

F. No. 49(5)PF-S/2021-22/Part
Government of India
Ministry of Finance
Department of Expenditure
(Public Finance-State Division)

North Block, New Delhi
Dated: the 23rd June, 2025

OFFICE MEMORANDUM

Subject: Updation of Off Budget Borrowings data on the website of Department of Expenditure-reg.

This is with reference to updation of Off Budget Borrowing i.e borrowings by State Public Sector companies/ corporations, Special purpose vehicles (SPVs) and other equivalent instruments, where principal and/ or interest are to be serviced out of the State Budgets and/ or assignment of taxes/ cess or any other State's revenue declared by the State Governments on the website of the Department of Expenditure.

2. In this regard, the details of Off Budget Borrowings declared by the State Governments for the updation on the website of the Department of Expenditure are placed at **Annexure**.
3. This issues with the approval of competent authority.

Encl: As above



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To:

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OFF BUDGET BORROWING DECLARED BY STATE GOVERNMENTS

Off Budget Borrowings by State Public Sector companies/corporations, Special purpose vehicles (SPVs) and other equivalent instruments, where principal and/or interest are to be serviced out of the State Budgets and/or assignment of taxes/cess or any other State's revenue declared by the State Governments

Sr. No.	State	2022-23	2023-24	(Rs. in Crore) 2024-25
1	Andhra Pradesh	1,976.22	613.19	-
2	Assam	852.61	1,101.88	1,801.31
3	Bihar	686.77	53.48	-
4	Chhattisgarh	2,283.38	779.87	584.21
5	Haryana	22.05	-	-
6	Karnataka	4,029.00	-	5,257.70
7	Kerala	6,708.91	4,687.79	983.09
8	Madhya Pradesh	564.40	374.26	693.93
9	Maharashtra	2,500.00	7,700.00	18,440.00
10	Manipur	184.89	153.07	109.57
11	Meghalaya	64.26	6.39	11.80
12	Punjab	483.80	1,674.58	3.78
13	Sikkim	121.34	-	-
14	Tamil Nadu	1,121.35	1,560.26	27.74
15	Telangana	9,596.50	2,545.98	1,422.48
16	Uttar Pradesh	3,488.00	-	-
17	West Bengal	1,089.43	-	-
	Total	35,772.91	21,250.75	29,335.61

Note: The details of Off-Budget Borrowings of Central Government are disclosed in Statement 27 of Expenditure Profile of the Union Budget.