

Statement 18: Composition of Outstanding Liabilities
(As at end-March 2013)

(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	916.9	7.3	-	259.7	-	4.9	0.8	53.3	-	0.7	-29.0	30.7	1,214.6	172.9	124.5	74.5	155.7	0.5	1,742.6	
2. Bihar	259.4	6.2	0.2	190.9	-	0.2	-	30.2	-	0.7	0.1	31.2	487.9	86.7	93.5	27.5	77.5	3.5	776.5	
3. Chhattisgarh	32.3	1.4	-	52.9	-	0.2	-	7.3	-	0.1	-	7.6	94.2	21.5	29.4	35.7	33.5	0.4	214.7	
4. Goa	37.6	-	-	30.1	-	0.1	-	4.0	-	-	1.1	5.2	72.9	7.8	16.2	3.4	12.0	0.3	112.5	
5. Gujarat	706.6	4.9	-	481.9	-	-	-	-	0.9	-	54.8	55.7	1,249.2	83.1	80.4	89.1	189.4	2.0	1,693.2	
6. Haryana	296.6	6.1	-	115.0	-	-	-	13.4	40.1	0.9	14.7	69.1	486.8	21.0	94.0	27.1	44.9	2.0	675.7	
7. Jharkhand	117.8	6.3	0.1	98.3	-	-	-	25.7	-	0.8	3.4	30.0	252.5	21.3	15.5	3.2	56.6	1.5	350.6	
8. Karnataka	321.6	-	-	200.7	-	3.3	0.3	31.8	-	-1.2	-	34.2	556.6	116.6	159.1	157.5	136.1	0.8	1,126.7	
9. Kerala	488.1	3.5	-	113.2	-	27.8	3.0	18.1	-	1.1	1.6	51.5	656.3	66.1	313.1	18.0	45.1	1.0	1,099.7	
10. Madhya Pradesh	314.1	8.0	-	168.1	-	0.9	0.1	41.7	1.2	1.0	1.9	46.8	537.0	122.6	101.9	54.8	76.4	2.0	894.7	
11. Maharashtra	1,058.2	3.1	-	790.8	-	11.4	-	36.9	-	5.8	10.0	64.1	1,916.2	88.0	191.6	228.7	389.3	6.4	2,820.1	
12. Odisha	38.1	3.3	-	85.9	-	-	0.2	33.3	-	0.1	0.1	33.7	161.0	71.4	146.6	57.2	51.5	4.0	491.8	
13. Punjab	430.6	1.9	-	216.9	1.6	-	-	19.3	6.1	-	3.4	28.7	679.8	32.1	145.6	32.5	32.6	0.3	922.8	
14. Rajasthan	442.1	0.6	-	207.6	-	0.5	0.5	45.5	-	2.2	0.7	49.4	699.7	68.2	267.4	23.3	125.7	2.0	1,186.3	
15. Tamil Nadu	785.0	-	-	248.0	-	8.3	0.7	48.2	2.0	1.4	0.3	60.8	1,093.8	108.1	127.5	53.2	143.9	1.5	1,528.1	
16. Uttar Pradesh	841.0	17.6	0.4	563.5	-	0.1	0.2	55.8	-0.8	0.3	23.7	79.2	1,501.7	162.5	403.4	279.8	90.0	3.4	2,440.9	
17. West Bengal	1,059.7	5.9	-	776.4	-	0.1	-	0.3	-	0.5	53.9	54.9	1,896.8	128.9	99.0	72.8	163.3	0.2	2,361.1	
II. Special Category																				
1. Arunachal Pradesh	8.0	0.1	-	6.7	0.6	-	-	3.5	-	0.3	0.5	4.4	19.7	3.1	11.2	1.3	7.3	-	42.7	
2. Assam	99.5	2.6	-	67.0	-	-	0.1	8.3	-	-	-	8.4	177.5	17.6	68.0	30.8	2.2	0.5	296.5	
3. Himachal Pradesh	108.1	0.2	-	53.5	-	2.3	-	14.8	-	0.3	8.3	25.7	187.5	10.0	78.5	2.3	16.0	0.1	294.3	
4. Jammu and Kashmir	155.1	4.8	-	35.2	-	15.5	0.1	21.4	-	-	1.5	38.5	233.5	15.5	104.1	16.0	36.0	-	405.2	
5. Manipur	23.2	0.5	-	8.4	1.0	0.1	-	1.4	-	0.1	0.8	2.3	35.3	5.3	12.1	1.6	13.8	-	68.2	
6. Meghalaya	22.7	-	-	5.6	-	-	-	2.7	-	-	0.5	3.2	31.6	2.5	8.4	1.6	7.5	1.1	52.6	
7. Mizoram	16.1	0.1	-	1.9	1.2	0.7	-	1.7	-	-	0.4	2.8	22.1	3.3	18.5	1.4	9.9	-	55.2	
8. Nagaland	38.7	0.2	-	1.3	1.3	0.4	0.2	2.3	-	0.2	5.1	8.3	49.8	2.6	6.8	1.4	13.8	-	74.4	
9. Sikkim	13.3	0.1	-	1.5	-	1.0	-	2.1	-	-	0.2	3.3	18.3	1.5	6.2	2.5	1.4	-	29.9	
10. Tripura	23.9	0.2	-	12.2	-	1.1	-	3.7	-	-	-	4.8	41.0	3.7	23.9	5.8	2.2	0.1	76.7	
11. Uttarakhand	91.9	1.7	-	74.0	-	-	0.1	15.1	0.4	0.1	1.7	17.4	185.1	4.3	47.2	12.3	18.7	1.0	268.7	
All States	8,746.0	86.7	0.8	4,867.5	5.5	79.1	6.4	541.7	49.8	15.3	159.5	851.8	14,558.3	1,448.1	2,793.6	1,315.6	1,952.3	34.5	22,102.5	
Memo item:																				
1. NCT Delhi	-	-	-	292.4	-	-	-	-	-	-	-	-	292.4	-	-	-	-	-	-	292.4
2. Puducherry	26.2	-	-	12.2	-	-	-	-	-	-	4.0	4.0	42.5	-	4.2	0.7	4.3	-	51.7	

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

- Note:**
- For state-wise data series on outstanding liabilities prior to 2012-13, 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 were 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 state governments.
 - Finance Accounts of the Union Government, CGA, Government of India.

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

(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	1,113.7	6.1	-	253.8	-	3.8	0.8	56.8	-	0.4	-36.7	25.1	1,398.7	189.2	139.2	57.3	160.8	0.5	1,945.7	
2. Bihar	312.8	5.2	0.3	197.2	-	0.2	-	45.6	-	0.9	0.1	46.8	562.2	95.1	94.7	27.5	79.7	3.5	862.7	
3. Chhattisgarh	60.8	1.2	-	52.9	1.1	0.2	-	17.4	-	0.2	-	17.8	133.7	20.0	32.9	38.4	37.1	0.4	262.4	
4. Goa	46.4	-	-	29.2	-0.2	0.1	-	4.3	-	-	0.9	5.3	80.8	8.7	18.1	3.5	13.8	0.3	125.2	
5. Gujarat	870.2	4.1	-	478.4	-	-	-	-	0.7	-	68.0	68.7	1,421.4	80.1	86.0	89.3	207.6	2.0	1,886.4	
6. Haryana	402.8	5.1	-	115.3	-	-	-	17.8	20.3	1.8	15.6	55.5	578.6	21.7	97.9	27.1	48.7	2.0	776.1	
7. Jharkhand	143.1	5.3	-	96.5	-	-	-	22.3	-	0.7	4.6	27.6	272.6	19.9	15.3	1.8	70.7	4.5	384.7	
8. Karnataka	533.3	-	-	197.3	-	2.9	0.3	34.4	-	-1.2	-0.1	36.3	766.9	122.0	176.6	147.5	153.6	0.8	1,367.4	
9. Kerala	601.8	2.9	-	112.8	-	25.0	3.0	20.1	-	1.4	1.2	50.7	768.2	69.9	324.8	16.9	47.2	1.0	1,228.1	
10. Madhya Pradesh	349.8	6.7	-	180.8	-	0.8	0.1	47.2	1.2	0.9	1.6	51.9	589.1	132.5	110.4	53.2	57.5	2.0	944.8	
11. Maharashtra	1,250.3	2.5	-	767.9	-	9.3	-	40.8	-	4.0	7.6	61.6	2,082.4	107.9	216.3	222.5	452.0	6.4	3,087.6	
12. Odisha	29.2	2.8	-	89.8	-	-	0.2	42.0	-	0.1	-	42.4	164.2	73.1	156.6	63.2	50.5	4.0	511.7	
13. Punjab	503.2	1.6	-	213.8	1.6	-	-	20.2	6.1	-	3.0	29.2	749.4	34.6	165.3	35.9	34.5	0.3	1,019.9	
14. Rajasthan	513.8	0.6	-	200.2	-	0.4	0.5	49.7	-	2.2	0.4	53.3	767.9	72.7	293.3	20.9	127.8	5.0	1,287.6	
15. Tamil Nadu	971.8	-	-	240.7	-	7.6	0.7	53.5	1.7	2.6	-0.3	65.8	1,278.3	117.8	142.0	45.2	130.2	1.5	1,714.9	
16. Uttar Pradesh	891.5	14.7	0.4	591.2	-	0.1	0.2	61.3	-0.8	0.3	18.6	79.6	1,577.5	154.4	450.7	329.6	98.4	2.8	2,613.3	
17. West Bengal	1,230.6	4.9	-	788.0	-	-	-	-0.3	-	0.5	56.2	56.5	2,080.1	136.5	101.2	71.7	171.6	0.2	2,561.2	
II. Special Category																				
1. Arunachal Pradesh	10.0	0.1	-	6.9	1.9	-	-	4.2	-	0.3	-1.5	3.0	22.0	2.8	11.4	1.5	4.0	-	41.8	
2. Assam	94.5	2.1	-	73.7	-	-	0.1	7.8	-	-	-	7.8	178.2	16.8	75.6	31.4	4.4	0.5	306.9	
3. Himachal Pradesh	135.7	0.2	-	57.7	-1.8	1.9	-	16.0	-	0.3	4.6	22.7	214.5	9.9	88.4	2.3	19.0	0.1	334.1	
4. Jammu and Kashmir	172.0	4.0	-	36.7	-	17.5	0.1	26.2	-	-	-9.6	34.1	246.9	14.6	117.0	16.4	36.0	-	430.8	
5. Manipur	26.2	0.4	-	8.2	1.0	0.1	-	1.8	-	0.1	0.8	2.7	38.5	4.9	12.8	1.6	12.2	-	70.0	
6. Meghalaya	25.6	-	-	6.3	-	-	-	3.1	-	-	0.3	3.4	35.4	2.7	10.0	1.6	7.6	1.1	58.4	
7. Mizoram	18.4	0.1	-	2.0	-0.1	0.5	-	2.0	-	-	0.4	3.0	23.3	3.3	19.2	1.4	9.9	-	57.1	
8. Nagaland	42.9	0.2	-	1.3	-	0.4	0.2	2.4	-	0.2	4.9	8.1	52.5	2.5	7.1	1.4	13.9	-	77.5	
9. Sikkim	15.3	0.1	-	1.7	-	1.0	-	2.6	-	-	0.2	3.8	20.9	1.5	6.3	2.6	1.4	-	32.7	
10. Tripura	28.6	0.2	-	12.3	-	1.0	-	3.8	-	-	-	4.8	45.9	3.4	27.4	6.7	2.2	0.1	85.6	
11. Uttarakhand	109.3	1.4	-	79.5	-	-	0.1	17.5	0.4	0.1	1.7	19.8	210.0	4.5	51.6	11.9	21.0	2.0	301.0	
All States	10,503.7	72.3	0.8	4,892.3	3.5	72.7	6.4	620.4	29.5	15.9	142.5	887.5	16,360.0	1,522.8	3,048.1	1,330.2	2,073.5	40.9	24,375.6	
Memo item:																				
1. NCT Delhi	-	-	-	292.1	-	-	-	-	-	-	-	-	292.1	-	-	-	-	-	-	292.1
2. Puducherry	31.2	-	-	11.6	-	-	-	-	-	-	5.9	5.9	48.8	-0.4	4.4	0.7	4.6	-	58.1	

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

Note: 1. For state-wise data series on outstanding liabilities prior to 2012-13, 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 and Jammu & Kashmir were not available, the same has been included under 'Loans from Other Institutions'.

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

Statement 18: Composition of Outstanding Liabilities (Concl'd.)
(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 Fls	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	1,317.2	3.7	-	241.0	-	3.5	0.8	60.5	-	-0.1	-42.9	21.7	1,583.5	206.9	150.7	65.0	197.9	0.5	2,204.5	
2. Bihar	394.9	3.1	0.3	199.2	-	0.2	-	62.0	-	1.5	0.1	63.8	661.3	107.7	97.0	27.5	81.3	3.5	978.3	
3. Chhattisgarh	100.9	0.7	-	52.9	1.1	0.1	-	30.9	-	0.3	-	31.3	186.8	19.0	36.4	39.7	37.4	0.4	319.7	
4. Goa	55.0	-	-	28.4	-0.2	0.1	-	4.7	-	-	-	5.6	88.9	10.7	20.0	3.6	15.6	0.3	139.1	
5. Gujarat	1,058.0	2.4	-	475.4	-	-	-	-	0.5	-	77.5	78.0	1,613.8	79.9	92.2	89.5	222.9	2.0	2,100.4	
6. Haryana	534.0	3.0	-	111.9	-	-	-	21.3	-	2.1	16.3	39.6	688.6	22.9	100.7	27.5	53.9	2.0	895.6	
7. Jharkhand	207.4	3.2	-	92.2	-	-	-	18.3	-	0.6	1.6	20.5	323.3	18.4	14.1	0.2	86.8	6.0	448.7	
8. Karnataka	700.6	-	-	197.3	-	2.5	0.3	40.8	-	-1.3	-0.1	42.2	940.2	131.6	195.9	147.0	152.2	0.8	1,567.6	
9. Kerala	729.5	1.7	-	112.7	-	25.7	3.0	22.1	-	1.7	1.1	53.6	897.5	77.8	337.6	16.8	49.1	1.0	1,379.9	
10. Madhya Pradesh	432.0	4.0	-	189.3	-	0.7	0.1	50.7	1.2	1.1	1.3	55.1	680.3	150.0	119.2	59.7	50.5	2.0	1,061.8	
11. Maharashtra	1,472.9	1.5	-	749.7	-	7.2	-	43.0	-	1.8	5.9	57.9	2,282.0	127.6	242.6	215.6	513.1	6.4	3,387.3	
12. Odisha	76.5	1.7	-	89.3	-	-	0.2	58.3	-	0.1	0.1	58.6	226.1	87.6	166.6	72.4	65.1	4.0	621.8	
13. Punjab	590.5	1.0	-	210.2	1.6	-	-	20.8	6.1	-	2.5	29.3	832.6	36.7	185.5	39.3	36.4	0.3	1,130.7	
14. Rajasthan	625.0	0.6	-	187.8	-	0.4	0.5	60.6	-	1.9	0.2	63.5	876.8	86.5	320.8	21.0	129.8	5.0	1,439.9	
15. Tamil Nadu	1,196.2	-	-	234.1	-	6.9	0.7	60.8	1.4	3.8	-0.9	72.7	1,503.0	128.0	157.0	55.8	107.5	1.5	1,952.9	
16. Uttar Pradesh	1,061.5	8.8	0.4	614.2	-	0.1	0.2	70.0	-0.8	0.2	68.1	137.8	1,822.7	146.1	505.5	370.4	88.8	2.8	2,936.2	
17. West Bengal	1,448.3	2.9	-	785.6	-	-	-	-0.8	-	0.5	61.6	61.3	2,298.1	149.7	103.9	71.4	181.1	0.2	2,804.4	
II. Special Category																				
1. Arunachal Pradesh	13.5	-	-	8.5	3.3	-	-	5.4	-	0.3	-3.6	2.1	27.5	2.6	11.5	1.8	0.5	-	43.9	
2. Assam	115.8	1.3	-	81.2	-	-	0.1	10.1	-	-	-0.1	10.1	208.5	17.5	85.2	32.0	6.9	0.5	350.5	
3. Himachal Pradesh	157.8	0.1	-	59.2	-1.8	1.4	-	16.3	-	0.3	2.5	20.5	235.8	9.7	97.7	2.3	21.0	0.1	366.6	
4. Jammu and Kashmir	192.2	2.4	-	38.0	-	19.5	0.1	30.9	-	-	-21.4	29.1	261.7	13.6	131.1	16.8	36.0	-	459.2	
5. Manipur	31.5	0.2	-	7.8	1.0	0.1	-	1.8	-	0.1	0.8	2.8	43.3	4.4	12.9	1.6	11.1	-	73.4	
6. Meghalaya	29.5	-	-	7.0	-	-	-	3.3	-	0.1	0.2	3.5	40.0	2.7	11.9	1.6	7.8	1.1	65.0	
7. Mizoram	20.6	0.1	-	2.1	-0.1	-	-	2.3	-	0.1	0.3	2.8	25.4	3.3	20.0	1.5	10.1	-	60.3	
8. Nagaland	47.6	0.1	-	1.4	-1.4	0.3	0.2	2.4	-	0.2	4.6	7.7	55.4	2.4	7.4	1.4	7.4	-	74.0	
9. Sikkim	18.4	0.1	-	1.8	-	1.0	-	3.0	-	-	0.2	4.2	24.6	1.6	6.3	2.6	1.4	-	36.5	
10. Tripura	33.8	0.1	-	12.0	-	0.8	-	4.6	-	-	-	5.5	51.3	2.8	30.9	7.4	2.1	0.1	94.6	
11. Uttarakhand	135.5	0.9	-	84.7	-	-	0.1	21.6	0.4	-	1.7	23.7	244.8	4.6	56.5	11.4	23.6	2.7	343.5	
All States	12,796.7	43.6	0.8	4,874.7	3.5	70.4	6.4	725.8	8.8	15.1	178.2	1,004.6	18,723.8	1,652.3	3,317.2	1,402.4	2,197.5	43.1	27,336.3	
Memo item:																				
1. NCT Delhi	-	-	-	275.3	-	-	-	-	-	-	-	-	275.3	-	-	-	-	-	-	275.3
2. Puducherry	35.9	-	-	11.1	-	-	-	-	-	-	7.7	7.7	54.7	-0.7	4.6	0.7	4.8	-	64.1	

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

- Note:**
- For state-wise data series on outstanding liabilities prior to 2012-13, 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 and Jammu & Kashmir were 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:**
- Comptroller and Auditor General of India, Government of India.
 - Ministry of Finance, Government of India.
 - Reserve Bank Records.
 - Budget documents of state governments.
 - Finance Accounts of the Union Government, CGA, Government of India.