

Statement 18: Composition of Outstanding Liabilities
(As at end-March 2014)

(Amount in ₹ billion)

State	SDLs	Power Bonds	Compensation and other bonds	NSSF	WMA from RBI	Loans from LIC	Loans from GIC	Loans from NABARD	Loans from SBI and other banks	Loans from NCDC	Loans from other institutions	Loans from banks and FIs	Internal Debt	Loans from Centre	Provident Fund	Reserve Fund	Deposit and Advances	Contingency Fund	Outstanding Liabilities	
1	2	3	4	5	6	7	8	9	10	11	12	13=7 to 12	14=(2 to 6)+13	15	16	17	18	19	20 = 14 to 19	
I. Non-Special Category																				
1. Andhra Pradesh	1,113.7	6.1	–	253.8	–	3.8	0.8	51.7	–	1.5	-36.6	21.2	1,394.8	174.0	135.2	90.0	167.6	0.5	1,962.0	
2. Bihar	312.8	5.2	0.3	197.2	–	0.2	–	40.1	–	1.1	0.1	41.5	556.9	86.6	90.5	34.5	114.2	3.5	886.2	
3. Chhattisgarh	60.8	1.2	–	52.9	–	0.2	–	13.1	–	0.1	–	13.4	128.2	20.1	32.0	28.3	51.7	0.4	260.8	
4. Goa	46.4	–	–	29.2	–	0.1	–	4.5	–	–	1.0	5.6	81.2	9.0	17.3	9.5	15.4	0.3	132.8	
5. Gujarat	870.2	4.1	–	478.4	–	–	–	–	0.7	–	64.4	65.1	1,417.8	78.2	85.5	89.9	211.8	2.0	1,885.2	
6. Haryana	402.8	5.1	–	115.3	–	–	–	15.0	26.7	1.6	15.9	59.3	582.4	23.1	101.2	31.6	55.7	2.0	796.1	
7. Jharkhand	143.1	5.3	–	96.5	–	–	–	30.2	–	1.0	4.1	35.5	280.4	20.9	15.6	5.9	54.1	1.5	378.4	
8. Karnataka	533.3	–	–	197.3	–	2.9	0.3	31.8	–	-1.2	–	33.7	764.3	121.1	180.2	158.9	164.5	0.8	1,389.8	
9. Kerala	601.8	2.9	–	112.8	–	25.0	2.7	20.3	–	1.7	1.4	51.1	768.6	66.6	355.4	18.8	47.0	0.3	1,256.8	
10. Madhya Pradesh	349.8	6.7	–	180.8	–	0.8	0.1	48.4	–	1.5	2.1	52.9	590.1	127.1	111.4	61.5	71.5	2.0	963.6	
11. Maharashtra	1,250.3	2.5	–	767.9	–	9.3	–	37.5	–	4.8	7.6	59.1	2,079.9	88.4	210.5	256.1	457.0	1.4	3,093.3	
12. Odisha	29.2	2.8	–	89.8	–	–	0.2	39.0	–	0.2	0.1	39.5	161.2	71.9	153.5	56.0	59.6	2.5	504.7	
13. Punjab	503.2	1.6	–	213.8	5.9	–	–	20.2	6.1	–	3.0	29.2	753.7	33.3	165.3	35.9	34.5	0.3	1,023.0	
14. Rajasthan	513.8	0.6	–	200.2	–	0.4	0.5	54.2	–	2.2	0.5	57.8	772.4	67.3	292.7	26.0	121.5	2.0	1,281.9	
15. Tamil Nadu	971.8	–	–	240.7	–	7.6	0.6	54.6	1.7	2.3	-0.3	66.5	1,279.0	121.3	140.1	58.3	195.7	1.3	1,795.7	
16. Uttar Pradesh	891.5	14.7	0.4	591.2	–	0.1	0.1	59.7	–	0.5	18.7	79.1	1,576.9	153.6	427.0	359.4	140.4	5.1	2,662.4	
17. West Bengal	1,230.6	4.9	–	788.0	–	–	–	0.3	–	0.5	54.1	55.0	2,078.6	129.6	107.4	84.7	189.6	0.2	2,590.1	
II. Special Category																				
1. Arunachal Pradesh	10.0	0.1	–	6.9	0.6	–	–	3.5	–	0.3	0.4	4.3	21.8	2.8	12.7	1.9	7.8	–	47.1	
2. Assam	94.5	2.1	–	73.7	–	–	0.1	8.8	–	–	–	8.9	179.2	16.8	76.3	36.2	0.6	0.5	309.7	
3. Himachal Pradesh	135.7	0.2	–	57.7	4.6	1.9	–	16.0	–	0.5	4.6	22.9	221.0	10.0	87.4	2.3	18.1	0.1	338.8	
4. Jammu and Kashmir	172.0	4.0	–	36.7	–	16.8	0.1	20.9	–	–	1.4	39.2	251.9	14.6	124.0	20.1	37.6	–	448.2	
5. Manipur	26.2	0.4	–	8.2	–	0.1	–	1.5	–	0.1	0.7	2.3	37.1	4.8	13.1	2.1	13.7	–	70.9	
6. Meghalaya	25.6	–	–	6.3	–	–	–	2.8	–	–	0.4	3.2	35.1	2.3	9.7	2.0	15.7	1.1	65.9	
7. Mizoram	18.4	0.1	–	2.0	-0.2	0.7	–	2.0	–	–	1.0	3.7	24.0	3.1	21.6	1.7	11.7	–	62.2	
8. Nagaland	42.9	0.2	–	1.3	3.2	0.4	0.2	2.5	–	0.2	4.7	7.9	55.5	2.3	7.9	1.6	16.2	–	83.5	
9. Sikkim	15.3	0.1	–	1.7	–	1.0	–	2.3	–	–	0.2	3.5	20.6	1.4	6.9	3.1	1.5	–	33.4	
10. Tripura	28.6	0.2	–	12.3	–	1.0	–	5.0	–	0.1	–	6.1	47.2	3.3	27.1	6.5	3.1	0.1	87.4	
11. Uttarakhand	109.3	1.4	–	79.5	–	–	0.1	18.6	0.4	0.1	1.2	20.3	210.5	4.4	50.4	12.2	22.2	3.2	303.1	
All States	10,503.7	72.3	0.8	4,892.3	14.0	72.3	5.8	604.5	35.6	19.1	150.3	887.6	16,370.7	1,458.1	3,058.0	1,495.0	2,299.9	31.0	24,712.6	
Memo item:																				
1. NCT Delhi	–	–	–	292.1	–	–	–	–	–	–	–	–	292.1	33.3	–	–	–	–	–	325.3
2. Puducherry	31.2	–	–	11.6	–	–	–	–	–	–	5.3	5.3	48.2	7.3	4.5	1.2	5.1	–	66.3	

SDLs: State Development Loans. '–': Nil/Negligible.

- Note:**
- For state-wise data series on outstanding liabilities prior to 2013-14, please refer to the earlier issues of 'State Finances: A Study of Budget as well as 'Handbook of Statistics on State Government Finances 2010'.
 - As detailed break-up of Discharge of Internal Debt for Arunachal Pradesh was not available, the same has been included under 'Loans from Other Institutions'.
 - Minus balance is mainly due to accounting for payments without corresponding credits which are under investigation/reconciliation by CAG..

- Source:**
- Comptroller and Auditor General of India, Government of India.
 - Ministry of Finance, Government of India.
 - Reserve Bank Records.
 - Budget documents of the state governments.
 - Finance Accounts of the Union Government, CGA, Government of India.

Statement 18: Composition of Outstanding Liabilities (Contd.)
(As at end-March 2015)

(Amount in ₹ billion)

State	SDLs	Power Bonds	Compen-sation and other bonds	NSSF	WMA from RBI	Loans from LIC	Loans from GIC	Loans from NABARD	Loans from SBI and other banks	Loans from NCDC	Loans from other institutions	Loans from banks and FIs	Internal Debt	Loans from Centre	Provident Fund	Reserve Fund	Deposit and Advances	Contingency Fund	Out-standing Liabilities
1	2	3	4	5	6	7	8	9	10	11	12	13= 7 to 12	14= (2 to 6)+13	15	16	17	18	19	20 = 14 to 19
I. Non-Special Category																			
1. Andhra Pradesh	1,363.4	2.4	—	260.2	—	3.5	0.8	55.4	—	1.1	-42.9	17.8	1,643.8	191.7	146.7	97.6	204.7	0.5	2,285.0
2. Bihar	379.5	2.1	0.3	228.7	—	0.2	—	56.6	—	1.7	0.1	58.5	669.0	98.8	92.8	34.5	115.8	3.5	1,014.5
3. Chhattisgarh	98.9	0.5	—	57.0	—	0.2	—	26.6	—	0.2	—	26.9	183.3	19.1	35.5	29.6	52.0	0.4	319.9
4. Goa	53.0	—	—	29.0	—	0.1	—	5.0	—	—	0.8	5.9	88.0	11.0	19.3	9.6	17.2	0.3	145.3
5. Gujarat	1,004.3	1.6	—	483.2	—	—	—	—	0.5	—	76.9	77.3	1,566.4	78.0	92.3	89.9	244.0	2.0	2,072.7
6. Haryana	526.5	2.0	—	122.4	—	—	—	18.0	—	1.9	16.2	36.1	687.0	22.9	107.7	32.0	85.4	2.0	937.0
7. Jharkhand	188.0	2.1	0.3	99.9	—	—	—	26.3	—	0.9	1.1	28.3	318.6	21.4	15.7	8.8	51.8	3.0	419.3
8. Karnataka	694.2	—	—	201.7	—	2.5	0.3	33.5	—	-1.3	-0.1	34.9	930.8	127.3	199.5	158.4	163.1	0.8	1,579.8
9. Kerala	719.6	1.2	—	118.1	—	22.3	2.7	22.3	—	1.9	1.0	50.1	889.0	74.5	382.6	17.9	50.8	0.3	1,415.2
10. Madhya Pradesh	431.5	2.7	—	192.6	—	0.7	0.1	54.4	—	1.6	1.5	58.4	685.2	144.6	120.4	63.6	74.5	2.0	1,090.2
11. Maharashtra	1,473.9	1.0	—	759.9	—	7.2	—	39.7	—	3.0	55.9	105.8	2,340.6	110.0	237.4	247.8	522.8	1.4	3,459.9
12. Odisha	45.6	1.1	—	100.7	—	—	0.2	55.3	—	0.1	0.1	55.7	203.2	85.9	163.5	65.1	74.2	2.5	594.4
13. Punjab	580.0	0.6	—	223.1	5.9	—	—	19.8	6.1	—	2.5	28.4	838.1	37.5	185.2	39.8	34.0	0.3	1,134.8
14. Rajasthan	665.3	0.4	—	201.2	—	0.4	0.5	65.0	—	2.0	0.2	68.1	935.0	74.0	321.3	24.9	123.8	5.0	1,484.0
15. Tamil Nadu	1,203.3	—	—	242.6	—	6.9	0.6	61.9	1.4	3.4	-0.7	73.5	1,519.3	131.9	154.0	59.4	183.7	1.3	2,049.5
16. Uttar Pradesh	1,079.4	5.9	0.4	654.5	—	0.1	0.1	63.5	—	0.4	68.1	132.2	1,872.4	145.3	471.9	353.5	130.6	3.9	2,977.6
17. West Bengal	1,415.8	2.0	—	832.8	—	—	—	0.3	—	0.6	51.1	52.1	2,302.7	137.9	116.5	82.7	203.3	0.2	2,843.3
II. Special Category																			
1. Arunachal Pradesh	12.6	—	—	7.5	2.0	—	—	4.5	—	0.3	-3.8	1.1	23.2	2.6	13.3	2.4	19.5	—	60.9
2. Assam	116.9	0.9	—	84.5	—	—	0.1	11.1	—	—	—	11.2	213.4	16.8	85.5	36.2	2.3	0.5	354.8
3. Himachal Pradesh	152.0	0.1	—	66.8	4.6	1.4	—	17.4	—	0.6	3.1	22.4	245.8	10.6	96.6	2.3	20.1	0.1	375.4
4. Jammu and Kashmir	183.2	1.6	—	40.8	—	16.8	0.1	20.9	—	—	1.4	39.2	264.8	13.6	138.1	20.4	37.6	—	474.6
5. Manipur	29.7	0.2	—	8.1	—	0.1	—	1.6	—	0.1	0.4	2.1	40.0	4.4	13.2	2.1	13.1	—	72.9
6. Meghalaya	30.0	—	—	7.1	—	—	—	3.0	—	—	0.2	3.3	40.5	2.3	11.2	2.0	18.1	1.1	75.1
7. Mizoram	20.1	—	—	2.2	-0.7	0.2	—	1.9	—	0.1	1.1	3.4	25.1	3.0	22.5	1.7	11.9	—	64.2
8. Nagaland	47.5	0.1	—	1.4	-3.1	0.3	0.2	2.3	—	0.2	9.8	12.9	58.7	2.2	8.9	1.6	12.0	—	83.5
9. Sikkim	18.4	—	—	1.9	—	1.0	—	2.7	—	—	0.2	3.9	24.3	1.4	7.0	3.5	1.5	—	37.7
10. Tripura	28.9	0.1	—	13.4	—	0.8	—	6.5	—	0.1	-1.2	6.2	48.6	3.0	30.7	6.5	3.2	0.1	92.2
11. Uttarakhand	130.2	0.6	0.4	90.9	—	—	0.1	22.8	0.4	0.1	1.1	24.4	246.6	4.6	52.4	12.4	19.9	3.9	339.8
All States	12,692.0	29.1	1.4	5,132.2	8.8	64.6	5.8	698.2	8.4	18.9	244.2	1,040.0	18,903.4	1,576.1	3,342.0	1,506.2	2,490.6	35.0	27,853.4
Memo item:																			
1. NCT Delhi	—	—	—	291.7	—	—	—	—	—	—	—	—	291.7	45.3	—	—	—	—	337.0
2. Puducherry	35.9	—	—	11.1	—	—	—	0.3	—	-0.2	6.9	7.1	54.1	6.4	4.7	-0.1	5.4	—	70.5

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 - As detailed break-up of Discharge of Internal Debt for Arunachal Pradesh was not available, the same has been included under 'Loans from Other Institutions'.
 - The state of Andhra Pradesh includes the liabilities of newly formed state Telangana.

- Source:**
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 - Budget documents of the state governments.
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Statement 18: Composition of Outstanding Liabilities (Concl'd.)
(As at end-March 2016)

(Amount in ₹ billion)

State	SDLs	Power Bonds	Compen-sation and other bonds	NSSF	WMA from RBI	Loans from LIC	Loans from GIC	Loans from NABARD	Loans from SBI and other banks	Loans from NCDC	Loans from other institutions	Loans from banks and FIs	Internal Debt	Loans from Centre	Provident Fund	Reserve Fund	Deposit and Advances	Contingency Fund	Out-standing Liabilities
1	2	3	4	5	6	7	8	9	10	11	12	13= 7 to 12	14= (2 to 6)+13	15	16	17	18	19	20 = 14 to 19
I. Non-Special Category																			
1. Andhra Pradesh	1,689.3	-	-	245.9	-	2.7	0.8	68.0	-	0.6	-47.6	24.4	1,959.7	201.3	159.2	104.8	203.1	0.5	2,628.5
2. Bihar	478.0	-	0.3	234.8	-	0.2	-	71.1	-	2.0	0.1	73.4	786.5	119.5	89.2	34.5	117.6	3.5	1,150.8
3. Chhattisgarh	150.0	-	-	56.9	-	0.1	-	39.6	-	0.3	-	40.0	247.0	18.0	39.0	31.0	52.3	0.4	387.7
4. Goa	61.9	-	-	28.1	-	0.1	-	5.2	-	-	0.7	6.0	96.0	13.0	20.4	9.7	19.1	0.3	158.6
5. Gujarat	1,191.8	-	-	474.9	-	-	-	-	0.2	-	87.4	87.6	1,754.4	77.7	99.0	89.9	269.8	2.0	2,292.8
6. Haryana	687.4	-	-	120.6	-	-	-	20.3	-	1.9	14.8	37.0	845.0	27.6	114.3	32.6	94.0	2.0	1,115.5
7. Jharkhand	235.6	-	0.3	98.0	-	-	-	30.2	-	1.0	1.8	33.1	366.9	24.7	15.8	11.7	49.4	4.5	473.1
8. Karnataka	865.2	-	-	191.3	-	2.1	0.3	35.4	-	-1.3	-0.1	36.4	1,092.9	136.8	221.1	158.4	163.1	0.8	1,773.1
9. Kerala	874.8	-	-	118.0	-	19.5	2.7	24.6	-	1.8	1.4	50.0	1,042.8	85.8	400.6	17.9	54.6	0.3	1,602.0
10. Madhya Pradesh	544.4	-	-	201.9	-	0.6	0.1	59.7	-	2.2	1.7	64.2	810.5	156.4	126.3	65.3	61.0	2.0	1,221.6
11. Maharashtra	1,706.3	-	-	739.5	-	5.1	-	41.6	-	1.1	72.2	120.0	2,565.8	144.7	256.9	230.5	594.4	1.4	3,793.6
12. Odisha	110.1	-	-	98.8	-	-	0.2	75.4	-	0.1	0.2	75.8	284.7	95.2	171.5	65.2	36.9	2.5	656.2
13. Punjab	684.5	-	-	219.1	5.9	-	-	22.3	6.1	-	2.0	30.3	939.9	42.3	203.0	34.3	33.4	0.3	1,253.2
14. Rajasthan	794.3	0.6	-	188.7	-	0.3	0.5	76.5	-	1.7	-	79.0	1,062.6	93.3	352.1	25.2	126.0	5.0	1,664.1
15. Tamil Nadu	1,483.5	-	-	229.1	-	6.2	0.6	69.3	1.2	4.5	-1.1	80.7	1,793.3	148.0	168.3	70.1	171.5	1.3	2,352.6
16. Uttar Pradesh	1,266.4	-	0.4	674.4	-	-	0.1	70.5	-	0.4	117.6	188.7	2,129.9	137.9	522.7	381.6	98.7	3.9	3,274.7
17. West Bengal	1,616.9	-	-	841.9	-	-	-	0.3	-	0.6	58.0	58.9	2,517.7	132.2	126.6	82.0	229.4	0.2	3,088.0
II. Special Category																			
1. Arunachal Pradesh	14.8	-	-	8.8	3.5	-	-	8.1	-	0.3	-6.8	1.6	28.8	2.3	14.0	4.6	-42.0	-	7.7
2. Assam	135.2	-	-	91.8	-	-	0.1	15.2	-	-	-0.1	15.2	242.3	20.9	95.7	36.2	4.2	0.5	399.8
3. Himachal Pradesh	178.5	-	-	64.5	4.6	1.0	-	18.3	-	0.5	2.4	22.2	269.8	10.4	105.6	2.3	20.1	0.1	408.3
4. Jammu and Kashmir	198.1	-	-	40.8	-	16.8	0.1	20.9	-	-	1.4	39.2	278.0	12.5	152.3	20.9	37.6	-	501.3
5. Manipur	36.7	-	-	7.6	-	0.1	-	1.6	-	0.1	0.3	2.0	46.3	4.0	13.7	2.1	12.4	-	78.5
6. Meghalaya	35.3	-	-	7.0	-	-	-	3.3	-	0.1	0.1	3.5	45.7	2.2	13.0	2.0	18.2	1.1	82.1
7. Mizoram	21.2	-	-	2.1	-0.4	-0.2	-	2.2	-	0.2	1.3	3.5	26.5	3.0	25.2	1.8	12.1	-	68.6
8. Nagaland	54.0	-	-	1.6	-3.1	0.2	0.2	2.5	-	0.2	9.4	12.5	65.0	2.1	9.7	1.6	3.6	-	81.9
9. Sikkim	23.3	-	-	2.1	-	1.0	-	2.8	-	-	0.2	4.0	29.4	1.4	7.4	3.3	1.5	-	42.9
10. Tripura	35.8	-	-	12.6	-	0.6	-	7.9	-	0.1	-1.2	7.5	55.9	2.7	36.3	6.5	3.3	0.1	104.9
11. Uttarakhand	156.7	-	0.4	96.8	-	-	0.1	27.3	0.4	-	1.1	28.8	282.8	5.0	54.5	12.8	22.6	4.2	381.9
All States	15,329.9	0.6	1.4	5097.9	10.5	56.6	5.8	820.1	7.8	18.2	317.0	1,225.6	21,666.0	1,720.9	3,613.4	1,538.9	2,467.9	36.7	31,043.8
Memo item:																			
1. NCT Delhi	-	-	-	274.1	-	-	-	-	-	-	-	-	274.1	55.6	-	-	-	-	329.7
2. Puducherry	40.4	-	-	11.1	-	-	-	1.1	-	-0.4	8.4	9.1	60.7	5.8	4.9	-1.6	5.7	-	75.6

SDLs: State Development Loans. '-': Nil/Negligible.

- Note:** 1. For state-wise data series on outstanding liabilities prior to 2013-14, please refer to the earlier issues of 'State Finances: A Study of Budget as well as 'Handbook of Statistics on State Government Finances 2010'.
2. As detailed break-up of Discharge of Internal Debt for Arunachal Pradesh were not available, the same has been included under 'Loans from Other Institutions'.
3. The state of Andhra Pradesh includes the liabilities of newly formed state Telangana.

- Source:** 1. Comptroller and Auditor General of India, Government of India.
2. Ministry of Finance, Government of India.
3. Reserve Bank Records.
4. Budget documents of the state governments.
5. Finance Accounts of the Union Government, CGA, Government of India.