

Statements

Statement 26: Composition of Outstanding Liabilities
(As at end-March 2010)

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 other NCDs	Loans from Institutions	Loans from banks and FIs	Total Internal Debt (2 to 6)+13	Loans and Advances from Centre	Provident Funds, etc.	Reserve Fund	Deposit and Advances	Contingency Fund	Outstanding Liabilities	
																				20 = 14 to 19
1																				
I. Non-Special Category																				
1. Andhra Pradesh	516.2	15.8	—	252.2	—	10.5	1.1	44.7	—	1.4	7.1	64.8	849.1	148.1	84.3	46.1	108.7	0.5	1,236.8	
2. Bihar	158.7	13.5	0.2	173.1	*	0.2	—	15.2	—	0.2	0.1	15.7	361.2	79.8	93.1	11.8	45.7	3.5	595.1	
3. Chhattisgarh	27.5	3.1	—	45.2	—	0.2	0.1	5.9	—	0.2	—	6.4	82.2	23.2	20.0	17.8	18.9	0.4	162.5	
4. Goa	24.0	—	—	28.3	—	0.2	—	1.6	—	—	1.1	2.9	55.2	5.8	11.4	4.8	6.8	0.3	84.3	
5. Gujarat	349.5	10.6	—	470.8	—	—	—	—	1.6	—	40.8	42.4	873.3	98.6	61.9	67.4	132.0	1.5	1,234.7	
6. Haryana	109.3	13.1	—	109.9	—	0.1	0.1	11.1	12.8	1.0	11.5	36.6	269.0	20.5	74.7	18.4	27.5	0.1	410.2	
7. Jharkhand	76.5	13.7	0.1	86.2	—	—	—	12.2	—	0.6	5.7	18.6	195.1	22.0	13.5	8.9	28.8	1.5	269.8	
8. Karnataka	235.3	—	—	196.0	—	4.5	0.5	19.1	—	-0.7	—	23.4	454.7	99.1	111.8	102.5	76.5	0.8	845.3	
9. Kerala	259.7	7.5	—	117.4	—	31.4	3.6	10.6	—	1.9	2.1	49.6	434.3	63.1	213.0	13.9	29.6	0.7	754.5	
10. Madhya Pradesh	216.2	17.3	—	150.3	—	1.3	0.1	28.4	1.2	0.4	5.3	36.8	420.6	103.8	84.5	21.0	48.3	1.0	679.2	
11. Maharashtra	592.9	6.6	—	760.3	—	15.8	—	25.1	—	5.0	21.3	67.3	1,427.1	88.5	126.9	173.4	216.9	1.5	2,034.4	
12. Odisha	67.8	7.2	—	74.2	—	0.1	0.3	15.8	—	0.2	6.5	23.0	172.2	82.8	123.2	48.4	28.7	1.9	457.2	
13. Punjab	222.3	4.1	—	224.3	—	—	—	17.5	26.6	—	4.8	49.0	499.8	32.9	101.8	22.9	20.1	0.3	677.8	
14. Rajasthan	306.1	1.3	—	232.1	—	2.4	0.7	26.1	—	1.5	1.5	32.1	571.6	74.7	189.7	7.7	71.8	2.0	917.5	
15. Tamil Nadu	410.2	—	—	248.8	—	10.5	1.0	36.0	2.6	0.5	4.7	55.3	714.3	83.6	90.3	47.1	80.3	1.5	1,017.1	
16. Uttar Pradesh	549.3	38.2	0.4	483.6	*	-0.4	0.6	30.7	26.8	-0.2	42.8	100.4	1,171.9	194.5	292.3	237.6	162.0	6.0	2,064.3	
17. West Bengal	587.3	12.8	—	687.2	—	0.2	0.1	0.4	—	0.6	82.3	83.5	1,370.7	126.5	68.0	42.6	147.4	—	1,755.1	
II. Special Category																				
1. Arunachal Pradesh	6.8	0.2	—	5.9	0.6	—	—	2.8	—	—	0.9	3.7	17.2	4.1	7.9	0.8	1.6	—	31.6	
2. Assam	107.5	5.6	—	47.2	—	—	0.1	6.7	—	—	—	6.9	167.2	23.5	48.1	20.1	-3.4	0.5	256.1	
3. Himachal Pradesh	88.3	0.5	—	42.9	—	3.8	—	9.6	—	0.1	16.5	30.1	161.7	9.9	52.1	1.4	12.5	0.1	237.7	
4. Jammu and Kashmir	82.6	10.3	—	32.9	—	10.3	0.1	12.9	29.7	—	—	52.9	178.7	18.3	54.5	15.9	33.8	—	301.2	
5. Manipur	18.0	1.0	—	8.8	—	0.1	—	0.2	—	—	0.8	1.2	29.0	6.9	8.0	0.5	11.5	—	55.8	
6. Meghalaya	16.5	0.1	—	3.5	—	—	—	1.6	—	0.1	0.8	2.5	22.6	3.1	5.4	1.0	7.2	0.1	39.4	
7. Mizoram	10.6	0.3	—	1.5	0.3	2.4	—	0.6	—	—	0.3	3.3	15.9	3.8	12.7	0.8	4.6	—	37.8	
8. Nagaland	28.2	0.5	—	1.2	—	0.8	0.3	1.9	—	0.1	5.3	8.2	38.1	3.6	4.9	0.6	7.8	—	55.0	
9. Sikkim	12.7	0.3	—	1.1	—	0.9	—	1.1	—	—	0.2	2.1	16.2	1.9	4.1	0.2	2.4	—	24.8	
10. Tripura	14.5	0.4	—	11.3	—	1.6	—	1.6	—	—	—	3.2	29.4	4.8	18.0	0.7	1.6	0.1	54.5	
11. Uttarakhand	63.5	3.7	—	53.9	4.0	—	0.1	8.5	0.4	0.3	3.4	12.7	137.8	4.2	29.5	9.2	15.7	—	196.5	
All States	5,157.9	187.8	0.8	4,550.2	4.8	97.0	8.8	348.1	101.6	13.2	266.0	834.8	10,736.3	1,431.5	2,005.6	943.5	1,345.3	24.3	16,486.5	
<i>Memo item:</i>																				
1. NCT Delhi	—	—	—	265.4	—	—	—	—	—	—	—	—	265.4	—	—	—	—	—	—	265.4
2. Puduchery	11.9	—	—	12.0	—	—	—	—	—	—	0.5	0.5	23.9	9.4	3.4	0.2	2.0	—	39.4	

SDLs: State Development Loans.

': Nil/Negligible.

*: Negative balances reported by CAG are ignored.

Note : 1. For state-wise data series on outstanding liabilities prior to 2008-09, please refer to 'Handbook of Statistics on State Government Finances 2010'.

2. As detailed break-up of Discharge of Internal Debt for Arunachal Pradesh, Jammu and Kashmir and Manipur were not available, the same has been included under 'Loans from Other Institutions'.

Source : 1. Combined Finance and Revenue Accounts of the Union and State Governments in India, CAG.

2. Ministry of Finance, Government of India.

3. Reserve Bank Records (Col. 2 to 4).

4. Budget Documents of the State Governments.

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

Statement 26: Composition of Outstanding Liabilities
(As at end-March 2011)

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 other NCDs	Loans from Institutions	Loans from banks and FIs	Total Internal Debt (2 to 6)+13	Loans and Advances from Centre	Provident Funds, etc.	Reserve Fund	Deposit and Advances	Contingency Fund	Outstanding Liabilities	
																				20 = 14 to 19
1																				
I. Non-Special Category																				
1. Andhra Pradesh	619.8	12.2	—	274.7	—	7.0	1.1	47.9	—	1.7	-14.1	43.7	950.4	160.3	94.9	41.5	112.5	0.5	1,360.1	
2. Bihar	175.8	10.4	0.2	188.4	—	0.2	—	21.3	—	0.2	0.1	21.8	396.7	89.2	96.4	11.8	45.9	3.5	643.5	
3. Chhattisgarh	25.1	2.4	0.0	48.9	0.1	0.1	0.1	6.1	—	0.6	-0.1	6.9	83.4	24.4	23.8	20.0	19.4	0.4	171.2	
4. Goa	26.1	—	—	30.6	—	0.2	—	2.0	—	—	1.1	3.3	60.0	5.7	12.7	4.3	7.9	0.3	90.9	
5. Gujarat	455.6	8.1	—	506.2	—	—	—	12.5	1.4	—	34.8	48.7	1,018.6	94.2	71.9	67.7	132.0	1.5	1,385.9	
6. Haryana	150.9	10.1	—	119.2	—	0.1	0.1	12.0	—	1.1	16.7	30.0	310.2	22.5	85.5	18.3	32.7	0.1	489.3	
7. Jharkhand	78.4	10.6	0.1	95.7	—	—	—	17.1	—	0.6	5.8	23.6	208.4	20.5	15.9	8.3	38.4	1.5	293.1	
8. Karnataka	245.6	—	—	214.4	—	4.1	0.5	22.6	—	-0.9	-0.1	26.2	486.2	109.1	127.3	102.5	76.5	0.8	902.4	
9. Kerala	307.4	5.8	—	117.8	—	33.3	3.6	13.8	—	2.4	2.1	55.2	486.2	67.5	223.6	13.9	34.1	0.7	826.1	
10. Madhya Pradesh	248.8	13.3	—	166.1	—	1.2	0.1	31.6	1.2	0.3	4.5	39.0	467.2	112.2	88.5	19.8	49.7	1.0	738.3	
11. Maharashtra	698.8	5.1	—	811.8	—	13.3	—	32.5	—	3.7	22.5	72.0	1,587.8	91.8	150.3	177.4	243.3	1.5	2,252.0	
12. Odisha	61.6	5.5	—	84.5	—	0.1	0.3	24.1	—	0.2	6.5	31.2	182.8	86.5	129.2	48.4	34.2	1.9	482.9	
13. Punjab	267.6	3.2	—	231.3	—	—	—	19.6	20.3	—	4.2	44.1	546.2	32.3	117.5	23.8	20.1	0.3	740.2	
14. Rajasthan	354.5	0.7	—	226.6	—	0.6	0.7	33.2	—	1.8	1.2	37.4	619.2	74.4	218.4	3.4	74.4	2.0	991.9	
15. Tamil Nadu	497.2	—	—	284.2	—	9.8	1.0	39.4	2.4	0.8	2.0	55.3	816.7	89.8	101.1	39.1	90.2	1.5	1,138.3	
16. Uttar Pradesh	650.1	29.4	0.4	550.7	—	-0.4	0.6	41.9	1.8	-0.3	37.1	80.8	1,311.3	194.3	324.1	271.2	134.1	5.0	2,240.1	
17. West Bengal	671.7	9.8	—	788.1	—	0.1	0.1	0.4	—	0.6	74.7	75.9	1,545.6	123.2	76.0	42.0	147.1	—	1,934.1	
II. Special Category																				
1. Arunachal Pradesh	6.6	0.1	—	6.5	1.3	—	—	3.5	—	—	0.1	3.5	18.0	3.8	9.2	0.9	2.3	—	34.4	
2. Assam	111.3	4.3	—	55.8	—	0.1	—	8.9	—	—	—	9.0	180.5	21.8	53.1	20.1	-2.8	0.5	273.3	
3. Himachal Pradesh	92.2	0.4	—	49.4	—	3.3	—	10.5	—	0.1	13.9	27.9	169.9	9.5	57.1	1.4	12.5	0.1	250.4	
4. Jammu and Kashmir	113.0	8.0	—	35.0	—	12.8	0.1	17.1	29.7	—	-8.5	51.2	207.1	17.8	60.9	19.5	31.1	—	320.5	
5. Manipur	20.3	0.8	—	8.7	—	0.1	—	0.5	—	—	0.8	1.5	31.2	7.9	8.8	0.5	13.0	—	61.5	
6. Meghalaya	17.7	0.1	—	4.4	—	—	—	2.2	—	—	0.7	3.0	25.2	3.0	6.5	1.0	7.3	0.1	43.1	
7. Mizoram	13.1	0.2	—	1.7	0.3	2.2	—	0.9	—	—	—	3.1	18.4	3.5	14.0	1.0	6.1	—	43.1	
8. Nagaland	30.6	0.4	—	1.3	—	0.7	0.3	2.0	—	0.2	5.2	8.3	40.6	3.4	5.1	0.6	2.6	—	52.2	
9. Sikkim	12.4	0.2	—	1.4	—	1.0	—	1.4	—	0.2	0.2	2.6	16.6	1.7	4.7	0.3	2.4	—	25.7	
10. Tripura	16.4	0.3	—	12.7	—	1.4	—	2.4	—	—	—	3.9	33.3	4.5	19.0	0.7	1.6	0.1	59.1	
11. Uttarakhand	72.3	2.9	—	50.2	4.0	—	0.1	10.6	0.4	0.3	3.4	14.8	144.2	4.2	37.8	9.2	15.4	0.4	211.2	
All States	6,040.9	144.2	0.8	4,946.4	5.6	91.1	8.8	438.2	57.1	13.7	215.1	824.0	11,962.0	1,479.3	2,233.2	968.5	1,384.1	23.7	18,050.8	
<i>Memo item:</i>																				
1. NCT Delhi	—	—	—	301.4	—	—	—	—	—	—	—	—	301.4	—	—	—	—	—	—	301.4
2. Puducherry	17.9	—	—	12.8	—	—	—	—	—	—	9.3	9.3	40.0	9.8	3.8	0.2	1.7	—	55.5	

SDLs: State Development Loans.

—: Nil/Negligible.

Note : 1. For state-wise data series on outstanding liabilities prior to 2008-09, please refer to 'Handbook of Statistics on State Government Finances 2010'.

2. As detailed break-up of Discharge of Internal Debt for Arunachal Pradesh and Jammu and Kashmir were not available, the same has been included under 'Loans from Other Institutions'.

3. Power bonds due for repayment on April 1, 2010 was repaid on March 31, 2010 as April 1, 2010 was declared as Public holiday under NI Act at Mumbai to facilitate yearly closing of accounts of banks and hence have been shown as outstanding as at end March 2010.

Source : 1. Combined Finance and Revenue Accounts of the Union and State Governments in India, CAG.

2. Ministry of Finance, Government of India.

3. Reserve Bank Records (Col. 2 to 4).

4. Budget Documents of the State Governments.

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																				20 = 14 to 19
1													14 = 7 to 12	15	16	17	18	19	20 = 14 to 19	
I. Non-Special Category																				
1. Andhra Pradesh	770.2	9.7	—	289.7	—	5.9	1.1	49.8	—	1.5	-26.1	32.2	1,101.8	176.6	106.4	37.5	115.5	0.5	1,538.4	
2. Bihar	197.8	8.3	0.2	204.4	—	0.2	—	27.8	—	0.5	0.1	28.7	439.4	108.3	97.1	11.8	46.5	3.5	706.6	
3. Chhattisgarh	45.9	1.9	—	52.9	0.1	-0.1	0.1	8.3	—	2.6	-0.1	10.8	111.7	23.9	27.6	22.2	19.8	0.4	205.6	
4. Goa	29.1	—	—	32.8	-1.0	0.2	—	2.3	—	—	1.1	3.6	64.5	5.7	14.2	3.8	9.0	0.3	97.6	
5. Gujarat	587.6	6.5	—	536.9	—	—	—	25.1	1.1	—	26.9	53.1	1,184.1	90.2	67.2	67.7	118.0	1.5	1,528.9	
6. Haryana	205.9	8.1	—	124.7	—	0.1	0.1	12.4	—	1.2	21.5	35.3	374.1	27.7	97.3	18.3	38.2	0.1	555.6	
7. Jharkhand	82.2	8.5	0.1	98.6	—	—	—	19.7	—	0.6	7.9	28.2	217.6	19.1	45.9	12.1	42.9	1.5	339.0	
8. Karnataka	327.6	—	—	225.9	—	3.7	0.5	27.0	—	-1.0	-0.1	30.1	583.6	143.1	143.1	92.6	76.5	0.8	1,017.2	
9. Kerala	374.7	4.6	—	117.9	—	34.9	3.6	16.7	—	2.4	2.1	59.8	557.1	74.6	250.0	14.0	33.6	0.7	930.1	
10. Madhya Pradesh	302.7	10.7	—	177.3	—	1.1	0.1	33.9	1.2	0.4	4.8	41.4	532.1	124.8	92.6	22.4	55.4	1.0	828.2	
11. Maharashtra	874.0	4.1	—	790.5	—	10.8	—	38.1	—	2.2	18.8	69.9	1,738.5	105.4	174.0	180.6	284.7	1.5	2,484.6	
12. Odisha	91.6	4.4	—	89.6	—	0.1	0.3	31.8	—	0.2	5.7	38.0	223.7	86.6	137.2	48.4	35.1	1.9	532.9	
13. Punjab	325.3	2.5	—	233.1	—	—	—	20.8	13.4	—	3.7	38.0	599.0	33.9	143.5	26.7	20.1	0.3	823.5	
14. Rajasthan	421.7	0.4	—	215.2	—	0.5	0.7	41.4	—	2.1	0.9	45.5	682.8	77.9	231.9	3.1	74.6	2.0	1,072.3	
15. Tamil Nadu	635.0	—	—	274.0	—	9.0	1.0	45.0	2.2	1.1	0.7	59.0	968.0	99.6	112.6	42.6	101.6	1.5	1,325.9	
16. Uttar Pradesh	778.9	23.5	0.4	587.4	—	-0.5	-0.2	52.0	-9.4	-0.2	31.4	73.9	1,464.1	191.2	362.1	328.7	103.9	5.0	2,455.1	
17. West Bengal	811.7	7.9	—	826.3	—	0.1	0.1	0.4	—	0.6	67.7	68.9	1,714.8	127.8	85.0	42.1	146.4	—	2,115.9	
II. Special Category																				
1. Arunachal Pradesh	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
2. Assam	7.9	0.1	—	6.9	2.0	—	—	5.1	—	—	-1.5	3.6	20.5	3.6	10.6	1.1	3.0	—	38.8	
3. Himachal Pradesh	139.9	3.4	—	57.2	—	—	0.1	11.0	—	—	—	11.1	211.6	21.8	58.2	20.1	-1.6	0.5	310.6	
4. Jammu and Kashmir	103.2	0.3	—	50.8	—	2.8	—	11.2	—	0.1	12.7	26.7	181.1	9.2	62.6	1.4	12.5	0.1	266.8	
5. Manipur	137.5	6.4	—	39.5	—	15.3	0.1	21.4	29.7	—	-18.6	47.8	231.2	16.5	66.4	23.0	28.0	—	365.1	
6. Meghalaya	23.2	0.6	—	8.6	—	0.1	—	1.0	—	0.1	0.9	2.0	34.5	10.6	9.5	0.5	15.5	—	70.6	
7. Mizoram	20.4	0.1	—	5.4	—	—	—	2.8	—	0.1	0.5	3.4	29.3	3.0	7.8	1.0	7.3	0.1	48.4	
8. Nagaland	15.6	0.2	—	1.7	0.3	2.1	—	1.4	—	0.1	-0.9	2.6	20.4	3.6	14.8	1.1	6.1	—	46.0	
9. Sikkim	35.0	0.3	—	1.4	—	0.6	0.3	2.2	—	0.2	4.9	8.2	45.0	3.3	4.9	0.6	2.6	—	56.4	
10. Tripura	13.0	0.2	—	1.7	—	0.9	—	1.5	—	—	0.2	2.7	17.6	1.7	5.2	0.3	2.4	—	27.1	
11. Uttarakhand	18.5	0.3	—	12.8	—	1.3	—	3.2	—	—	—	4.5	36.0	4.0	20.5	0.7	1.6	0.1	62.9	
11. Uttarakhand	78.3	2.3	—	58.1	4.0	—	0.1	12.9	0.4	0.3	3.4	17.1	159.8	4.1	42.6	9.2	18.3	2.4	236.3	
All States	7,454.5	115.2	0.8	5,121.3	5.3	89.1	8.8	526.6	38.6	14.9	168.5	846.5	13,543.6	1,575.1	2,491.0	1,033.6	1,417.7	25.7	20,086.8	
Memo item:	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
1. NCT Delhi	—	—	—	305.4	—	—	—	—	—	—	—	—	305.4	—	—	—	—	—	—	305.4
2. Puduchery	17.9	—	—	2.4	—	—	—	—	—	—	18.6	18.6	48.8	10.6	4.3	0.2	1.9	—	65.8	

SDLs: State Development Loans.

—: Nil/Negligible.

Note : 1. For state-wise data series on outstanding liabilities prior to 2008-09, please refer to 'Handbook of Statistics on State Government Finances 2010'.

2. As detailed break-up of Discharge of Internal Debt for Arunachal Pradesh and Jammu and Kashmir were not available, the same has been included under 'Loans from Other Institutions'.

Source : 1. Combined Finance and Revenue Accounts of the Union and State Governments in India, CAG.

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.