

## 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 Entities  
(As declared by the State Governments)**

Sr. No.	State	Declared by the State		
		2021-22	2022-23	2023-24
1	Andhra Pradesh	6,287.74	1,976.22	89.58
2	Assam	238.63	852.60	1,101.88
3	Bihar	520.00	686.77	53.48
4	Chhattisgarh	617.58	2,283.38	2,706.04
5	Goa	76.98	-	-
6	Haryana	21.30	22.05	-
7	Karnataka	2,350.00	4,029.00	-
8	Kerala	14,312.80	6,708.91	4,687.79
9	Madhya Pradesh	533.78	564.40	374.26
10	Maharashtra	-	2,500.00	20,640.00
11	Manipur	183.89	184.99	153.07
12	Meghalaya	-	64.26	6.39
13	Punjab	770.10	483.80	1,674.58
14	Sikkim	453.55	121.34	-
15	Tamil Nadu	594.88	1,121.35	1,672.01
16	Telangana	35,257.97	9,596.50	2,545.98
17	Uttar Pradesh	3,951.20	3,488.00	-
18	West Bengal	1,089.43	-	-

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

Off-Budget Borrowing declared by the State Government of Andhra Pradesh

**(Rs. in Crore)**

Sl.No.	Name of Entity	Year 2021-22	Year 2022-23	Year 2023-24
1	Bhogapuram International Airport	-	-	-
2	Orvakallu- Dagadarthi Airport	-	-	-
3	APTIDCO	-	350.00	-
4	APSDC	4,700.00	-	-
5	APWRDC	135.00	415.00	-
6	Andhra Pradesh State Housing Corpoation Ltd.	753.54	-	-
7	APRDC	699.20	1,211.22	89.58
	<b>Total</b>	<b>6,287.74</b>	<b>1,976.22</b>	<b>89.58</b>

**Off-Budget Borrowing declared by the State Government of Assam**

**(Rs. in Crore)**

<b>Sl.No.</b>	<b>Name of Entity</b>	<b>Year 2021-22</b>	<b>Year 2022-23</b>	<b>Year 2023-24</b>
1	Assam State Cooperative Agriculture and Rural Development (ASCARD) Bank Ltd.	238.63	852.60	1,101.88
	<b>Total</b>	<b>238.63</b>	<b>852.60</b>	<b>1,101.88</b>

Off-Budget Borrowing declared by the State Government of Bihar

(Rs. in Crore)

Sl.No.	Name of Entity	Year 2021-22	Year 2022-23	Year 2023-24
1	Bihar State Road Development Corporation Ltd.	520.00	686.77	53.48
	<b>Total</b>	<b>520.00</b>	<b>686.77</b>	<b>53.48</b>

**Off-Budget Borrowing declared by the State Government of Chhatisgarh**

**(Rs. in Crore)**

<b>Sl.No.</b>	<b>Name of Entity</b>	<b>Year 2021-22</b>	<b>Year 2022-23</b>	<b>Year 2023-24</b>
1	State Urban Development Agency, C.G.	325.00	700.00	300.00
2	Chattisgarh Housing Board	48.05	-	
3	C.G. Police Housing Corporation Ltd.	78.44	82.51	
4	Chattisgarh Road and Infrastructure Development Corporation	166.09	1,500.87	2,406.04
	<b>Total</b>	<b>617.58</b>	<b>2,283.38</b>	<b>2,706.04</b>

Off-Budget Borrowing declared by the State Government of Goa

(Rs. in Crore)

Sl.No.	Name of Entity	Year 2021-22	Year 2022-23	Year 2023-24
1	Goa State Infrastructure Corporation (GSIDC)	76.98	-	-
	<b>Total</b>	<b>76.98</b>	<b>-</b>	<b>-</b>

Off-Budget Borrowing declared by the State Government of Haryana

(Rs. in Crore)

Sl.No.	Name of Entity	Year 2021-22	Year 2022-23	Year 2023-24
1	Haryana Police Housing Corporation Ltd.	21.30	22.05	-
	<b>Total</b>	<b>21.30</b>	<b>22.05</b>	-

Off-Budget Borrowing declared by the State Government of Karnataka

(Rs. in Crore)

Sl.No.	Name of Entity	Year 2021-22	Year 2022-23	Year 2023-24
1	Krishna Bhagya Jala Nigam Limited (KBJNL)	500	850	-
2	Visvesvarga Jala Nigam Limited (VJNL)	250	900	-
3	Karnataka Neeravari Nigam Limited (KNNL)	1150	1500	-
4	Cauvery Neeravari Nigama Limited (CNNL)	250	400	-
5	Karantaka Road Development Corporation Limited	200	379	-
	<b>Total</b>	<b>2350</b>	<b>4029</b>	<b>-</b>

**Off-Budget Borrowing declared by the State Government of Kerala**  
**(Rs. in Crore)**

Sl.No.	Name of Entity	Year 2021-22	Year 2022-23	Year 2023-24
1	Kerala Infrastructure Investment Board	7,762.80	5,109.24	1,559.19
2	Kerala Social Security Pension Ltd.	6,550.00	1,599.67	3,128.60
	<b>Total</b>	<b>14,312.80</b>	<b>6,708.91</b>	<b>4,687.79</b>

Off-Budget Borrowing declared by the State Government of Madhya Pradesh

(Rs. in Crore)

Sl.No.	Name of Entity	Year 2021-22	Year 2022-23	Year 2023-24
1	Madhya Pradesh Urban Development Co. Limited	223.20	227.22	122.45
2	Urban Administration & Housing Department	22.81	5.60	4.10
3	Narmada Basin Projects Company Ltd. (MP Govt. Undertaking)	287.77	331.58	247.71
	<b>Total</b>	<b>533.78</b>	<b>564.40</b>	<b>374.26</b>

Off-Budget Borrowing declared by the State Government of Maharashtra

(Rs. in Crore)

Sl.No.	Name of Entity	Year 2021-22	Year 2022-23	Year 2023-24
1	MSRDC Ltd.	-	2,500.00	20,640.00
	<b>Total</b>	-	<b>2,500.00</b>	<b>20,640.00</b>

Off-Budget Borrowing declared by the State Government of Manipur

(Rs. in Crore)

Sl.No.	Name of Entity	Year 2021-22	Year 2022-23	Year 2023-24
1	Planning and Development Authority, Manipur	111.00	139.70	77.10
2	Manipur Police Housing Corporation Limited	72.89	45.29	75.97
	<b>Total</b>	<b>183.89</b>	<b>184.99</b>	<b>153.07</b>

Off-Budget Borrowing declared by the State Government of Meghalaya

**(Rs. in Crore)**

Sl.No.	Name of Entity	Year 2021-22	Year 2022-23	Year 2023-24
1	Meghalaya Urbal Development Agency (MUDA)	-	64.26	6.39
	<b>Total</b>	-	<b>64.26</b>	<b>6.39</b>

**Off-Budget Borrowing declared by the State Government of Punjab**

**(Rs. in Crore)**

<b>Sl.No.</b>	<b>Name of Entity</b>	<b>Year 2021-22</b>	<b>Year 2022-23</b>	<b>Year 2023-24</b>
1	Punjab State Bus Management Co. Ltd.	-	-	-
2	Punjab State Cooperative Supply and Marketing Federation ltd (MARKFED)	-	50.14	-
3	Punjab Urban Development Authority (PUDA)	5.1	53.66	-
4	Punjab Rural Development Board	605	300	-
5	Punjab infrastructure development Company (PIDB)	110	80	742.58
6	Punjab Police Housing Corporation (PPHC)	50	-	-
7	Great Mohali Development Authority (GMADA)	-	-	800
8	Punjab Municipal Infrastructure Development Company (PMIDC)	-	-	132
<b>Total</b>		<b>770.10</b>	<b>483.80</b>	<b>1674.58</b>

Off-Budget Borrowing declared by the State Government of Sikkim

(Rs. in Crore)

Sl.No.	Name of Entity	Year 2021-22	Year 2022-23	Year 2023-24
1	SIDICO	453.55	121.34	-
	<b>Total</b>	<b>453.55</b>	<b>121.34</b>	<b>0</b>

Off-Budget Borrowing declared by the State Government of Tamilnadu

**(Rs. in Crore)**

Sl.No.	Name of Entity	Year 2021-22	Year 2022-23	Year 2023-24
1	Tamil Nadu Water Resources Conservation and Rivers Restoration Corporation Ltd.	594.88	980.38	1,591.53
2	Water Sanitation Pooled Fund	-	140.97	80.48
	<b>Total</b>	<b>594.88</b>	<b>1,121.35</b>	<b>1,672.01</b>

Off-Budget Borrowing declared by the State Government of Telangana

**(Rs. in Crore)**

Sl.No.	Name of Entity	Year 2021-22	Year 2022-23	Year 2023-24
1	Kaleswaram Irrigation Project Corporation Ltd.	30,922.23	7,199.81	-
2	Telangana State Water Resources Infrastructure Development Corp.	2,315.66	1,111.75	-
3	Telanaga State Housing Corporation Ltd.	659.07	800.00	1,150.00
4	Telangana Urban Finance and Infrastructure Development Corporation	721.53	484.94	250.00
5	Telanagana Super Speciality Hospital Corporation Ltd.	-	-	1,145.98
6	Telangana State Road Development corp. Ltd.	438.45	-	-
7	ITE & C Dept	201.03	-	-
	<b>Total</b>	<b>35,257.97</b>	<b>9,596.50</b>	<b>2,545.98</b>

Off-Budget Borrowing declared by the State Government of Uttar Pradesh

(Rs. in Crore)

Sl.No.	Name of Entity	Year 2021-22	Year 2022-23	Year 2023-24
1	UPPCL	3,951.20	3,488.00	-
	<b>Total</b>	<b>3,951.20</b>	<b>3,488.00</b>	<b>-</b>

Off-Budget Borrowing declared by the State Government of West Bengal

**(Rs. in Crore)**

Sl.No.	Name of Entity	Year 2021-22	Year 2022-23	Year 2023-24
1	West Bengal Women Development Undertaking (WBWDC)	504.41	-	-
2	West Bengal Comprehensive Area Development Corporation (WBCADC)	412.50	-	-
3	Swasthya Sathi Samity	172.92	-	-
	<b>Total</b>	<b>1,089.83</b>	-	-