Annexure - I

The total outstanding debt and liabilities of the State as on date, including internal debt, State Development Loans (SDLs), along with year-wise growth of such liabilities for the last ten years

(Rupees in Crores)

Financial Year	Total oustanding Public Debt as on 31st March	Other Liabilities as on 31st March of the State	**The total outstanding debt and liabilities of the State as on date, including internal debt, State Development Loans (SDLs), along with year-wise growth of such liabilities for the last ten years**	**Year-wise outstanding guarantees given by the Government to its Corporations/ Autonomous Bodies/PSEs**	**Year-wise off-budget liabilities of loans availed by GSIDC and Sewerage & Infrastructural Development Corporation of Goa Ltd.**
2016-17	12395.42	4428.5	16823.92	841.91	849.65
2017-18	13611.10	4940.74	18551.84	740.94	1032.73
2018-19	15219.56	5192.05	20411.61	1092.89	1127.24
2019-20	16894.11	5870.32	22764.43	882.84	971.73
2020-21	20729.94	5791.18	26521.12	967.18	1009.35
2021-22	23271.55	5846.53	29118.08	662.39	712.36
2022-23	24619.92	5683.71	30303.63	404.91	524.91
2023-24	27382.63	5484.47	32867.10	297.62	409.36
2024-25	28579.41	5378.58	33957.99	234.25	291.55
2025-26 (Upto Jan, 2026)	30091.19	5221.67	35312.86	Not yet finanlized	133.00

Particulars	**Maturity Profile**	**Interest Rates Applicable**
Central Loan (Capex)	50 years	Interest Free
Central Loan (EAP)	25 years	Floating
Central Loan (NSSF)	25 years	9.50%
EDC	10 years	7.50%
Market Loans	10 to 15 years	5.41 to 8.75%
NABARD	7 years	2.75% to 6.38%
NCDC	7 years	10.35% to 10.80%
NHB	7 years	5.25%
SIDBI	7 years	4.65% to 5.25%