Annexure-III

Borrowing 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 Budget and/or by assignment of taxes/cess or any other State's revenue.

Financial Year	Name of the State PSU/ undertaking or any other entity under the control of the State Government	(Rs. In crore)		
		Opening balance as at beginning financial year	Funds raised during the year	Closing balance as at end of FY
2016-17	Goa State Infrastructure Development Corporation (GSIDC)	547.05	303.00	790.17
2017-18		790.17	152.00	863.52
2018-19		863.52	175.60	899.31
2019-20		899.31	-	788.38
2020-21		788.38	160.49	825.61
2021-22		825.61	76.98	562.03
2022-23		562.03	-	452.92
2023-24		452.92	-	364.57
2024-25		364.57	-	281.31
2025-26		281.31	-	133.00
2016.-17	Goa State Infrastructure Development Corporation (GSIDC)	49.48	10.00	59.48
2017-18		59.48	109.73	169.214
2018-19		169.21	80.00	227.93
2019-20		227.93	-	183.35
2020-21		183.35	21.77	183.74

2021.22		183.74	-	150.33
2022-23		150.33	-	71.99
2023-24		71.99	-	44.79
2024-25		44.79	-	10.24
2025-26		10.24	-	Nil