

**TABLE 125 : OUTSTANDING LIABILITIES OF THE STATE GOVERNMENTS**

(Rupees crore)

| Year<br>(end -<br>March) | Market<br>loans | Compen-<br>sation<br>and<br>other<br>bonds | WMA<br>from<br>RBI | Loans<br>from<br>banks<br>and<br>other<br>institu-<br>tions | Special<br>securities<br>issued<br>to<br>NSSF | <b>Total<br/>internal<br/>debt<br/>(2 to 6)</b> | Loans<br>and adv-<br>ances<br>from<br>Central<br>Govern-<br>ment | State<br>provident<br>funds | Insurance<br>and<br>pension<br>fund trust<br>and<br>endow-<br>ments,<br>etc. | <b>Total<br/>provident<br/>funds,<br/>etc.<br/>(9+10)</b> | Reserve<br>funds | Deposits<br>& adv-<br>ances | Contingency<br>funds | <b>Total<br/>liabilities<br/>(7+8+<br/>11+12+<br/>13+14)</b> |
|--------------------------|-----------------|--------------------------------------------|--------------------|-------------------------------------------------------------|-----------------------------------------------|-------------------------------------------------|------------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------|----------------------|--------------------------------------------------------------|
| 1                        | 2               | 3                                          | 4                  | 5                                                           | 6                                             | 7                                               | 8                                                                | 9                           | 10                                                                           | 11                                                        | 12               | 13                          | 14                   | 15                                                           |
| 1980-81                  | 2988            | 59                                         | 482                | 914                                                         | -                                             | <b>4443</b>                                     | 16980                                                            | 2185                        | 351                                                                          | <b>2536</b>                                               | 449              | 2338                        | 37                   | <b>26783</b>                                                 |
| 1981-82                  | 3328            | 54                                         | 1750               | 1051                                                        | -                                             | <b>6182</b>                                     | 19080                                                            | 2571                        | 439                                                                          | <b>3010</b>                                               | 661              | 2721                        | 1                    | <b>31655</b>                                                 |
| 1982-83                  | 3735            | 50                                         | 617                | 1205                                                        | -                                             | <b>5607</b>                                     | 23557                                                            | 3163                        | 576                                                                          | <b>3739</b>                                               | 954              | 3163                        | -45                  | <b>36975</b>                                                 |
| 1983-84                  | 4323            | 48                                         | 812                | 1357                                                        | -                                             | <b>6540</b>                                     | 26979                                                            | 3830                        | 720                                                                          | <b>4550</b>                                               | 1186             | 3927                        | 17                   | <b>43199</b>                                                 |
| 1984-85                  | 5101            | 43                                         | 1640               | 1539                                                        | -                                             | <b>8323</b>                                     | 30555                                                            | 4846                        | 671                                                                          | <b>5517</b>                                               | 1534             | 4543                        | 263                  | <b>50735</b>                                                 |
| 1985-86                  | 6104            | 41                                         | 286                | 1618                                                        | -                                             | <b>8049</b>                                     | 38786                                                            | 5743                        | 1082                                                                         | <b>6825</b>                                               | 2036             | 5244                        | 415                  | <b>61355</b>                                                 |
| 1986-87                  | 7271            | 36                                         | 214                | 1544                                                        | -                                             | <b>9065</b>                                     | 43702                                                            | 6699                        | 1256                                                                         | <b>7955</b>                                               | 2457             | 6248                        | 448                  | <b>69875</b>                                                 |
| 1987-88                  | 8793            | 10                                         | 129                | 1922                                                        | -                                             | <b>10854</b>                                    | 49534                                                            | 7994                        | 1589                                                                         | <b>9583</b>                                               | 3000             | 7688                        | 521                  | <b>81180</b>                                                 |
| 1988-89                  | 10765           | 2                                          | 325                | 2121                                                        | -                                             | <b>13213</b>                                    | 56222                                                            | 9625                        | 1960                                                                         | <b>11585</b>                                              | 3654             | 8705                        | 393                  | <b>93772</b>                                                 |
| 1989-90                  | 13063           | -2                                         | 589                | 2544                                                        | -                                             | <b>16194</b>                                    | 64139                                                            | 11514                       | 2377                                                                         | <b>13891</b>                                              | 4729             | 9940                        | 956                  | <b>109849</b>                                                |
| 1990-91                  | 15652           | 60                                         | 1050               | 2513                                                        | -                                             | <b>19274</b>                                    | 73521                                                            | 14002                       | 2859                                                                         | <b>16861</b>                                              | 4734             | 12769                       | 995                  | <b>128155</b>                                                |
| 1991-92                  | 19008           | 64                                         | 1288               | 2910                                                        | -                                             | <b>23270</b>                                    | 82979                                                            | 16357                       | 3433                                                                         | <b>19790</b>                                              | 5519             | 14502                       | 969                  | <b>147030</b>                                                |
| 1992-93                  | 22480           | 72                                         | 1073               | 3228                                                        | -                                             | <b>26853</b>                                    | 91626                                                            | 19347                       | 4168                                                                         | <b>23515</b>                                              | 6698             | 18911                       | 762                  | <b>168365</b>                                                |
| 1993-94                  | 26119           | 79                                         | 1306               | 3429                                                        | -                                             | <b>30933</b>                                    | 101239                                                           | 22996                       | 4976                                                                         | <b>27972</b>                                              | 8180             | 19009                       | 658                  | <b>187992</b>                                                |
| 1994-95                  | 31200           | 77                                         | 608                | 3989                                                        | -                                             | <b>35875</b>                                    | 115865                                                           | 26783                       | 6111                                                                         | <b>32894</b>                                              | 9013             | 22963                       | 489                  | <b>217100</b>                                                |
| 1995-96                  | 37088           | 76                                         | 1894               | 4838                                                        | -                                             | <b>43895</b>                                    | 130618                                                           | 30984                       | 7232                                                                         | <b>38216</b>                                              | 10577            | 26654                       | 929                  | <b>250889</b>                                                |
| 1996-97                  | 43602           | 74                                         | 2557               | 5106                                                        | -                                             | <b>51338</b>                                    | 148373                                                           | 35556                       | 8539                                                                         | <b>44095</b>                                              | 12350            | 31436                       | 511                  | <b>288103</b>                                                |
| 1997-98                  | 50847           | 77                                         | 630                | 7734                                                        | -                                             | <b>59289</b>                                    | 171737                                                           | 40823                       | 10020                                                                        | <b>50843</b>                                              | 14498            | 36609                       | 921                  | <b>333897</b>                                                |
| 1998-99                  | 61477           | 66                                         | 4858               | 10789                                                       | -                                             | <b>77190</b>                                    | 202795                                                           | 50827                       | 12429                                                                        | <b>63256</b>                                              | 17320            | 42357                       | 445                  | <b>403364</b>                                                |
| 1999-00                  | 75427           | 65                                         | 7328               | 17110                                                       | 26416                                         | <b>126346</b>                                   | 235514                                                           | 65600                       | 14923                                                                        | <b>80523</b>                                              | 19769            | 52193                       | 1533                 | <b>515877</b>                                                |
| 2000-01                  | 86767           | 62                                         | 6559               | 29213                                                       | 59022                                         | <b>181623</b>                                   | 243910                                                           | 76446                       | 17183                                                                        | <b>93629</b>                                              | 22868            | 59328                       | 714                  | <b>602073</b>                                                |
| 2001-02                  | 104027          | 59                                         | 9419               | 40894                                                       | 94670                                         | <b>249069</b>                                   | 254884                                                           | 84423                       | 19392                                                                        | <b>103815</b>                                             | 27389            | 64325                       | 1042                 | <b>700524</b>                                                |
| 2002-03                  | 133066          | 63                                         | 2512               | 51198                                                       | 146914                                        | <b>333753</b>                                   | 253952                                                           | 91618                       | 22060                                                                        | <b>113678</b>                                             | 32188            | 65036                       | 314                  | <b>798921</b>                                                |
| 2003-04                  | 179466          | 18830                                      | 2052               | 60990                                                       | 167726                                        | <b>429063</b>                                   | 268069                                                           | 98550                       | 24453                                                                        | <b>123003</b>                                             | 38565            | 64662                       | 138                  | <b>923500</b>                                                |
| 2004-05                  | 213443          | 23846                                      | 270                | 62171                                                       | 235650                                        | <b>535380</b>                                   | 256265                                                           | 106584                      | 25302                                                                        | <b>131886</b>                                             | 45692            | 72736                       | 346                  | <b>1042305</b>                                               |
| 2005-06                  | 228748          | 21891                                      | -743               | 68127                                                       | 310158                                        | <b>628181</b>                                   | 261201                                                           | 116201                      | 26149                                                                        | <b>142349</b>                                             | 50920            | 79998                       | 1184                 | <b>1163834</b>                                               |
| 2006-07 RE               | 247686          | 19043                                      | -673               | 73817                                                       | 368825                                        | <b>708698</b>                                   | 259551                                                           | 126291                      | 26945                                                                        | <b>153236</b>                                             | 55654            | 81773                       | 1279                 | <b>1260190</b>                                               |
| 2007-08 BE               | 273786          | 17546                                      | -603               | 81334                                                       | 422503                                        | <b>794567</b>                                   | 264868                                                           | 137733                      | 27899                                                                        | <b>165632</b>                                             | 59889            | 83280                       | 1307                 | <b>1369543</b>                                               |

RE : Revised Estimates. BE : Budget Estimates. WMA : Ways and Means Advances.

**Note** : 1. Total liabilities have been revised to include reserve funds, deposits and advances and contingency funds.

2. Outstanding liabilities from 1980-81 to 1989-90 have been derived by adding budgetary flows to CAG's data series on outstanding liabilities of State Governments with a base year (1986-87). However, outstanding debt for contingency funds has been derived by backward method of deducting budgetary flow from its outstanding liabilities in 1990-91.

3. Debt series from 1990-91 onwards have been compiled by taking the data provided by the CAG in 'Combined Finance and Revenue Accounts of the Union and State Governments in India'. In the absence of data for any particular head in the said publication, corresponding data from the State Budgets, data from Reserve Bank records have been used for compiling the data series on debt.

4. Data for 2005-06, 2006-07 (RE) and 2007-08 (BE) relate to the Budgets of 29 State Governments (including National Capital Territory (NCT) of Delhi). Data for these years are provisional.

Also see Notes on Tables.

**Source** : Data are derived from Combined Finance and Revenue Accounts of the Union and the State Governments in India and Budget documents of the State Governments.