

GOVERNMENT OF INDIA  
MINISTRY OF FINANCE  
DEPARTMENT OF EXPENDITURE  
**RAJYA SABHA**

**UNSTARRED QUESTION NO. - 2011**

TO BE ANSWERED ON TUESDAY, 10<sup>th</sup> MARCH, 2025

19 PHALGUNA, 1947 (SAKA)

**DETAILS OF LOANS TAKEN BY STATES**

2011. SHRI GOLLA BABURAO

Will the Minister of Finance be pleased to state:

- (a) the details of loans taken by various States in the first three quarters of the current Financial Year 2025-26, State-wise and quarter-wise;
- (b) whether as per CAG, Andhra Pradesh has taken the highest amount of loan in the first quarter of the current fiscal;
- (c) if so, reasons thereof and the status of loans taken by Andhra Pradesh in 2nd and 3rd quarter of 2025-26; and
- (d) the details of revenue collection in Andhra Pradesh from April, 2025, to October, 2025, month-wise?

**ANSWER**

MINISTER OF STATE IN THE MINISTRY OF FINANCE

(SHRI PANKAJ CHAUDHARY)

(a) As per the information provided by the Reserve Bank of India (RBI), the details of Open Market Borrowings by various States in the first three quarters of the current Financial Year 2025-26 is provided in **Annexure-I**.

(b) and (c) Yes Sir. As per the available information, the State Government of Andhra Pradesh has raised the highest amount of Open Market Borrowing during the first quarter of current FY 2025-26 for scheduled repayment of Loans/Committed liabilities. Further, the details of loans taken by Andhra Pradesh in 2nd and 3rd quarter of 2025-26 is also enclosed in **Annexure-I**.

(d) As per the information provided by the Office of Principal Accountant General (PAG) Andhra Pradesh, the details of revenue collection in Andhra Pradesh from April, 2025 to October, 2025 is provided in **Annexure-II**.

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**Annexure-I referred to in the answer of part (a), (b) and (c) of Rajya Sabha Unstarred question no. 2011 for 10.03.2026**

**Details of Open Market Borrowings by various States in the first three quarters of the current Financial Year 2025-26**

**(Rs. in crore)**

| <b>Sr. No.</b> | <b>State</b>      | <b>Q1 2025-26</b> | <b>Q2 2025-26</b> | <b>Q3 2025-26</b> | <b>Total Borrowing till Dec 31, 2025</b> |
|----------------|-------------------|-------------------|-------------------|-------------------|--|
| 1              | Andhra Pradesh    | 26,572            | 17,600            | 11,900            | 56,072                                   |
| 2              | Arunachal Pradesh | -                 | -                 | 575               | 575                                      |
| 3              | Assam             | 3,500             | 4,804             | 1,900             | 10,204                                   |
| 4              | Bihar             | -                 | 30,000            | 9,810             | 39,810                                   |
| 5              | Chhattisgarh      | 3,970             | 500               | 7,000             | 11,470                                   |
| 6              | Goa               | 200               | 700               | 300               | 1,200                                    |
| 7              | Gujarat           | 10,000            | 9,500             | 13,000            | 32,500                                   |
| 8              | Haryana           | 10,000            | 11,500            | 9,000             | 30,500                                   |
| 9              | Himachal Pradesh  | 3,000             | 3,419             | 1,850             | 8,269                                    |
| 10             | Jharkhand         | -                 | 2,000             | -                 | 2,000                                    |
| 11             | Karnataka         | -                 | -                 | 12,000            | 12,000                                   |
| 12             | Kerala            | 12,000            | 16,988            | 7,350             | 36,338                                   |
| 13             | Madhya Pradesh    | 8,277             | 25,600            | 15,600            | 49,477                                   |
| 14             | Maharashtra       | 21,500            | 48,500            | 29,000            | 99,000                                   |
| 15             | Manipur           | 750               | 600               | 300               | 1,650                                    |
| 16             | Meghalaya         | 850               | 800               | 984               | 2,634                                    |
| 17             | Mizoram           | 125               | 350               | 325               | 800                                      |
| 18             | Nagaland          | -                 | 400               | 500               | 900                                      |
| 19             | Odisha            | -                 | 6,000             | 2,000             | 8,000                                    |
| 20             | Punjab            | 15,800            | 11,433            | 4,517             | 31,750                                   |
| 21             | Rajasthan         | 23,600            | 19,500            | 17,200            | 60,300                                   |
| 22             | Sikkim            | -                 | 500               | 1,000             | 1,500                                    |
| 23             | Tamil Nadu        | 24,300            | 27,000            | 44,000            | 95,300                                   |
| 24             | Telangana         | 17,400            | 32,500            | 19,400            | 69,300                                   |
| 25             | Tripura           | 800               | -                 | 500               | 1,300                                    |
| 26             | Uttar Pradesh     | 6,000             | 6,000             | 22,515            | 34,515                                   |
| 27             | Uttarakhand       | 2,000             | 2,500             | 2,500             | 7,000                                    |
| 28             | West Bengal       | 7,500             | 18,000            | 13,965            | 39,465                                   |

**Annexure-II referred to in the answer of part (d) of Rajya Sabha Unstarred question  
no. 2011 for 10.03.2026**

**Details of revenue collection in Andhra Pradesh from April, 2025 to October, 2025**

**(Rs. in crore)**

|                 | <b>Tax Revenue</b> | <b>Non-Tax Revenue</b> | <b>Grants-in-aid</b> | <b>Total</b> |
|-----------------|--------------------|------------------------|----------------------|--------------|
| April, 2025     | 9,877              | 345                    | 317                  | 10,538       |
| May, 2025       | 10,504             | 470                    | 195                  | 11,169       |
| June, 2025      | 13,124             | 455                    | 953                  | 14,532       |
| July, 2025      | 11,546             | 534                    | 734                  | 12,814       |
| August, 2025    | 11,157             | 443                    | 926                  | 12,525       |
| September, 2025 | 11,412             | 354                    | 890                  | 12,656       |
| October, 2025   | 15,363             | 332                    | 1,709                | 17,404       |