  | The 6.49 *per cent*  Karnataka State Development Loan 2030 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
|  | The 6.51*per cent*  Karnataka State Development Loan 2031 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
|  | The 6.58 *per cent*  Karnataka State Development Loan 2030 | 2020 | 2,00,000.00 | … | … | 2,00,000.00 |
|  | The 5.75 *per cent*  Karnataka State Development Loan 2025 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
|  | The 5.70 *per cent*  Karnataka State Development Loan 2026 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
|  | The 6.12 *per cent*  Karnataka State Development Loan 2027 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
|  | The 6.09 *per cent*  Karnataka State Development Loan 2028 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
|  | The 6.40 *per cent*  Karnataka State Development Loan 2030 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
|  | The 6.40 *per cent*  Karnataka State Development Loan 2031 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
|  | The 6.32 *per cent*  Karnataka State Development Loan 2028 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
|  | The 6.49 *per cent*  Karnataka State Development Loan 2031 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
|  | The 6.48 *per cent*  Karnataka State Development Loan 2030 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
|  | The 6.50 *per cent*  Karnataka State Development Loan 2030 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
|  | The 6.64 *per cent*  Karnataka State Development Loan 2032 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
|  | The 6.63 *per cent*  Karnataka State Development Loan 2030 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
|  | The 6.77 *per cent*  Karnataka State Development Loan 2033 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
|  | The 6.40 *per cent*  Karnataka State Development Loan 2030 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | (1) | (2) | (3) | (4) | (5) | (6) |
| 111. | The 6.61 *per cent*  Karnataka State Development Loan 2035 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 112. | The 6.56 *per cent*  Karnataka State Development Loan 2030 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 113. | The 6.77 *per cent*  Karnataka State Development Loan 2034 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 114. | The 6.65 *per cent*  Karnataka State Development Loan 2030 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 115. | The 6.75 *per cent*  Karnataka State Development Loan 2033 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 116. | The 6.70 *per cent*  Karnataka State Development Loan 2030 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 117. | The 6.78 *per cent*  Karnataka State Development Loan 2032 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 118. | The 6.85 *per cent*  Karnataka State Development Loan 2030 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 119. | The 6.97 *per cent*  Karnataka State Development Loan 2031 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 120. | The 6.86 *per cent*  Karnataka State Development Loan 2030 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 121. | The 7.08 *per cent*  Karnataka State Development Loan 2034 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 122. | The 6.61 *per cent*  Karnataka State Development Loan 2030 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 123. | The 6.75 *per cent*  Karnataka State Development Loan 2033 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 124. | The 6.51 *per cent*  Karnataka State Development Loan 2030 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 125. | The 6.62 *per cent*  Karnataka State Development Loan 2032 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 126. | The 6.40 *per cent*  Karnataka State Development Loan 2030 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 127. | The 6.48 *per cent*  Karnataka State Development Loan 2031 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 128. | The 6.40 *per cent*  Karnataka State Development Loan 2030 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 129. | The 6.75 *per cent*  Karnataka State Development Loan 2035 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 130. | The 6.48 *per cent*  Karnataka State Development Loan 2030 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 131. | The 6.75 *per cent*  Karnataka State Development Loan 2034 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 132. | The 6.49 *per cent*  Karnataka State Development Loan 2030 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 133. | The 6.72 *per cent*  Karnataka State Development Loan 2033 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 134. | The 6.50 *per cent*  Karnataka State Development Loan 2030 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 135. | The 6.66 *per cent*  Karnataka State Development Loan 2032 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 136. | The 6.53 *per cent*  Karnataka State Development Loan 2030 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 137. | The 6.69 *per cent*  Karnataka State Development Loan 2037 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 138. | The 6.54 *per cent*  Karnataka State Development Loan 2030 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 139. | The 6.68 *per cent*  Karnataka State Development Loan 2036 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 140. | The 6.52 *per cent*  Karnataka State Development Loan 2030 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 141. | The 6.65 *per cent*  Karnataka State Development Loan 2035 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 142. | The 6.51 *per cent*  Karnataka State Development Loan 2030 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 143. | The 6.63 *per cent*  Karnataka State Development Loan 2034 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 144. | The 6.51 *per cent*  Karnataka State Development Loan 2030 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |

**STATEMENT NO. 17 – DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES – contd.**

**ANNEXURE TO STATEMENT NO. 17 (A) – contd.**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| ***Description of Loan*** | | | | ***Balance on 1st April 2023*** | ***Additions during the year*** | ***Discharges during the year*** | ***Balance on 31st March 2024*** |
|  | | | | ***(₹ in lakh )*** | | | |
|  | **(1) (2)** | | | **(3)** | **(4)** | **(5)** | **(6)** |
| 145. | | The 6.62 *per cent*  Karnataka State Development Loan 2032 | 2020 | 1,00,000.00 | … | … | 1,00,000.00 |
| 146. | | The 6.61 *per cent*  Karnataka State Development Loan 2033 | 2021 | 1,00,000.00 | … | … | 1,00,000.00 |
| 147. | | The 6.60 *per cent*  Karnataka State Development Loan 2037 | 2021 | 1,00,000.00 | … | … | 1,00,000.00 |
| 148. | | The 7.22 *per cent*  Karnataka State Development Loan 2038 | 2021 | 1,00,000.00 | … | … | 1,00,000.00 |
| 149. | | The 7.35 *per cent*  Karnataka State Development Loan 2039 | 2021 | 1,00,000.00 | … | … | 1,00,000.00 |
| 150. | | The 7.35 *per cent*  Karnataka State Development Loan 2040 | 2021 | 1,00,000.00 | … | … | 1,00,000.00 |
| 151. | | The 7.29 *per cent*  Karnataka State Development Loan 2036 | 2021 | 1,00,000.00 | … | … | 1,00,000.00 |
| 152. | | The 7.29 *per cent*  Karnataka State Development Loan 2037 | 2021 | 1,00,000.00 | … | … | 1,00,000.00 |
| 153. | | The 7.22 *per cent*  Karnataka State Development Loan 2038 | 2021 | 1,00,000.00 | … | … | 1,00,000.00 |
| 154. | | The 7.24 *per cent*  Karnataka State Development Loan 2037 | 2021 | 1,00,000.00 | … | … | 1,00,000.00 |
| 155. | | The 7.24 *per cent*  Karnataka State Development Loan 2038 | 2021 | 1,00,000.00 | … | … | 1,00,000.00 |
| 156. | | The 7.29 *per cent*  Karnataka State Development Loan 2039 | 2021 | 1,00,000.00 | … | … | 1,00,000.00 |
| 157. | | The 6.99 *per cent*  Karnataka State Development Loan 2028 | 2021 | 1,00,000.00 | … | … | 1,00,000.00 |
| 158. | | The 7.19 *per cent*  Karnataka State Development Loan 2039 | 2021 | 1,00,000.00 | … | … | 1,00,000.00 |
| 159. | | The 7.19 *per cent*  Karnataka State Development Loan 2040 | 2021 | 1,00,000.00 | … | … | 1,00,000.00 |
| 160. | | The 6.88 *per cent*  Karnataka State Development Loan 2031 | 2021 | 1,00,000.00 | … | … | 1,00,000.00 |
| 161. | | The 6.93 *per cent*  Karnataka State Development Loan 2032 | 2021 | 1,00,000.00 | … | … | 1,00,000.00 |
| 162. | | The 6.96 *per cent*  Karnataka State Development Loan 2031 | 2021 | 1,00,000.00 | … | … | 1,00,000.00 |
| 163. | | The 7.03 *per cent*  Karnataka State Development Loan 2032 | 2021 | 1,00,000.00 | … | … | 1,00,000.00 |
| 164. | | The 6.95 *per cent*  Karnataka State Development Loan 2031 | 2021 | 1,00,000.00 | … | … | 1,00,000.00 |
| 165. | | The 7.08 *per cent*  Karnataka State Development Loan 2034 | 2021 | 1,00,000.00 | … | … | 1,00,000.00 |
| 166. | | The 4.74 *per cent*  Karnataka State Development Loan 2023 | 2021 | 1,00,000.00 | … | 1,00,000.00 | … |
| 167. | | The 6.90 *per cent*  Karnataka State Development Loan 2031 | 2021 | 1,00,000.00 |  | … | 1,00,000.00 |
|  | **(1) (2)** | | | **(3)** | **(4)** | **(5)** | **(6)** |
| 168. | | The 4.70 *per cent*  Karnataka State Development Loan 2023 | 2021 | 1,00,000.00 | … | 1,00,000.00 | … |
| 169. | | The 6.87 *per cent*  Karnataka State Development Loan 2031 | 2021 | 1,00,000.00 |  | … | 1,00,000.00 |
| 170. | | The 4.73 *per cent*  Karnataka State Development Loan 2023 | 2021 | 1,00,000.00 | … | 1,00,000.00 | … |
| 171. | | The 6.83 *per cent*  Karnataka State Development Loan 2031 | 2021 | 1,00,000.00 | … | … | 1,00,000.00 |
| 172. | | The 6.83 *per cent*  Karnataka State Development Loan 2031 | 2021 | 1,00,000.00 | ... | … | 1,00,000.00 |
| 173. | | The 6.88 *per cent*  Karnataka State Development Loan 2032 | 2021 | 1,00,000.00 | … | … | 1,00,000.00 |
| 174. | | The 6.83 *per cent*  Karnataka State Development Loan 2031 | 2021 | 1,00,000.00 | … | … | 1,00,000.00 |
| 175. | | The 6.89 *per cent*  Karnataka State Development Loan 2033 | 2021 | 1,00,000.00 | … | … | 1,00,000.00 |
| 176. | | The 6.96 *per cent*  Karnataka State Development Loan 2031 | 2021 | 1,00,000.00 | … | … | 1,00,000.00 |
| 177. | | The 7.02 *per cent*  Karnataka State Development Loan 2033 | 2021 | 1,00,000.00 | … | … | 1,00,000.00 |
| 178. | | The 7.02 *per cent*  Karnataka State Development Loan 2031 | 2021 | 2,00,000.00 | … | … | 2,00,000.00 |
| 179. | | The 7.12 *per cent*  Karnataka State Development Loan 2034 | 2021 | 2,00,000.00 | … | … | 2,00,000.00 |
| 180. | | The 7.10 *per cent*  Karnataka State Development Loan 2032 | 2022 | 2,00,000.00 | … | … | 2,00,000.00 |
| 181. | | The 7.18 *per cent*  Karnataka State Development Loan 2033 | 2022 | 2,00,000.00 | … | … | 2,00,000.00 |
| 182. | | The 7.22 *per cent*  Karnataka State Development Loan 2035 | 2022 | 1,00,000.00 | … | … | 1,00,000.00 |
| 183. | | The 7.14 *per cent*  Karnataka State Development Loan 2032 | 2022 | 2,00,000.00 | … | … | 2,00,000.00 |
| 184. | | The 7.29 *per cent*  Karnataka State Development Loan 2034 | 2022 | 2,00,000.00 | … | … | 2,00,000.00 |
| 185. | | The 7.31 *per cent*  Karnataka State Development Loan 2035 | 2022 | 1,00,000.00 | … | … | 1,00,000.00 |
| 186. | | The 7.35 *per cent*  Karnataka State Development Loan 2036 | 2022 | 2,00,000.00 | … | … | 2,00,000.00 |
| 187. | | The 7.33 *per cent*  Karnataka State Development Loan 2037 | 2022 | 2,00,000.00 | … | … | 2,00,000.00 |
| 188. | | The 7.33 *per cent*  Karnataka State Development Loan 2040 | 2022 | 1,00,000.00 | … | … | 1,00,000.00 |
| 189. | | The 7.37 *per cent*  Karnataka State Development Loan 2038 | 2022 | 2,50,000.00 | … | … | 2,50,000.00 |
| 190. | | The 7.36 *per cent*  Karnataka State Development Loan 2039 | 2022 | 2,50,000.00 | … | … | 2,50,000.00 |
| 191. | | The 7.21 *per cent*  Karnataka State Development Loan 2032 | 2022 | 2,50,000.00 | … | … | 2,50,000.00 |
| 192. | | The 7.32 *per cent*  Karnataka State Development Loan 2034 | 2022 | 2,50,000.00 | … | … | 2,50,000.00 |
| 193. | | The 7.30 *per cent*  Karnataka State Development Loan 2032 | 2022 | 2,00,000.00 | … | … | 2,00,000.00 |
| 194. | | The 7.44 *per cent*  Karnataka State Development Loan 2035 | 2022 | 2,00,000.00 | … | … | 2,00,000.00 |
| 195. | | The 7.16 *per cent*  Karnataka State Development Loan 2036 | 2022 | 2,00,000.00 | … | … | 2,00,000.00 |

**STATEMENT NO. 17 – DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES – contd.**

**ANNEXURE TO STATEMENT NO. 17 (A) – contd.**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| ***Description of Loan*** | | | | ***Balance on 1st April 2023*** | ***Additions during the year*** | ***Discharges during the year*** | ***Balance on 31st March 2024*** |
|  | | | | ***(` in lakh )*** | | | |
|  | **(1) (2)** | | | **(3)** | **(4)** | **(5)** | **(6)** |
| 196. | | The 7.12 *per cent*  Karnataka State Development Loan 2037 | 2022 | 2,00,000.00 | … | … | 2,00,000.00 |
| 197. | | The 7.13 *per cent*  Karnataka State Development Loan 2038 | 2022 | 2,00,000.00 | … | … | 2,00,000.00 |
| 198. | | The 7.13 *per cent*  Karnataka State Development Loan 2039 | 2022 | 2,00,000.00 | … | … | 2,00,000.00 |
| 199. | | The 7.68 *percent*  Karnataka State Development Loan 2031 | 2022 | 2,00,000.00 | … | … | 2,00,000.00 |
| 200. | | The 7.67 *percent*  Karnataka State Development Loan 2032 | 2022 | 2,00,000.00 | … | … | 2,00,000.00 |
| 201. | | The 7.74 *percent* Karnataka State Development Loan 2037 | 2022 | 4,00,000.00 | … | … | 4,00,000.00 |
| 202 | | The 7.66 *percent* Karnataka State Development Loan 2042 | 2022 | 4,00,000.00 | … | … | 4,00,000.00 |
| 203. | | The 7.63 *percent* Karnataka State Development Loan 2037 | 2022 | 2,00,000.00 | … | … | 2,00,000.00 |
| 204. | | The 7.63 *percent*  Karnataka State Development Loan 2042 | 2022 | 2,00,000.00 | … | … | 2,00,000.00 |
| 205. | | The 7.59 *percent* Karnataka State Development Loan 2038 | 2022 | 2,00,000.00 | … | … | 2,00,000.00 |
| 206. | | The 7.54 *percent*  Karnataka State Development Loan 2041 | 2022 | 2,00,000.00 | … | … | 2,00,000.00 |
| 207. | | The 7.63 *percent*  Karnataka State Development Loan 2039 | 2022 | 2,00,000.00 | … | … | 2,00,000.00 |
| 208. | | The 7.63 *percent*  Karnataka State Development Loan 2040 | 2022 | 2,00,000.00 | … | … | 2,00,000.00 |
| 209. | | The 7.60 *percent* Karnataka State Development Loan 2032 | 2022 | 2,00,000.00 | … | … | 2,00,000.00 |
| 210. | | The 7.68 *percent*  Karnataka State Development Loan 2034 | 2022 | 2,00,000.00 | … | … | 2,00,000.00 |
| 211. | | The 7.60 *percent*  Karnataka State Development Loan 2032 | 2022 | 2,00,000.00 | … | … | 2,00,000.00 |
| 212. | | The 7.65 *percent*  Karnataka State Development Loan 2034 | 2022 | 2,00,000.00 | … | … | 2,00,000.00 |
| 213. | | The 7.26 *percent*  Karnataka State Development Loan 2025 | 2023 | 2,00,000.00 | … | … | 2,00,000.00 |
| 214. | | The 7.60 *percent* Karnataka State Development Loan 2033 | 2023 | 2,00,000.00 | … | … | 2,00,000.00 |
| 215. | | The 7.64 *percent* Karnataka State Development Loan 2032 | 2023 | … | 1,00,000.00 | … | 1,00,000.00 |
| 216. | | The 7.69 *percent*  Karnataka State Development Loan 2033 | 2023 | … | 1,00,000.00 | … | 1,00,000.00 |
| 217. | | The 7.70 *percent*  Karnataka State Development Loan 2034 | 2023 | … | 1,00,000.00 | … | 1,00,000.00 |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | **(1) (2)** | | | **(3)** | **(4)** | **(5)** | **(6)** |
| 218. | | The 7.73 *percent* Karnataka State Development Loan 2035 | 2023 | … | 1,00,000.00 | … | 1,00,000.00 |
| 219. | | The 7.73 *percent*  Karnataka State Development Loan 2036 | 2023 | … | 1,00,000.00 | … | 1,00,000.00 |
| 220. | | The 7.70 *percent* Karnataka State Development Loan 2033 | 2023 | … | 3,00,000.00 | … | 3,00,000.00 |
| 221. | | The 7.67 *percent*  Karnataka State Development Loan 2036 | 2023 | … | 1,00,000.00 | … | 1,00,000.00 |
| 222. | | The 7.73 *percent*  Karnataka State Development Loan 2034 | 2023 | … | 3,00,000.00 | … | 3,00,000.00 |
| 223. | | The 7.69 *percent* Karnataka State Development Loan 2033 | 2023 | … | 2,00,000.00 | … | 2,00,000.00 |
| 224. | | The 7.72 *percent* Karnataka State Development Loan 2035 | 2023 | … | 2,00,000.00 | … | 2,00,000.00 |
| 225. | | The 7.72 *percent* Karnataka State Development Loan 2035 | 2023 | … | 1,00,000.00 | … | 1,00,000.00 |
| 226. | | The 7.71 *percent*  Karnataka State Development Loan 2036 | 2023 | … | 3,00,000.00 | … | 3,00,000.00 |
| 227. | | The 7.60 *percent* Karnataka State Development Loan 2038 | 2023 | … | 2,00,000.00 | … | 2,00,000.00 |
| 228. | | The 7.64 *percent*  Karnataka State Development Loan 2039 | 2023 | … | 2,00,000.00 | … | 2,00,000.00 |
| 229. | | The 7.68 *percent* Karnataka State Development Loan 2037 | 2023 | … | 3,00,000.00 | … | 3,00,000.00 |
| 230. | | The 7.74 *percent* Karnataka State Development Loan 2034 | 2024 | … | 3,00,000.00 | … | 3,00,000.00 |
| 231. | | The 7.73 *percent*  Karnataka State Development Loan 2035 | 2024 | … | 3,00,000.00 | … | 3,00,000.00 |
| 232. | | The 7.74 *percent* Karnataka State Development Loan 2036 | 2024 | … | 3,00,000.00 | ... | 3,00,000.00 |
| 233. | | The 7.72 *percent* Karnataka State Development Loan 2037 | 2024 | … | 2,00,000.00 | … | 2,00,000.00 |
| 234. | | The 7.71 *percent* Karnataka State Development Loan 2038 | 2024 | … | 2,00,000.00 | … | 2,00,000.00 |
| 235. | | The 7.68 *percent*  Karnataka State Development Loan 2039 | 2024 | … | 2,00,000.00 | … | 2,00,000.00 |
| 236. | | The 7.69 *percent*  Karnataka State Development Loan 2040 | 2024 | … | 3,00,000.00 | … | 3,00,000.00 |
| 237. | | The 7.73 *percent*  Karnataka State Development Loan2041 | 2024 | … | 2,00,000.00 | … | 2,00,000.00 |
| 238. | | The 7.67 *percent*  Karnataka State Development Loan 2042 | 2024 | … | 3,00,000.00 | … | 3,00,000.00 |
| 239. | | The 7.48 *percent* Karnataka State Development Loan 2033 | 2024 | … | 4,00,000.00 | … | 4,00,000.00 |
| 240. | | The 7.45 *percent* Karnataka State Development Loan 2040 | 2024 | … | 1,00,000.00 | … | 1,00,000.00 |
| 241. | | The 7.44 *percent* Karnataka State Development Loan 2034 | 2024 | … | 3,00,000.00 | … | 3,00,000.00 |
| 242. | | The 7.42 *percent* Karnataka State Development Loan 2039 | 2024 | … | 2,00,000.00 | … | 2,00,000.00 |
| 243. | | The 7.42 *percent* Karnataka State Development Loan 2035 | 2024 | … | 3,00,000.00 | … | 3,00,000.00 |
| 244. | | The 7.41 *percent* Karnataka State Development Loan 2036 | 2024 | … | 3,00,000.00 | … | 3,00,000.00 |
| 245. | | The 7.36 *percent* Karnataka State Development Loan 2034 | 2024 | … | 1,00,000.00 | … | 1,00,000.00 |

**STATEMENT NO. 17 – DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES – contd.**

**ANNEXURE TO STATEMENT NO. 17 (A) – contd.**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| ***Description of Loan*** | | | | ***Balance on 1st April 2023*** | ***Additions during the year*** | ***Discharges during the year*** | ***Balance on 31st March 2024*** |
|  | | | | ***(` in lakh )*** | | | |
|  | **(1) (2)** | | | **(3)** | **(4)** | **(5)** | **(6)** |
| 246. | | The 7.37 *percent* Karnataka State Development Loan 2037 | 2024 | … | 3,00,000.00 | … | 3,00,000.00 |
| 247. | | The 7.37 *percent* Karnataka State Development Loan 2038 | 2024 | … | 2,00,000.00 | … | 2,00,000.00 |
| 248. | | The 7.45 *percent* Karnataka State Development Loan 2035 | 2024 | … | 2,00,000.00 | … | 2,00,000.00 |
| 249. | | The 7.45 *percent* Karnataka State Development Loan 2037 | 2024 | … | 2,00,000.00 | … | 2,00,000.00 |
| 250. | | The 7.46 *percent* Karnataka State Development Loan 2038 | 2024 | … | 2,00,000.00 | … | 2,00,000.00 |
| 251. | | The 7.42 *percent* Karnataka State Development Loan 2032 | 2024 | … | 1,00,000.00 | … | 1,00,000.00 |
| 252. | | The 7.44 *percent* Karnataka State Development Loan 2033 | 2024 | … | 2,00,000.00 | … | 2,00,000.00 |
|  | | **Total 101 (a)** |  | **3,37,28,980.00** | **81,00,000.00** | **17,99,730.00** | **4,00,29,250.00** |
| **101** | | **Market Loans** |  |  |  |  |  |
| **(b)** | | **Market Loans not bearing interest** |  |  |  |  |  |
| 1. 1. | | The 14.00 *per cent* Karnataka State Development Loan 2005 (I and II Issue) | 1995 | 3.27 | … | … | 3.27 |
|  | | The 13.05 *per cent* Karnataka State Development Loan 2007 | 1987 | 1.00 | … | … | 1.00 |
|  | | The 11.50 *per cent* Karnataka State Development Loan 2008 | 1988 | 0.03 | … | … | 0.03 |
|  | | The 12.50 *per cent* Karnataka State Development Loan 2008 (I and II Issue) | 1998 | 0.30 | … | … | 0.30 |
|  | | The 11.50 *per cent* Karnataka State Development Loan 2010  (I and II Issue) | 1990 | 0.03 | … | … | 0.03 |
|  | | The 7.77 *percent* Karnataka state Development Loan 2015 | 2023 |  | … | (-) 6.00 | 6.00 |
|  | | **Total 101 (b)** |  | **4.63** | **…** | **6.00** | **10.63** |
|  | | **Total 101** |  | **3,37,28,984.63** | **81,00,000.00** | **17,99,724.00** | **4,00,29,260.63** |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | (1) | (2) | | (3) | (4) | | (5) | |
| **E** | **Public Debt** |  |  |  |  |  |  |  |
| **6003** | **Internal Debt of the State Government** |  |  |  |  |  |  |  |
| 103 | Loans from Life Insurance Corporation of India | (-) 2,410.57 |  | … | 31,34.08 |  | (-) 55,44.65 |  |
| 104 | Loans from General Insurance Corporation of India | (-) 828.44 |  | … | 203.68 |  | (-) 1,032.12 |  |
| 105 | Loans from the National Bank for Agricultural and Rural Development | 6,29,281.26 |  | 3,33,411.84 | 1,11,490.85 |  | 8,51,202.25 |  |
| 106 | Compensation and Other Bonds | … |  | … | … |  | … |  |
| 107 | Loans from the State Bank of India and other Banks | 22.60 |  | … | … |  | 22.60 |  |
| 108 | Loans from National Co-operative Development Corporation | (-) 13,356.61 | (m) | … | … |  | (-) 13,356.61 | **(m)** |
| 109 | Loans from other Institutions | … |  | … | … |  | … |  |
| 1 | Indian Central Oil Seeds Committee | 0.17 |  | … | … |  | 0.17 |  |
| 2 | Khadi and Village Industries Commission | 2.40 |  | … | … |  | 2.40 |  |
|  | **Total 109** | **2.57** |  | … | ... |  | **2.57** |  |
| 110 | Ways and Means advances from the Reserve Bank of India | … |  | … | … |  | … |  |
| 1 | Clean and Secured Ways and Means Advances from the Reserve Bank of India | … |  | … | … |  | … |  |
| 2 | Over Drafts with Reserve Bank of India | … |  | … | … |  | … |  |
|  | **Total 110** | … |  | … | … |  | … |  |
| 111 | Special Securities issued to National Small Savings Fund of the Central Government | 10,47,693.70 |  | … | 1,62,791.60 |  | 8,84,902.10 |  |
|  | Total 6003 | **3,53,89,389.14** |  | **84,33,411.84** | **20,77,344.21** |  | **4,17,45,456.77** |  |
| **6004** | **Loans and Advances from the Central Government** |  |  |  |  |  |  |  |
| ***01*** | ***Non-Plan Loans*** |  |  |  |  |  |  |  |
| 201 | House Building Advances (HBA to All India Service Officers) | … |  | … | … |  | … |  |
| 218 | Police – Modernisation of Police Force | 1,888.91 |  | … | 486.32 |  | 1,402.59 |  |
| 235 | Water Supply and Sanitation | … |  | … | … |  | … |  |
|  | Augmentation of Water Supply to Defence Services at Jalahalli, Bengaluru | … |  | … | … |  | … |  |
|  | Cauvery Water Supply Scheme III | … |  | … | … |  | … |  |
| 600 | Education |  |  |  |  |  |  |  |
|  | University and Other Higher Education - Scholarships | 155.03 |  | … | … |  | 155.03 |  |
|  | ***Total 01 Non - Plan Loans*** | **2,043.94** |  | **…** | **486.32** |  | **1,557.62** |  |
| ***02*** | ***Loans for State/Union Territory Plan Schemes*** |  |  |  |  |  |  |  |
| 101 | Block Loans | 5,12,699.18 |  | … | 1,31,582.20 | (g) | 3,81,116.98 |  |
| 105 | State Plan Loans Consolidated in terms of recommendations of the Twelfth Finance Commission | 37,997.83 |  | … | 35,832.47 |  | 2,165.36 |  |
|  | ***Total 02 Loans for State /Union Territory Plan Schemes*** | **5,50,697.01** |  | **…** | **1,67,414.67** |  | **3,83,282.34** |  |

**STATEMENT NO. 17 – DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES – contd.**

**ANNEXURE TO STATEMENT NO. 17 (A) – contd.**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ***Description of Loan*** | | ***Balance on 1st April 2023*** | | ***Additions during the year*** | | ***Discharges during the year*** | | | ***Balance on 31st March 2024*** | | | |
| ***(₹ in lakh )*** | | | | | | | | | | |
| **(1)** | | **(2)** | | | **(3)** | | **(4)** | | | **(5)** |  |
| **E** | **Public Debt – concld.** |  |  | |  | |  |  | |  |  |
| **6004** | **Loans and Advances from the Central Government – concld.** |  |  | |  | |  |  | |  |  |
| ***03*** | ***Loans for Central Plan Schemes*** |  |  | |  | |  |  | |  |  |
| 252 | Soil and Water Conservation |  |  | |  | |  |  | |  |  |
|  | Anti-Sea Erosion Works | (-) 7.44 |  | | … | | … |  | | (-) 7.44 |  |
|  | Strengthening of State Land Use Board | (-) 3.00 |  | | … | | … |  | | (-) 3.00 |  |
| 260 | Co-operation - Co-operatives for Women | (-) 5.53 |  | | … | | … |  | | (-) 5.53 |  |
| 266 | Major and Medium Irrigation |  |  | |  | |  |  | |  |  |
|  | Accelerated Irrigation Benefit Programme | (-) 642.39 |  | | … | | … |  | | (-) 642.39 |  |
| 800 | Other Loans | 1,447.66 |  | |  | |  |  | | 1,447.66 |  |
|  | ***Total 03 Loans for Central Plan Schemes*** | **789.30** |  | |  | |  |  | | **789.30** | **(h)** |
| ***04*** | ***Loans for Centrally Sponsored Plan Schemes*** |  |  | |  | |  |  | |  |  |
| 251 | Crop Husbandry - National Watershed Development Programme for Rainfed Agriculture | (-) 469.88 |  | | … | | … |  | | (-) 469.88 |  |
|  | Macro Management Supplementation/Complementation of States’ efforts through Work Plan | (-) 965.77 |  | | … | | … |  | | (-) 965.77 |  |
| 252 | Soil and Water Conservation - |  |  | |  | |  |  | |  |  |
|  | Soil Conservation in the Catchment of River Valley Projects | (-) 375.32 |  | | … | | … |  | | (-) 375.32 |  |
| 260 | Co-operation - |  |  | |  | |  |  | |  |  |
|  | Co-operatives for Weaker Section | (-) 1.81 |  | | … | | … |  | | (-) 1.81 |  |
|  | Agriculture Credit Stabilisation Fund | (-) 12.27 |  | | … | | … |  | | (-) 12.27 |  |
|  | ***Total 04 Loans for Centrally Sponsored Plan Schemes*** | **(-) 1,825.05** |  | | **…** | | **…** |  | | **(-) 1,825.05** | **(h)** |
| ***07*** | ***Pre-1984-85 Loans*** |  |  | |  | |  |  | |  |  |
| 102 | National Loan Scholarship Scheme | 6.91 |  | | … | | … |  | | 6.91 |  |
|  | ***Total 07 Pre-1985-85 Loans*** | **6.91** |  | | **…** | | **…** |  | | **6.91** |  |
| ***08*** | ***Centrally Sponsored Schemes*** |  |  | |  | |  |  | |  |  |
| 201 | House Building Advances | 2.00 |  | |  | | 0.40 |  | | 1.60 |  |
| 01 | HBA to All India Service Officers |  |  | |  | |  |  | |  |  |
|  | ***Total 08 Loans for Centrally Sponsored Scheme*** | **2.00** |  | | **…** | | **0.40** |  | | **1.60** |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| (1) | | | | (2) | | (3) | (4) | | (5) | | |
| **09** | | | **Other Loans for State** |  |  |  |  |  |  |  | |
| 101 | | | Block Loans | **39,46,617.53** |  | **20,66,56.42(f)** | **18.22** |  | **41,53,255.73** | **(k)** | |
| 106 | | | Special Assistance | 4,15,585.00 |  | 38,79,24.20 | … |  | 80,35,09.20 |  | |
|  | | | **TOTAL 09** | **43,62,202.53** |  | **5,94,580.62** | **18.22** |  | **49,56,764.93** |  | |
|  | | | **Total 6004** | **49,13,916.64** |  | **5,94,580.62** | **1,67,919.61** |  | **53,40,577.65** |  | |
|  | | | **Total E. Public Debt** | **4,03,03,305.79** |  | **90,27,992.46** | **22,45,263.82** |  | **4,70,86,034.43** |  | |
| (f) | Relates to Back to Back Externally Aided Project Loans released. | | | | | | | | |
| (g) | Includes repayment of Back to Back Externally Aided Project Loans of ₹98,316.85 lakh. Refer Page No.275. | | | | | | | | |
| (h) | Please refer to page No.282. | | | | | | | | |
| (k) | 6004-09-101 Includes Back to Back Loan in lieu of GST Compensation Shortfall of ₹1,81,08,91.00 lakh (2021-2022) ₹1,24,07,00.00 lakh (2020-21). | | | | | | | | |

STATEMENT NO. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.

B Maturity Profile: (i) Maturity Profile of Internal Debt payable in Domestic Currency

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| (₹ in lakh) | | | | | | | | |
| *Maturing in Year* | ***Market Loans*** | ***Loans from*** | | | *Special Securities issued to NSSF of Central Govt.* | *Loans from NCDC* | *Loans from others* | *Total* |
| ***LIC*** | ***GIC*** | ***NABARD*** |
| (1) | **(2)** | **(3)** | **(4)** | **(5)** | (6) | (7) | (8) | (9) |
| Up to  2023-24 | 10.63 | … | … | … | … | … | … | 10.63 |
| 2024-25 | 20,50,000.00 | 2,252.96 | 203.68 | 78,903.93 | 1,62,791.55 | … | … | 22,94,152.12 |
| 2025-26 | 21,18,750.00 | 1,701.64 | 171.28 | 1,15,743.52 | 1,42,862.50 | … | … | 23,79,228.94 |
| 2026-27 | 29,00,700.00 | 1,279.92 | 32.40 | 1,47,092.44 | 1,09,584.10 | … | … | 31,58,688.86 |
| 2027-28 | 29,59,800.00 | 639.96 | … | 1,42,840.85 | 1,03,158.40 | … | … | 32,06,439.21 |
| 2028-29 | 29,50,000.00 | … | … | 1,15,550.01 | 93,269.20 | … | … | 31,58,819.21 |
| 2029-30 | 30,50,000.00 | … | … | 91,136.17 | 79,603.95 | … | … | 32,20,740.12 |
| 2030-31 | 30,00,000.00 | … | … | 63,421.56 | 58,273.05 | … | … | 31,21,694.61 |
| 2031-32 | 28,50,000.00 | … | … | 26,196.07 | 36,636.80 | … | … | 29,12,832.87 |
| 2032-33 | 26,00,000.00 | … | … | 12,163.82 | 23,673.00 | … | … | 26,35,836.82 |
| 2033-34 | 25,50,000.00 | … | … | 12,163.82 | 21,731.65 | … | … | 25,83,895.47 |
| 2034-35 | 27,00,000.00 | … | … | 12,163.82 | 21,163.00 | … | … | 27,33,326.82 |
| 2035-36 | 18,00,000.00 | … | … | 12,163.82 | 17,855.65 | … | … | 18,30,019.47 |
| 2036-37 | 20,00,000.00 | … | … | 12,163.82 | 5,526.80 | … | … | 20,17,690.62 |
| 2037-38 | 23,50,000.00 | … | … | 12,163.83 | 5,526.80 | … | … | 23,67,690.63 |
| 2038-39 | 15,50,000.00 | … | … | … | 3,245.35 | … | … | 15,53,245.35 |
| 2039-40 | 11,00,000.00 | … | … | … | … | … | … | 11,00,000.00 |
| 2040-41 | 4,00,000.00 | … | … | … | … | … | … | 4,00,000.00 |
| 2041-42 | 5,00,000.00 | … | … | … | … | … | … | 5,00,000.00 |
| 2042-43 | 6,00,000.00 | … | … | … | … | … | … | 6,00,000.00 |
| Total | **4,00,29,260.63** | **5,874.48** | **407.36** | **8,53,867.53** | **8,84,901.80** | **…** | **…** | **4,17,74,311.80** |
| Miscellaneous | … | (-) 11,419.13 | (-) 1,439.48 | (-) 2,665.28 | 0.30 | (-) 13,356.61 | 25.17 | (-) 28,855.03 |
| Total | **4,00,29,260.63** | **(-) 5,544.65** | **(-) 1,032.12** | **8,51,202.25** | **8,84,902.10** | **(-) 13,356.61** | **25.17** | **4,17,45,456.77** |

|  |  |  |
| --- | --- | --- |
| Note: | 1. | The details for the maturity profile in respect of loans from NABARD, NCDC, LIC and GIC have been obtained from State Government. The minus figures shown against ‘Miscellaneous’ is mainly on account of the difference between the balance as per accounts figures and that of the State Government which is under reconciliation. NABARD includes MIF, Warehousing and NIDA. As verified from Finance department total amount in respect of NABARD and NIDA is ₹1,45,965.90 lakh. |
| 2. | The amount of ₹10.63 lakh Outstanding up to 2023-24 pertains to Market Loans not bearing interest. |

STATEMENT NO. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.

B MATURITY PROFILE: (ii) Maturity Profile of Loans and Advances from the Central Government

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ***Maturing in Year*** | | ***Non-Plan  Loans*** | ***Loans for State  Plan Schemes*** | | | ***Other Loans for States*** | | ***Loans for Central  Plan Schemes*** | ***Loans for Centrally Sponsored Plan Schemes*** | ***Loans for Centrally Sponsored Schemes*** | ***Pre 1984-85  Loans*** | | | ***Total*** |
| ***(₹ in lakh)*** | | | | | | | | | | | | |
| (1) | | **(2)** | **(3)** | | | **(4)** | | **(5)** | **(6)** | (7) | (8) | | | (9) |
| Maturing in 2024-25 | 481.31 | | 35,430.71 | 18.22 | | … | | … | 0.40 |  | … | 35,930.64 | |
| Maturing in 2025-26 | 468.88 | | 24,331.89 | 18.22 | | … | | … | 0.40 |  | … | 24,819.39 | |
| Maturing in 2026-27 | 303.18 | | 20,488.94 | 18.22 | | … | | … | 0.40 |  | … | 20,810.74 | |
| Maturing in 2027-28 | 149.22 | | 17,164.30 | 18.22 | | … | | … | 0.40 |  | … | 17,332.14 | |
| Maturing in 2028-29 | … | | 14,279.51 | 18.22 | | … | | … | … |  | … | 14,297.73 | |
| Maturing in 2029-30 | … | | 12,414.78 | 18.22 | | … | | … | … |  | … | 12,433.00 | |
| Maturing in 2030-31 | … | | 9,867.72 | 18.22 | | … | | … | … |  | … | 9,885.94 | |
| Maturing in 2031-32 | … | | 5,811.62 | 18.22 | | … | | … | … |  | … | 5,829.84 | |
| Maturing in 2032-33 | … | | 2,636.69 | 18.22 | | … | | … | … |  | … | 2,654.91 | |
| Maturing in 2033-34 | … | | 860.02 | 18.22 | | … | | … | … |  | … | 878.24 | |
| Maturing in 2034-35 | … | | 563.80 | 18.23 | | … | | … | … |  | … | 582.03 | |
| Maturing in 2035-36 | … | | 269.26 | 18.23 | | … | | … | … |  | … | 287.49 | |
| Maturing in 2036-37 | … | | 206.27 | 18.23 | | … | | … | … |  | … | 224.50 | |

STATEMENT NO. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.

B MATURITY PROFILE: (ii) Maturity Profile of Loans and Advances from the Central Government

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| *Maturing in Year* | | ***Non-Plan  Loans*** | ***Loans for State  Plan Schemes*** | | ***Other Loans for States*** | | ***Loans for Central  Plan Schemes*** | | ***Loans for Centrally Sponsored Plan Schemes*** | | ***Loans for Centrally Sponsored Schemes*** | | | ***Pre 1984-85  Loans*** | ***Total*** | | |
| *(₹ in lakh)* | | | | | | | | | | | | | | | |
| (1) | | **(2)** | **(3)** | | **(4)** | | **(5)** | | **(6)** | | (7) | | | (8) | (9) | | |
| Maturing in 2037-38 | | … | … | 18.24 | | … | | … | | … | |  | … | | | 18.24 |
| Maturing in 2070-71 | | … | … | 30,500.00**(l)** | | … | | … | | … | |  | … | | | 30,500.00 |
| Maturing in 2071-72 | | … | … | 45,150.00**(l)** | | … | | … | | … | |  | … | | | 45,150.00 |
| Maturing in 2072-73 | | … | … | 3,39,935.00**(I)** | | … | | … | | … | |  | … | | | 3,39,935.00 |
| Maturing in 2073-74 | | … | … | 3,87,924.20**(I)** | | … | | … | | … | |  | … | | | 3,87,924.20 |
| National Loan Scholarship | | 1,55.03 | … |  | | … | | … | | … | |  | 6.91 | | | 161.94 |
| Balance as at 31.3.2024  Additional Central Assistance for Externally Aided Projects - Loan on Back To Back basis | | … | 2,38,956.83(i) | 11,01,409.60**(i)** | | … | | … | | … | |  | … | | | 13,40,366.43 |
| Miscellaneous | | … | … |  | | 789.30 | | (-) 1,825.05**(h)** | |  | |  | … | | | (-) 1,035.75 |
| Variable rate of interest on Back to Back loans to State in lieu of GST Compensation shortfall | | … | … | 30,51,591.00**(k)** | | … | | … | | … | |  | … | | | 30,51,591.00 |
| **Grand Total** | | **1,557.62** | **3,83,282.34** | **49,56,764.93** | | **789.30** | | **(-) 18,25.05** | | **1.60** | |  | **6.91** | | | **53,40,577.65** |
|  | (h), (i) and (k) See foot note at Page No.282. | | | | | | | | | | | | | | | |

STATEMENT No. 17 DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

C INTEREST RATE PROFILE OF OUTSTANDING LOANS: (i) Internal Debt of the State Government

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ***Amount outstanding as on 31st March 2024*** | | | | | | | | | | | | | | | |
| ***Rate of Interest (Per cent)*** | | ***Market Loans bearing Interest*** | ***Others*** | ***Special Securities issued to NSSF of Central Govt.*** | *LIC* | | *NABARD* | | *NCDC* | | ***GIC*** | ***Total*** | | ***Share in Total*** | |
| ***(₹ in lakh)*** | | | | | | | | | | | | | | | |
| **(1)** | | **(2)** | **(3)** | **(4)** | | **(5)** | | **(6)** | | **(7)** | **(8)** | | **(9)** | | **(10)** |
| 2.00 to 2.99 | | … | … | … | | … | | 2,60,331.00 | | … | … | | 2,60,331.00 | | 0.62 |
| 3.00 to 3.99 | | … | … | … | | … | | 65,420.13 | | … | … | | 65,420.13 | | 0.16 |
| 4.00 to 4.99 | | … | … | … | | … | | 49,378.76 | | … | … | | 49,378.76 | | 0.12 |
| 5.00 to 5.99 | | 2,00,000.00 | … | … | | … | | 3,32,771.74 | | … | … | | 5,32,771.74 | | 1.28 |
| 6.00 to 6.99 | | 74,90,000.00 | … | … | | … | | … | | … | … | | 74,90,000.00 | | 17.93 |
| 7.00 to 7.99 | | 2,61,20,500.00 | … | … | | … | | … | | … | … | | 2,61,20,500.00 | | 62.53 |
| 8.00 to 8.99 | | 57,68,750.00 | … | … | | … | | 1,45,965.90 | | … | … | | 59,14,715.90 | | 14.16 |
| 9.00 to 9.99 | | 4,50,000.00 | … | 8,08,703.25 | | … | | … | | … | … | | 12,58,703.25 | | 3.01 |
| 10.00 to 10.99 | | … | … | 76,198.55 | | … | | … | | … | … | | 76,198.55 | | 0.18 |
| 11.00 to 11.99 | | … | … | … | | 2,559.84 | | … | | … | … | | 2,559.84 | | 0.01 |
| 12.00 to 12.99 | | … | … | … | | 1,919.88 | | … | | … | 97.20 | | 2,017.08 | | 0.00 |
| 13.00 to 13.99 | | … | … | … | | 1,394.76 | | … | | … | 310.16 | | 1,704.92 | | 0.00 |
| 14.00 to 14.99 | | … | … | … | | … | | … | | … | … | | … | | … |
| Others for which details are not readily available | | … | … | … | | … | | … | | … | … | | … | | … |
| **Total** | | **4,00,29,250.00** | **…** | **8,84,901.80** | | **5,874.48** | | **8,53,867.53** | | **…** | **407.36** | | **4,17,74,301.17** | | **100.00** |
| **Note:** | The details for the interest rate profile in respect of loans obtained from NABARD, NCDC, LIC, NSSF and GIC have been obtained from the State Government. | | | | | | | | | | | | | | |

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STATEMENT NO. 17 – DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES – concld.

**C INTEREST RATE PROFILE OF OUTSTANDING LOANS: (ii) Loans and Advances from the Central Government**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| *Interest Profile – Loan balances as at 31 March 2024* | | | | | | | | | | | | | | | | |
| ***Interest Rate(Per cent)*** | | | ***Non-Plan*** | ***State Plan Schemes*** | | ***Other Loans for States*** | ***Central  Plan Schemes*** | | ***Centrally Sponsored***  ***Plan Schemes*** | ***Centrally Sponsored***  ***Schemes*** | | ***National Loan  Scholarship*** | | ***Total*** | ***Share in Total*** | |
| ***(₹ in lakh )*** | | | | | | | | | | | |  | |
| **(1)** | | | **(2)** | **(3)** | | **(4)** | **(5)** | | **(6)** | **(7)** | | **(8)** | | **(9)** | **(10)** | |
| 0.00 to 6.99 | | 155.03 | | … |  | 8,03,509.20**(l)** | … |  | … | … |  | 6.91 | 8,03,671.14 | | 15.05 |
| 7.00 to 7.99 | | … | | 2,165.36 |  | … | … |  | … | … |  | … | 2,165.36 | | 0.04 |
| 9.00 to 9.99 | | … | | 1,42,160.15 |  | 255.13 | ... |  | … | 1.60 |  | … | 1,42,416.88 | | 2.67 |
| 10.00 to 10.99 | | … | | … |  | … | … |  | … | … |  | … | … | | … |
| 11.00 to 11.99 | | 596.88 | | … |  | … | … |  | … | … |  | … | 596.88 | | 0.01 |
| 12.00 to 12.99 | | 805.71 | | … |  | … | … |  | … | … |  | … | 805.71 | | 0.01 |
| 13.00 to 13.99 | | … | | … |  | … | … |  | … | … |  | … | … | | … |
| Variable rate of interest on Back to Back Loans | | … | | 2,38,956.83 | **(i)** | 11,01,409.60**(i)** | … |  |  | … |  | … | 13,40,366.43 | | 25.09 |
| Variable rate of interest on Central Plan Schemes and Centrally Sponsored Plan Schemes | | … | | … |  | … | 789.30 | **(h)** | (-) 1,825.05**(h)** | … |  | … | (-) 1,035.75**(j)** | | … |
| Variable rate of interest on Back to Back loans to State in lieu of GST Compensation shortfall | | … | | … |  | 30,51,591.00**(k)** | … |  | … | … |  | … | 30,51,591.00 | | 57.13 |
| **Total** | | **1,557.62** | | **3,83,282.34** |  | **49,56,764.93** | **789.30** |  | **(-) 1,825.05** | **1.60** |  | **6.91** | **53,40,577.65** | | **100.00** |
| (h) | As per the recommendations of Thirteenth Finance Commission, balances of Loans as on 31-03-2010 under “Loans for Central Plan Schemes” and “Loans for Centrally Sponsored Plan Schemes” were written off during 2011-2012 by which time, the repayment of Principal and Interest for 2010-11 and 2011-12 had already been made resulting in the adverse balance. The excess repayment of principal and payment of interest is being adjusted after reconciliation by Union Government. | | | | | | | | | | | | | | | |
| (i) | As the repayment of Additional Central Assistance for Externally Aided Projects - Loan on Back to Back basis are accounted as and when debits are received through Clearance Memo and on receipt of Sanctions from Controller of Aid Accounts and Audit, Ministry of Finance, Department of Expenditure for making payment of “debt service”, the Maturity Profile in respect of these loans cannot be exhibited. | | | | | | | | | | | | | | | |
| (j) | Has not been reckoned for calculating the share. | | | | | | | | | | | | | | | |
| (k) | As the repayment of Principal and Interest in respect of Back to Back loans to State in lieu of GST Compensation shortfall for and after the “transition period” will be paid from the Proceeds of Compensation Cess of the Central Government, the Maturity Profile in respect of these loans cannot be exhibited. | | | | | | | | | | | | | | | |
| (l) | Bullet (Single Instalment) Repayment after 50 years in respect of Loans released under Scheme for Special Assistance to States for Capital Expenditure. | | | | | | | | | | | | | | | |

**D-OFF BUDGET BOROWINGS (^^)**

**[See Paragraph 3 (xvii) of Notes to Finance Accounts in Finance Accounts Volume I ]**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ***Boards & Corporations*** | | | ***Balance on 1st April 2023*** | | | ***Transactions during 2023-24*** | | | | |  |
| ***Borrowings***  ***during the year*** | ***Repayment of Principal during the year*** | | ***Payment of Interest during the year*** | | ***Balance on 31 March 2024*** |
| ***(₹ in lakh )*** | | | | | | | | |
| 1. | 4701 | Krishna Bhagya Jala Nigam Ltd. | 5,65,144.00 |  | … | | 1,59,933.00 |  | 34,845.00 | 4,05,211.00 | |
| 2. | 4701 | Karnataka Neeravari Nigama Ltd. | 4,40,538.00 |  | … | | 82,066.00 |  | 27,788.00 | 3,58,472.00 | |
| 3. | 5054 | Karnataka Road Development Corporation Ltd. | 74,255.00 |  | … | | 3,481.00 |  | 5,482.00 | 70,774.00 | |
| 4. | 4701 | Cauvery Neeravari Nigama Ltd. | 2,80,000.00 |  | … | | 55,000.00 |  | 16,607.00 | 2,25,000.00 | |
| 5. | 4216 | Rajiv Gandhi Rural Housing Corporation Ltd. | 96,461.00 |  | … | | 26,307.00 |  | 7,272.00 | 70,154.00 | |
| 6. | 4701 | Vishveshwarya Jala Nigam Ltd. | 2,27,409.00 |  | … | | 46,568.00 |  | 11,834.00 | 1,80,841.00 | |
| 7. | 4250 | Karnataka Skill Development Corporation | 46,756.00 |  | … | | 9,388.00 |  | 772.00 | 37,368.00 | |
| **Total** | | | **17,30,563.00** |  | **…** | | **3,82,743.00** |  | **1,04,600.00** | **13,47,820.00** | |
| (^^) | Entity wise details of the above position furnished by the Finance Department of the Government of Karnataka. | | | | | | | | | | |

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