

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

(Amount in ₹ billion)

State	SDLs	Power Bonds	Com-pen-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	State 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	619.8	12.2	—	274.7	—	7.0	1.0	46.2	—	1.2	-12.8	42.7	949.5	155.0	100.4	64.0	125.8	0.5	1,395.1
2. Bihar	175.8	10.4	0.2	188.4	—	0.2	—	20.1	—	0.3	0.1	20.7	395.5	83.0	95.6	12.1	46.2	3.5	635.8
3. Chhattisgarh	25.1	2.4	—	48.9	—	0.2	0.1	5.5	—	0.1	—	5.9	82.4	23.9	23.3	18.0	22.4	0.4	170.4
4. Goa	26.1	—	—	30.6	—	0.2	—	2.5	1.4	—	1.2	5.2	61.9	5.8	13.0	6.1	8.5	0.3	95.6
5. Gujarat	455.6	8.1	—	506.2	—	—	—	—	17.0	—	43.6	60.6	1,030.5	94.0	68.9	77.4	157.4	2.0	1,430.2
6. Haryana	150.9	10.1	—	119.2	—	0.1	0.1	11.6	—	1.0	14.9	27.7	307.9	22.4	82.2	17.9	30.6	2.0	463.0
7. Jharkhand	78.4	10.6	0.1	95.7	—	—	—	15.8	—	0.8	5.0	21.7	206.5	21.5	14.6	5.5	33.4	1.5	283.0
8. Karnataka	245.6	—	—	214.4	—	4.1	0.4	24.0	—	-0.8	—	27.6	487.6	105.2	127.8	116.3	96.9	0.7	934.5
9. Kerala	307.4	5.8	—	117.8	—	33.3	3.4	13.3	—	2.2	1.9	54.2	485.2	63.6	237.9	18.0	34.3	0.7	839.6
10. Madhya Pradesh	248.8	13.3	—	166.1	—	1.2	0.1	27.9	1.2	0.6	4.5	35.5	463.8	109.6	92.2	23.8	65.1	1.0	755.4
11. Maharashtra	698.8	5.1	—	811.8	—	16.4	—	29.4	—	6.0	15.4	67.2	1,582.9	91.9	147.1	194.9	279.5	9.9	2,306.3
12. Odisha	61.6	5.5	—	84.5	—	0.1	0.3	21.3	—	0.2	6.5	28.3	179.9	76.3	135.5	48.5	30.0	0.1	470.3
13. Punjab	267.6	3.2	—	231.3	3.7	—	—	18.9	20.3	—	4.3	43.4	549.2	33.0	113.6	23.0	28.8	0.3	747.8
14. Rajasthan	354.5	0.7	—	226.6	—	0.6	0.6	33.2	—	1.5	1.2	37.2	619.0	73.8	218.1	1.3	80.6	2.0	994.8
15. Tamil Nadu	497.2	—	—	264.2	—	9.8	0.9	38.5	2.4	0.8	2.1	54.5	815.9	93.9	103.0	36.0	94.6	1.2	1,144.7
16. Uttar Pradesh	650.1	29.4	0.4	550.7	—	0.2	0.2	41.3	16.8	0.4	36.1	95.0	1,325.5	185.1	341.0	261.6	180.5	5.6	2,299.3
17. West Bengal	671.7	9.8	—	788.1	6.1	0.1	0.1	0.4	—	0.7	74.8	76.1	1,551.8	123.4	79.2	54.5	120.2	—	1,929.2
II. Special Category																			
1. Arunachal Pradesh	6.6	0.1	—	6.5	0.6	—	—	3.1	—	—	0.9	4.0	17.8	3.8	8.7	0.9	3.8	—	35.1
2. Assam	111.3	4.3	—	55.8	—	—	0.1	7.4	—	—	—	7.6	179.0	22.5	53.5	19.8	-10.7	0.5	264.6
3. Himachal Pradesh	92.2	0.4	—	49.4	—	3.3	—	11.3	—	0.3	20.1	35.0	177.0	9.6	61.0	0.8	15.8	0.1	264.2
4. Jammu and Kashmir	113.0	8.0	—	35.0	—	13.0	0.1	16.9	—	—	1.2	31.1	187.1	17.6	66.5	15.9	34.4	—	321.5
5. Manipur	20.3	0.8	—	8.7	—	0.1	—	0.5	—	0.1	0.9	1.5	31.2	6.4	8.4	0.8	15.3	—	62.2
6. Meghalaya	17.7	0.1	—	4.4	—	—	—	2.0	—	—	0.7	2.8	24.9	2.9	6.3	1.1	7.1	1.1	43.4
7. Mizoram	13.1	0.2	—	1.7	0.3	2.1	—	0.9	—	—	0.3	3.4	18.7	3.6	15.4	1.0	7.9	—	46.6
8. Nagaland	30.6	0.4	—	1.3	—	0.7	0.3	2.0	—	0.1	5.1	8.0	40.3	3.4	5.7	0.9	8.6	—	59.0
9. Sikkim	12.4	0.2	—	1.4	—	1.0	—	1.4	—	—	0.2	2.6	16.6	1.8	5.1	0.2	0.8	—	24.5
10. Tripura	16.4	0.3	—	12.7	—	1.4	—	2.3	—	—	—	3.8	33.2	4.4	20.0	0.7	2.5	0.1	60.9
11. Uttarakhand	72.3	2.9	—	50.2	3.5	—	0.1	10.4	0.4	0.2	2.9	13.9	142.9	4.4	38.2	10.8	16.2	0.5	212.9
All States	6,040.9	144.2	0.8	4,946.4	14.1	95.1	7.8	408.1	59.4	15.6	231.2	817.2	11,963.7	1,441.7	2,282.4	1,031.7	1,536.6	33.7	18,289.8
Memo item:																			
1. NCT Delhi	—	—	—	301.4	—	—	—	—	—	—	—	—	301.4	—	—	—	—	—	301.4
2. Puducherry	17.9	—	—	12.8	—	—	—	—	—	—	1.3	1.3	31.9	8.5	3.8	0.3	1.6	—	46.1

SDLs: State Development Loans. '—': Nil/Negligible. *: Negative balances reported by CAG are ignored.

Note : For state-wise data series on outstanding liabilities prior to 2009-10, please refer to 'Handbook of Statistics on State Government Finances 2011'.

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, State Finance Accounts, CAG for 2010-11 in respect of Jammu and Kashmir.

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

Statement 26: Composition of Outstanding Liabilities
(As at end-March 2012)

(Amount in ₹ billion)

State	SDLs	Power Bonds	Com-pen-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	State 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	750.9	9.7	—	264.7	—	5.9	1.0	48.0	—	0.8	-23.9	31.9	1,057.2	171.3	111.9	60.0	128.8	0.5	1,529.7
2. Bihar	201.7	8.3	0.2	187.9	—	0.2	—	26.4	—	0.6	0.1	27.3	425.5	102.1	96.4	12.1	46.7	3.5	686.2
3. Chhattisgarh	22.0	1.9	—	52.7	—	0.1	0.1	6.7	—	0.6	—	7.3	83.9	23.1	26.7	19.7	23.3	0.4	177.1
4. Goa	30.6	—	—	30.5	—	0.2	—	2.8	1.4	—	1.0	5.3	66.5	6.1	14.6	6.6	10.4	0.3	104.4
5. Gujarat	608.0	6.5	—	487.5	—	—	—	12.5	16.7	—	35.8	65.0	1,167.2	90.1	75.5	77.9	168.4	2.0	1,581.0
6. Haryana	210.8	8.1	—	116.0	3.0	0.1	0.1	11.8	-9.2	1.0	16.8	20.5	358.3	23.4	91.6	17.9	43.8	2.0	537.0
7. Jharkhand	86.3	8.5	0.1	100.3	—	—	—	21.0	—	0.7	12.5	34.3	229.4	20.1	44.5	9.2	37.8	3.0	344.1
8. Karnataka	307.7	—	—	205.9	—	3.7	0.4	28.3	—	-0.9	-0.1	31.4	545.0	115.6	143.7	106.3	96.9	0.7	1,008.2
9. Kerala	382.4	4.6	—	112.9	—	34.9	3.4	16.2	—	2.7	1.9	59.2	559.2	66.0	263.3	17.6	37.8	0.7	944.5
10. Madhya Pradesh	280.4	10.7	—	160.8	—	1.1	0.1	30.1	1.2	0.7	4.8	38.0	489.9	122.2	97.7	23.6	66.7	1.0	801.1
11. Maharashtra	894.0	4.1	—	800.1	—	16.4	—	35.1	—	6.0	7.6	65.0	1,763.2	104.8	177.5	191.1	325.7	9.9	2,572.2
12. Odisha	51.1	4.4	—	84.8	—	0.1	0.3	28.9	—	0.2	5.6	35.1	175.5	76.4	143.5	48.6	31.0	0.1	475.0
13. Punjab	345.0	2.5	—	222.0	3.7	—	—	20.3	13.4	—	3.7	37.5	610.8	34.3	127.6	27.0	32.5	0.3	832.5
14. Rajasthan	385.5	0.6	—	215.2	—	0.5	0.6	39.2	—	1.8	0.9	43.0	644.2	75.5	243.2	5.0	102.4	2.0	1,072.3
15. Tamil Nadu	628.3	—	—	254.6	—	9.0	0.9	42.7	2.2	1.3	0.9	57.0	939.9	99.3	114.3	32.4	102.3	1.2	1,289.4
16. Uttar Pradesh	778.4	23.5	0.4	539.2	—	0.2	0.2	51.5	5.6	0.4	29.9	87.7	1,429.3	182.0	364.2	318.3	170.3	4.7	2,468.7
17. West Bengal	879.7	7.9	—	777.5	6.1	0.1	0.1	0.3	—	0.7	58.6	59.9	1,731.0	123.8	82.3	54.5	131.1	—	2,122.7
II. Special Category																			
1. Arunachal Pradesh	6.6	0.1	—	6.5	1.3	—	—	4.6	—	—	-0.6	4.0	18.5	3.6	9.1	1.1	3.6	—	35.9
2. Assam	105.6	3.4	—	60.6	—	—	0.1	9.5	—	—	—	9.7	179.3	22.4	59.5	22.6	-21.1	0.5	263.2
3. Himachal Pradesh	101.5	0.3	—	50.6	—	2.8	—	12.8	—	0.2	17.5	33.3	185.7	9.6	67.0	0.8	15.8	0.1	278.9
4. Jammu and Kashmir	139.6	6.4	—	34.3	—	15.2	0.1	21.2	—	—	-9.1	27.4	207.6	19.9	75.3	19.5	30.9	—	353.1
5. Manipur	21.2	0.6	—	8.6	—	0.1	—	1.0	—	0.1	0.1	1.2	31.6	6.0	9.3	0.8	16.5	—	64.1
6. Meghalaya	19.7	0.1	—	4.9	—	—	—	2.6	—	0.1	0.5	3.2	27.9	2.9	7.5	1.1	7.2	1.1	47.7
7. Mizoram	15.4	0.2	—	1.7	-0.2	2.0	—	1.4	—	—	-0.9	2.5	19.6	3.7	16.2	1.1	7.9	—	48.6
8. Nagaland	33.9	0.3	—	1.4	—	0.6	0.3	2.2	—	0.2	4.9	8.0	43.6	3.1	5.8	0.9	5.3	—	58.7
9. Sikkim	12.6	0.2	—	1.5	—	0.9	—	1.5	—	—	0.2	2.7	17.0	1.8	5.8	0.2	1.0	—	25.7
10. Tripura	18.6	0.3	—	12.3	—	1.3	—	3.1	—	—	—	4.4	35.6	4.0	20.2	0.7	2.5	0.1	63.0
11. Uttarakhand	83.9	2.3	—	69.0	3.5	—	0.1	12.9	0.4	0.2	2.9	16.4	175.2	4.2	43.1	10.7	19.1	1.0	253.2
All States	7,401.7	115.4	0.8	4,864.2	17.3	95.2	7.8	494.9	31.7	17.2	171.3	818.1	13,217.4	1,517.1	2,537.2	1,087.2	1,644.3	34.9	20,038.1
Memo item:																			
1. NCT Delhi	—	—	—	296.1	—	—	—	—	—	—	—	—	296.1	—	—	—	—	—	296.1
2. Puducherry	23.2	—	—	12.5	—	—	—	—	—	—	3.0	3.0	38.7	8.0	3.9	0.3	3.7	—	54.6

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 2009-10, please refer to 'Handbook of Statistics on State Government Finances 2011'.

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.

4. Budget Documents of the State Governments, State Finance Accounts, CAG for 2010-11 in respect of Jammu and Kashmir.

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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	948.5	7.3	—	252.5	—	4.9	1.0	50.7	—	0.3	-29.4	27.4	1,235.8	185.1	124.7	55.6	132.2	0.5	1,733.9
2. Bihar	238.9	6.2	0.2	195.8	—	0.2	—	35.2	—	0.8	0.1	36.3	477.4	112.8	97.7	12.1	46.3	3.5	749.8
3. Chhattisgarh	42.8	1.4	—	53.8	—	-0.1	0.1	19.7	—	2.6	-0.1	22.1	120.2	24.0	30.3	20.9	24.1	0.4	219.9
4. Goa	36.1	—	—	30.5	—	0.1	—	3.5	1.4	—	1.0	6.0	72.6	6.5	16.3	7.1	12.3	0.3	115.1
5. Gujarat	767.0	4.9	—	485.4	—	—	—	25.1	16.5	—	27.2	68.8	1,326.1	86.0	82.8	78.4	189.5	2.0	1,764.9
6. Haryana	284.6	6.1	—	116.7	3.0	—	0.1	13.1	-16.9	1.0	17.6	14.9	425.2	26.5	102.0	17.9	47.2	2.0	620.8
7. Jharkhand	111.8	6.3	0.1	107.4	—	—	—	20.4	—	0.6	14.4	35.4	261.0	18.6	46.7	12.6	40.3	4.5	383.7
8. Karnataka	446.1	—	—	206.2	—	3.3	0.4	32.0	—	-0.9	-0.1	34.7	686.9	133.0	161.1	101.3	79.4	0.7	1,162.5
9. Kerala	486.4	3.5	—	108.9	—	35.9	3.4	19.2	—	2.7	1.9	63.1	661.9	71.4	274.1	17.5	32.3	0.7	1,057.9
10. Madhya Pradesh	347.7	8.0	—	165.7	—	0.9	0.1	32.1	1.2	0.8	5.0	40.2	561.6	146.1	103.4	23.4	68.5	1.0	904.0
11. Maharashtra	1,061.2	3.1	—	783.8	27.0	16.3	—	40.1	—	6.0	-27.5	34.9	1,910.0	128.8	215.1	186.2	376.5	9.9	2,826.5
12. Odisha	69.1	3.3	—	86.5	—	—	0.3	36.7	—	0.1	0.3	37.4	196.3	77.2	154.5	48.6	31.4	0.1	508.0
13. Punjab	440.6	1.9	—	211.3	3.7	—	—	21.3	6.1	—	3.2	30.6	688.0	35.9	141.6	30.1	32.8	0.3	928.7
14. Rajasthan	458.1	0.6	—	202.8	—	0.5	0.6	48.7	—	2.3	0.6	52.8	714.2	83.2	263.9	4.1	95.4	2.0	1,162.8
15. Tamil Nadu	787.6	—	—	262.4	—	8.3	0.9	50.4	2.0	1.6	0.9	64.0	1,113.9	109.9	127.5	26.8	117.9	1.2	1,497.2
16. Uttar Pradesh	940.1	17.6	0.4	542.8	—	0.1	0.2	61.0	-1.9	0.4	23.8	83.6	1,584.5	178.8	396.4	387.3	160.9	4.2	2,712.1
17. West Bengal	1,055.4	5.9	—	796.2	6.1	0.1	0.1	0.4	—	0.7	56.6	57.8	1,921.3	124.4	79.9	55.2	123.6	—	2,304.3
II. Special Category																			
1. Arunachal Pradesh	7.2	0.1	—	7.5	2.0	—	—	6.1	—	—	-2.1	4.0	20.7	3.3	9.5	1.3	3.6	—	38.4
2. Assam	127.6	2.6	—	68.2	—	—	0.1	11.0	—	—	—	11.2	209.6	22.4	66.0	25.5	-31.9	0.5	292.0
3. Himachal Pradesh	120.0	0.2	—	51.8	—	2.3	—	14.8	—	0.2	10.1	27.5	199.4	9.5	73.5	0.8	15.8	0.1	299.1
4. Jammu and Kashmir	159.3	4.8	—	35.6	—	17.2	0.1	25.9	—	—	-21.1	22.2	221.8	22.2	84.1	21.7	26.9	—	376.7
5. Manipur	24.4	0.5	—	8.4	—	0.1	—	1.4	—	0.1	0.1	1.6	34.8	5.6	10.3	0.8	16.5	—	68.0
6. Meghalaya	22.8	—	—	5.9	—	—	—	3.0	—	0.1	0.4	3.6	32.3	3.1	8.9	1.1	7.3	1.1	53.8
7. Mizoram	18.0	0.1	—	1.8	-0.2	1.7	—	1.8	—	0.1	-0.9	2.6	22.4	3.6	17.2	1.2	8.5	—	52.8
8. Nagaland	38.5	0.2	—	1.4	—	0.5	0.3	2.4	—	0.2	4.7	8.0	48.2	3.0	5.9	0.9	5.1	—	63.1
9. Sikkim	13.5	0.1	—	1.7	—	1.0	—	2.1	—	—	0.2	3.3	18.7	1.9	6.6	—	1.0	—	28.2
10. Tripura	22.3	0.2	—	11.9	—	0.9	—	4.5	—	—	-0.2	5.3	39.6	3.7	20.7	0.7	2.5	0.1	67.3
11. Uttarakhand	97.8	1.7	—	74.5	3.5	—	0.1	18.1	0.4	0.3	2.9	21.7	199.2	4.3	47.9	10.7	22.1	1.5	285.6
All States	9,173.3	86.7	0.8	4,877.0	45.0	94.3	7.8	600.8	8.6	19.9	89.5	820.9	15,003.6	1,631.1	2,768.7	1,149.8	1,687.7	36.4	22,277.2
Memo item:																			
1. NCT Delhi	—	—	—	283.1	—	—	—	—	—	—	—	—	283.1	—	—	—	—	—	283.1
2. Puducherry	28.2	—	—	12.2	—	—	—	—	—	—	6.1	6.1	46.5	7.6	3.9	0.3	3.8	—	62.2

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

Note : 1. For state-wise data series on outstanding liabilities prior to 2009-10, please refer to 'Handbook of Statistics on State Government Finances 2011'.

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.

4. Budget Documents of the State Governments, State Finance Accounts, CAG for 2010-11 in respect of Jammu and Kashmir.

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