

GOVERNMENT OF INDIA
MINISTRY OF FINANCE
DEPARTMENT OF EXPENDITURE
LOK SABHA
UNSTARRED QUESTION NO. 3679
TO BE ANSWERED ON MONDAY, 11th AUGUST, 2025
SRAVANA 20, 1947 (SAKA)

DEBT/BORROWINGS OF TELANGANA

3679. Shri Madhavaneni Raghunandan Rao

Will the Minister of **Finance** be pleased to state:

- (a) the total amount of debt accumulated by the State Government of Telangana;
- (b) the sources from which the State Government has borrowed this debt; and
- (c) whether the Government provide a detailed breakdown of the State's Debt and assets for each Financial Year since 2014?

ANSWER

MINISTER OF STATE IN THE MINISTRY OF FINANCE
(SHRI PANKAJ CHAUDHARY)

(a) and (b) As per the information available in Annexure to Telangana State Budget for financial year (FY) 2025-26, total accumulated debt of the State Government of Telangana, along with the sources from which the debt has been borrowed, is enclosed at **Annexure-I**.

(c) As per the information available in Telangana State Budgets and State Finance Accounts published by the Comptroller and Auditor General of India (C&AG), year wise details of State's debts and assets for each financial year since FY 2014-15 to FY 2023-24 is enclosed at **Annexure-II**.

**Annexure-I referred to in the answer of part (a) to (b) of Lok Sabha Unstarred question
no. 3679 for 11.08.2025**

(Rs. in crore)

Description of Loan	Total Public Debt as on 31.03.2024
Open Market Loans	3,14,545.68
Loans from the Central Government	18,057.16
Loans from Autonomous Bodies	13,194.39
Outstanding Ways and Means Advances including Overdraft	999.62
Special Securities issued to NSSF of Central Government	4,723.16
Total Public Debt as on 31.03.2024	3,50,520.39

**Annexure-II referred to in the answer of part (c) of Lok Sabha Unstarred question no.
3679 for 11.08.2025**

Year wise details of debts and assets from FY 2014-15 to FY 2023-24

(Rs. in crore)

Financial Year	Debts	Assets
2014-15	69,603.87	83,142.68
2015-16	91,999.28	1,02,936.54
2016-17	1,21,249.85	1,40,456.90
2017-18	1,42,932.16	1,71,423.67
2018-19	1,65,178.48	2,03,065.17
2019-20	1,94,957.74	2,39,706.05
2020-21	2,32,173.41	2,85,836.82
2021-22	2,77,489.15	3,31,377.83
2022-23	3,09,563.01	3,66,758.17
2023-24	3,50,520.39	4,15,099.69