

പതിനഞ്ചാം കേരള നിയമസഭ

പതിനാറാം സമ്മേളനം

നക്ഷത്രചിഹ്നമിടാത്ത ചോദ്യം നമ്പർ: 442

28-01-2026-ൽ മറുപടിക്ക്

വായ്പ തിരിച്ചടവ്

ചോദ്യം ഉന്നയിച്ച അംഗങ്ങൾ

ശ്രീ. ചാണ്ടി ഉമ്മൻ

ശ്രീ. ചാണ്ടി ഉമ്മൻ

മറുപടി നൽകിയ മന്ത്രി

ശ്രീ. വി. ഡി. സതീശൻ

(മുഖ്യമന്ത്രി)

(എ) അടുത്ത പത്തു വർഷം കൊണ്ട് സംസ്ഥാനം വായ്പ തിരിച്ചടവ് ഇനത്തിൽ എത്ര കോടി രൂപ നൽകണമെന്ന കണക്കുകൾ വാർഷികാടിസ്ഥാനത്തിൽ നൽകാമോ?

മറുപടി: അക്കൗണ്ടന്റ് ജനറലിന്റെ ഫിനാൻസ് അക്കൗണ്ട്സ് 2023-24 -ൽ 2023-24 സാമ്പത്തിക വർഷത്തെ പൊതുകടത്തെ അടിസ്ഥാനപ്പെടുത്തി ഉൾപ്പെടുത്തിയിട്ടുള്ള സർക്കാരിന്റെ വിവിധ വർഷങ്ങളിലുള്ള വായ്പാ തിരിച്ചടവ് സംബന്ധിച്ച സ്റ്റേറ്റ്മെന്റ് 17 അനുബന്ധമായി ചേർക്കുന്നു.

സെക്ഷൻ ഓഫീസർ

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(b) Maturity Profile

(i) Maturity Profile of Internal Debt payable in Domestic currency

(₹ in lakh)

Year	Description of Market loans	Loans from				OTHERS	Compen- sation and other bonds	Special securities issued to NSSF of Central Government	Loans from NCDC	Total
		LIC	GIC	NABARD	SBI/ Canara Bank					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
upto										
2023-24	Kerala State Development Loan 3.98									3.98 (i)
2024-25	Kerala Government Stock 15,70,000.00		1,394.40					3,30,707.58		19,02,101.98
2025-26	Kerala Government Stock 17,30,000.00		1,225.60					3,13,352.70		20,44,578.30
2026-27	Kerala Government Stock 18,30,000.00		1,120.00					2,93,493.39		21,24,613.39
2027-28	Kerala Government Stock 16,00,000.00		1,120.00					2,70,497.34		18,71,617.34
2028-29	Kerala Government Stock 14,20,000.00		960.00					2,44,501.08		16,65,461.08
2029-30	Kerala Government Stock 18,07,300.00		800.00					2,12,701.78		20,20,801.78
2030-31	Kerala Government Stock 8,00,000.00		640.00					1,64,748.60		9,65,388.60
2031-32	Kerala Government Stock 7,50,000.00		480.00					107,299.78		8,57,779.78
2032-33	Kerala Government Stock 9,00,000.00		320.00					52,000.00		9,52,320.00
2033-34	Kerala Government Stock 7,60,300.00		320.00					10,803.33		7,71,423.33
2034-35	Kerala Government Stock 8,30,000.00		160.00					10,738.42		8,40,898.42
2035-36	Kerala Government Stock 6,93,000.00							9,810.19		7,02,810.19
2036-37	Kerala Government Stock 10,50,000.00							9,810.19		10,59,810.19
2037-38	Kerala Government Stock 2,00,000.00							3,471.00		203,471.00
2038-39	Kerala Government Stock 7,26,300.00							892.10		727,192.10
2039-40	Kerala Government Stock 3,50,000.00									3,50,000.00

(i) Market Loan not bearing Interest.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(b) Maturity Profile -Contd.

(i) Maturity Profile of Internal Debt payable in Domestic currency - Concl'd.

(₹ in lakh)

Year	Description of Market loans	Loans from				OTHERS	Compen- sation and other bonds	Special securities issued to NSSF of Central Government	Loans from NCDC	Total
		LIC	GIC	NABARD	SBI/ Canara Bank					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)	
2040-41	Kerala Government Stock 3,43,600.00									3,43,600.00
2041-42	Kerala Government Stock 3,30,000.00									3,30,000.00
2042-43	Kerala Government Stock 4,13,000.00									4,13,000.00
2043-44	Kerala Government Stock 7,00,000.00									7,00,000.00
2044-45	Kerala Government Stock 4,10,000.00									4,10,000.00
2045-46	Kerala Government Stock 3,00,000.00									3,00,000.00
2046-47	Kerala Government Stock 3,00,000.00									3,00,000.00
2047-48	Kerala Government Stock 3,00,000.00									3,00,000.00
2048-49	Kerala Government Stock 4,50,000.00									4,50,000.00
2049-50	Kerala Government Stock 3,36,600.00									3,36,600.00
2050-51	Kerala Government Stock 1,03,700.00									1,03,700.00
2051-52	Kerala Government Stock 3,00,000.00									3,00,000.00
2052-53	Kerala Government Stock 2,00,000.00									2,00,000.00
2053-54	Kerala Government Stock 4,00,000.00									4,00,000.00
2054-55	Kerala Government Stock 2,00,000.00									2,00,000.00
2055-56										
2056-57	Kerala Government Stock 1,00,000.00									1,00,000.00
2057-58	Kerala Government Stock 2,00,000.00									2,00,000.00
2058-59										
2059-60										
2060-61										
2061-62										
2062-63	Kerala Government Stock									
2063-64	Kerala Government Stock 1,74,200.00									1,74,200.00
Details of maturity year not available		14,655.01	83.97	2,75,482.19		41,182.12	10.41	7,06,973.00	56,034.48	10,94,421.18
Total (j)	2,25,78,003.98	14,655.01	8,623.97	2,75,482.19		41,182.12	10.41	27,41,799.50	56,034.48	2,57,15,791.66

(j) The departmental figures in respect of LIC, GIC and NCDC is ₹17,232.78 lakh, ₹8,540.00 lakh, and ₹46,159.33 lakh respectively. The differences are under correspondence with the department.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES--Contd.

(b) Maturity Profile -Contd.

(ii) Maturity Profile of Loans and Advances from the Central Government

(₹ in lakh)

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2023-24	23.28	(-)489.07	0.07		115.85	(-)349.87
2024-25	174.86	72,057.60				72,232.46
2025-26	171.06	51,495.81				51,666.87
2026-27	112.48	51,721.48				51,833.96
2027-28	50.26	67,529.89				67,580.15
2028-29		56,903.13				56,903.13
2029-30		56,948.16				56,948.16
2030-31		55,813.16				55,813.16
2031-32		50,318.78				50,318.78
2032-33		41,755.70				41,755.70
2033-34		41,355.17				41,355.17
2034-35		37,846.26				37,846.26
2035-36		28,470.85				28,470.85
2036-37		23,277.50				23,277.50
2037-38		13,410.41				13,410.41
2038-39		11,201.89				11,201.89
2039-40		9,187.82				9,187.82
2040-41		9,104.99				9,104.99
2041-42		11,205.47				11,205.47
2042-43		10,689.82				10,689.82
2043-44		10,689.82				10,689.82
2044-45		7,374.34				7,374.34
2045-46		7,234.18				7,234.18
2046-47		7,029.13				7,029.13
2047-48		6,964.24				6,964.24
2048-49		7,114.93				7,114.93
2049-50		4,999.49				4,999.49

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES--Contd.

(b) Maturity Profile - Contd.

(ii) Maturity Profile of Loans and Advances from the Central Government - Concl'd.

(₹ in lakh)

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2050-51		2,733.36				2,733.36
2051-52		2,733.36				2,733.36
2052-53		2,733.36				2,733.36
2053-54		2,733.35				2,733.35
2054-55		2,733.35				2,733.35
2055-56		2,733.35				2,733.35
2056-57		1,165.92				1,165.92
2057-58		1,165.92				1,165.92
2058-59		1,165.92				1,165.92
2059-60		1,165.92				1,165.92
2060-61		1,165.92				1,165.92
Details of repayment not available		17,59,649.81				17,59,649.81
Total	531.94	25,33,090.49	0.07		115.85	25,33,738.35

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(c) Interest Rate Profile of Outstanding Loans

(i) Internal debt of the State Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31 March 2024									
	Market Loans bearing interest	Compensation and other bonds	Special securities issued to NSSF of the Central Government	LIC/GIC	NABARD	NCDC	SBI/ Canara Bank	Others	Total	Share in Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
upto 5%		10.41							10.41	0.00
5.00 to 5.99	4,30,000.00								4,30,000.00	1.67
6.00 to 6.99	19,67,100.00								19,67,100.00	7.65
7.00 to 7.99	141,67,900.00		10,18,561.29						1,51,86,461.29	59.06
8.00 to 8.99	54,73,000.00		4,85,860.90		1,890.53				59,60,751.43	23.18
9.00 to 9.99	5,40,000.00		4,78,636.96	15,590.56	182.17				10,34,409.69	4.02
10.00 to 10.99			51,767.35	40.68					51,808.03	0.20
12.00 to 12.99				152.72					152.72	0.00
Information is not available with AG (A&E)			7,06,973.00	7,495.02	2,73,409.49	56,034.48		41182.12	10,85,094.11	4.22
Total	22578000.00 (*)	10.41	27,41,799.50	23,278.98	2,75,482.19	56,034.48		41,182.12	2,57,15,787.68	100.00

(*) Excludes Rs.3.98 lakh under Market loan not bearing interest