

Statement 18: Composition of Outstanding Liabilities
(As at end-March 2023)

State/UT	SDLs/ SGSs	UDAY	Compen- sation and other bonds	NSSF	WMA from RBI	Loans from LIC	Loans from GIC	Loans from MABARD and other banks	Loans from SBI and NCDC	Loans from other institu- tions	Loans from banks and FIs	Internal Debt 14= (2 to 6)+13	Loans from Centre	Provident Fund	Reserve Fund	Deposit and Advances	Conti- gency Fund	Out- standing Liabilities	
																			1
1. Andhra Pradesh	3,11,234.9	8,256.0	1,500.1	7,812.5	-	19.1	9.1	8,675.3	-	143.4	-25.6	8,821.2	31,330.9	28,277.5	6,446.9	28,258.9	48.9	4,31,988.7	
2. Arunachal Pradesh	5,980.5	-	-	1,216.0	-	0.2	-	1,210.1	-	97.3	14.1	1,321.7	2,213.4	3,117.6	3,867.6	340.8	-	18,057.6	
3. Assam	82,639.0	-	-	4,934.7	-	-	-1.9	6,853.7	-	18.0	-	6,869.8	9,336.8	14,747.1	7,226.7	1,449.5	2,000.0	1,29,203.6	
4. Bihar	1,84,275.0	1,943.2	-	12,077.3	-	21.6	-1.3	9,332.0	-0.1	423.1	8.4	9,783.7	34,772.0	9,996.9	2,626.6	38,188.0	350.0	2,93,412.6	
5. Chhattisgarh	59,730.0	696.1	0.1	3,063.4	-	20.3	0.6	5,235.1	-	7.2	-	5,263.2	15,209.2	9,327.0	9,606.0	6,139.9	1,000.0	1,09,135.0	
6. Goa	18,014.0	-	-	1,519.9	-	-	-	1,456.8	-	0.2	183.1	1,640.1	3,437.5	2,445.4	882.6	2,355.1	1,000.0	30,394.8	
7. Gujarat	2,83,057.4	-	2.3	24,867.6	-	-	-	17,343.3	3.9	-	-	17,347.2	35,461.7	9,993.8	14,728.3	37,303.6	179.7	4,22,941.7	
8. Haryana	2,19,185.5	17,300.0	-	6,356.5	-	-	-	5,092.2	92.7	4,082.1	671.8	9,998.7	14,333.0	18,663.8	10,259.0	12,109.5	1,000.0	3,09,146.1	
9. Himachal Pradesh	46,002.1	2,601.5	-	3,820.7	-	15.8	-	3,437.8	-	97.1	0.2	3,560.9	7,390.5	17,682.2	1,934.7	3,608.5	5.0	86,596.0	
10. Jharkhand	55,812.7	4,442.7	-	5,247.9	-	4.7	0.9	8,193.6	-	52.1	-178.9	8,072.4	11,362.1	1,017.0	5,131.8	26,937.4	5,000.0	1,18,524.0	
11. Karnataka	3,37,289.8	-	0.4	10,476.9	-	-24.1	-8.3	6,292.8	0.2	-133.6	-	6,127.1	49,145.5	45,736.2	60,327.7	59,867.4	5,000.0	5,69,471.1	
12. Kerala	1,99,142.0	-	0.9	23,600.0	-	287.0	10.1	2,797.6	-	696.6	532.0	4,394.2	2,27,137.0	1,24,190.9	3,452.2	7,603.7	1,000.0	3,87,797.9	
13. Madhya Pradesh	1,95,625.4	6,624.0	0.4	35,921.7	-	-0.7	0.3	13,096.0	0.4	124.9	34.8	13,255.8	2,51,427.3	18,019.7	23,969.7	21,707.8	980.6	3,65,907.9	
14. Maharashtra	4,23,054.0	-	0.6	38,612.7	-	-1.1	0.2	29,232.8	2.0	-75.1	262.7	24,112.7	4,85,780.0	29,733.4	12,551.3	85,512.2	1,500.0	6,60,880.1	
15. Manipur	9,495.0	-	-	414.8	-	453.6	5.9	768.5	0.1	6.1	1.1	761.8	11,145.2	1,513.4	1,789.0	1,378.2	-	17,127.1	
16. Meghalaya	11,285.5	112.5	-	422.0	-	-	-	792.9	-	21.6	-	814.5	12,634.5	2,399.0	990.0	1,457.2	505.0	19,984.9	
17. Mizoram	5,190.0	-	-	119.8	-	-153.9	0.1	686.0	-	6.6	254.3	793.0	6,102.9	2,443.9	722.5	1,101.0	0.1	11,418.5	
18. Nagaland	11,414.0	-	-	67.4	-	1.0	19.1	100.5	-	29.5	279.9	430.0	11,911.4	1,463.1	1,602.4	897.4	0.4	16,980.4	
19. Odisha	21,058.0	-	-	5,642.8	-	-	-	17,994.8	-	-	834.4	18,830.5	45,531.3	18,389.5	24,755.7	39,398.1	4,000.0	1,48,238.4	
20. Punjab	2,00,898.5	12,502.7	-	11,173.0	-	-	-	2,717.7	23,652.9	20.9	5.9	26,397.4	2,50,971.6	22,404.3	16,795.7	4,912.8	25.0	3,20,595.6	
21. Rajasthan	3,02,202.8	22,393.0	6,766.0	9,069.3	-	7.7	10.2	10,002.5	-	28.8	481.3	10,530.5	3,50,961.6	64,122.9	7,444.2	45,619.6	1,000.0	5,06,561.5	
22. Sikkim	8,978.0	-	-	108.0	-	34.3	-	272.8	-	2.8	309.9	9,395.9	1,129.3	1,453.4	1,003.8	362.1	1.0	13,345.5	
23. Tamil Nadu	5,18,367.0	20,533.5	-	12,365.9	-	258.8	4.4	15,713.1	294.0	158.4	-60.8	16,367.9	5,67,634.3	33,884.0	14,020.2	95,033.7	150.0	7,58,991.5	
24. Telangana	2,74,268.8	8,030.6	-	5,550.5	-	36.1	7.4	5,526.2	-	50.3	-340.5	5,279.5	2,93,123.4	14,961.7	3,588.2	28,396.8	50.0	3,49,727.6	
25. Tripura	10,088.8	-	-	717.4	-	3.9	-	1,272.7	-	13.5	1.2	1,291.4	1,496.9	6,220.7	1,746.0	1,150.1	10.0	22,721.3	
26. Uttar Pradesh	4,47,465.0	27,322.7	6,324.2	35,248.4	-	-	0.2	14,812.1	-	132.6	35,815.9	50,760.7	5,67,120.9	34,384.9	12,612.0	18,820.2	1,199.9	6,93,865.3	
27. Uttarakhand	44,910.0	-	-	5,312.7	-	1.5	5.4	3,216.5	35.5	74.8	1.3	3,394.9	53,557.6	8,598.7	4,824.6	3,880.2	321.5	80,636.3	
28. West Bengal	4,28,131.5	-	2.3	44,316.4	-	-0.6	-	32.2	-	-200.2	7,513.2	7,344.6	4,79,794.8	22,627.4	16,964.9	48,203.0	189.0	5,98,353.6	
29. Jammu and Kashmir	55,636.0	2,969.8	-	3,237.4	-	-432.8	-1.1	560.6	-	-	-91.9	34.9	61,302.0	1,017.7	1,295.7	2,393.1	25.0	72,665.4	
30. NCT Delhi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,789.1	
31. Puducherry	8,329.2	-	-	-	-	-	-	-	-	-	159.6	8,488.8	2,244.1	528.3	400.3	625.0	0.5	12,287.1	
All States and UTs	47,78,760.4	1,35,728.3	14,597.2	3,13,293.6	-122.4	84.8	147.5	1,87,409.3	24,081.7	5,876.4	46,360.2	2,63,959.9	55,06,217.0	6,01,325.1	2,98,208.7	6,05,376.6	9,992.7	75,92,686.2	

SDLs: State Development Loans. SGSs: State Government Securities. '-' : Nil/Negligible.

Note: Minus balance is mainly due to accounting for payments without corresponding credits which are under investigation/reconciliation by CAG.

Sources: 1. Comptroller and Auditor General of India, Government of India.

2. Reserve Bank Records.

3. Finance Accounts of the Union Government, CGA, Government of India.

