



ANNEXURE TO BUDGET FOR 2024-25

**Statement of Government Guarantees,
Debt position and Securities lent to companies
and other undertakings**

VOLUME V/2

(As Presented to the Legislature in February 2024)

BUGGANA RAJENDRANATH

Minister for Finance

PREFACE

This volume titled "Annexures to Budget for 2024-25" contains information on guarantees given by the State Government its debt position and Government securities lent to companies and other undertakings.

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GUARANTEES ISSUED BY STATE GOVERNMENT

SL. No	Name of the Beneficiary/ Sector	Name of the Public or Other body whom Guarantee has been given Banks/FIIS	Authority for giving guarantee and date of sanction (G.O No. & Date)	Nature and Maximum amount of Guarantee		Guaranteed Amount Availed	Guarantees Outstanding as on 31st December, 2022				Guarantees additions during 1st January, 2023 to 31st December, 2023	
				Bonds	Loans		Principal		Interest		Bonds	Loans
							Bonds	Loans	Bonds	Loans		
1	2	3	4	5	6	7	8	9	10	11	12	13
I. Agriculture Department												
1.	A.P State Warehousing Corpn.	NABARD	GORt.734, 31.10.2016 and GORt.42, 24.1.2017, Agriculture Dept	--	22800.00	9855.56	--	6141.34	--	--	--	--
2.	Rythu Sadhikara Samstha, Vijayawada	Banks	GO.Ms.No.95, 17.12.2017 & 36, 27.8.2018, Agriculture Dept	--	100000.00	100000.00	--	82662.00	--	--	--	--
3.	Markfed	BOB & NCDC	GORt.862 9.12.22 & GORt.60, 25.10.23 Agriculture & Co-op (MKGT-II) Dept,	--	530000.00	530000.00	--	340075.80	--	--	--	680000.00
4.	A.P Seed Development Corporation	Union Bank of India, APCOB & NABARD	G.O.Rt.No.264, Agrl. & Co-op (Agri-II) Dept, Dt:09.03.2020, GONo140,18.3.21	--	100000.00	90000.00	--	86999.00	--	--	--	57715.00
5.	Primary Agricultural Credit Societies (PACS)	APCOB	G.O.Rt.No.532, Dt. 10.8.2021	--	66242.00	11000.00	--	11000.00	--	--	--	13586.27
Total I. Agriculture Department				--	819042.00	740855.56	--	526878.14	--	0.00	--	751301.27
II. Consumer Affairs, Food & Civil Supplies Dept.												
6.	AP Civil Supplies Corporation	Banks	CA,FA&CS Dept, GOMs.9, Dt: 3.5.23, GORt.47, Dt: 9.10.23, GORt.14, Dt: 13.12.2019	--	3700000.00	3345000.00	--	2990000.00	--	--	--	550000.00
Total II. Consumer Affairs, Food and Civil Supplies Dept.				--	3700000.00	3345000.00	--	2990000.00	--	--	--	550000.00
III. Energy Department												
7.	A.P. TRANSCO	Banks	GOMs.30, Dt:9.3.2006	35000.00	--	34480.00	520.00	--	4131.00	--	--	--
8.	AP DISCOMS including APPCC	Banks / PFC & REC	GOMs.36, Dt: 9.11.2018 & GOMs.17, Dt: 14.06.2020, GOMs.19, 16.2.2023	--	3842960.00	3755077.00	--	1994426.83	--	--	--	1922694.00
9.	A.P. GENCO	BoB, APFCL, APSEE Master Trust P&G Trust	GOMs.89, Dt: 24.7.2002, GOMs.8, Dt:10.3.2020	438695.00	105000.00	501795.00	121361.00	61200.00	--	--	--	1900.00
10.	A.P Power Development Company Ltd.	APPFCL	G.O.Ms.No.9, Energy (Power-III) Dept, Dt:10.03.2020	--	100000.00	86444.00	--	78760.00	--	--	--	7684.00
11.	A.P Power Finance Corporation Ltd.,	APPFCL Bonds, SBI, Union Bank, BOI, BOB, AB, IOB, Canara	GOMs.8, Dt:21.8.2021, GOMs.6, Dt:31.3.2022, GOMs.42, Dt:31.12.2019	811760.00	1000000.00	1811760.00	558060.00	960964.00	--	--	--	--
Total III. Energy Department				1285455.00	5047960.00	6189556.00	679941.00	3095350.83	4131.00	--	0.00	1932278.00
IV. Excise Department												
12.	A.P State Beverages Corporation Ltd.	Beacon Trusteeship Ltd.	GO.415, 27.5.2022 & GO.194, 27.4.2023	1314882.00	--	1000500.00	958975.00	--	6894.00	--	314382.00	--
Total IV. Excise Department				1314882.00	0.00	1000500.00	958975.00	--	6894.00	--	314382.00	--

- I												
AS ON 31st DECEMBER, 2023												
(Rupees in Lakhs)												
Guarantees Principal/Interest paid/reductions during 1st January, 2023 to 31st December, 2023				Guarantees Invoked during the year		Guarantees Outstanding as on 31st December, 2023				Whether any security is pledged to Government as set off against the Guarantee	Guarantee Fee Commission	Remarks (date of security loans)
Principal		Interest		Principal		Interest						
Bonds	Loans	Bonds	Loans			Bonds	Loans	Bonds	Loans			
14	15	16	17	18	19	20	21	22	23	24	25	26
--	1311.61	--	287.44	--	--	--	4829.73	--	--	--	197.11	
--	7662.00	--	7061.00	--	--	--	75000.00	--	--	--	Exempted	
--	514013.18	--	28812.04	--	--	--	506062.62	--	--	--	--	
--	57222.00	--	--	--	--	--	87492.00	--	--	--	--	
--	79.09	--	315.48	--	--	--	24507.18	--	--	--	--	0.00
--	580287.88	--	36475.96	--	--	--	697891.53	--	--	--	197.11	--
--	195000.00	--	--	--	--	--	3345000.00	--	--	--	66900.00	
--	--	--	--	--	--	--	3345000.00	--	--	--	66900.00	
520.00	--	46.14	--	--	--	--	--	--	--	--	--	
--	454039.00	--	--	--	--	--	3463081.83	--	--	--	--	
12757.50	--	--	--	--	--	108603.50	63100.00	--	--	--	--	
--	--	--	--	--	--	--	86444.00	--	--	--	--	
291929.00	84465.00	31757.00	81091.00	--	--	266131.00	876499.00	--	--	--	16000.00	
305206.50	538504.00	31803.14	81091.00	--	--	374734.50	4489124.83	--	--	--	16000.00	
100050.00	--	105460.00	--	--	--	1173307.00	--	9261.97	--	--	20010.00	
100050.00	--	105460.00	--	--	--	1173307.00	--	9261.97	--	--	20010.00	

GUARANTEES ISSUED BY STATE GOVERNMENT

SL. No	Name of the Beneficiary/ Sector	Name of the Public or Other body whom Guarantee has been given Banks/FIIS	Authority for giving guarantee and date of sanction (G.O No. & Date)	Nature and Maximum amount of Guarantee		Guaranteed Amount Availed	Guarantees Outstanding as on 31st December, 2022				Guarantees additions during 1st January, 2023 to 31st December, 2023	
				Bonds	Loans		Principal		Interest		Bonds	Loans
							Bonds	Loans	Bonds	Loans		
1	2	3	4	5	6	7	8	9	10	11	12	13
V. Housing Department												
13.	Andhra Pradesh State Housing Corporation Ltd.,	HUDCO	GO.17, 4-9-2013, GO.14, 28-11-2016, GO.36, 10-05-2017	--	395621.00	391161.28	--	353660.61	--	--	--	--
Total V. Housing Department				--	395621.00	391161.28	--	--	--	--	--	--
VI. Infrastructure and Investments Department												
14.	Bhogapuram International Airport	HUDCO	GORt.49, 10.5.2016	--	85400.00	82944.62	--	71010.12	--	1769.00	--	--
15.	Orvakallu - Dagadarthi Airport	HUDCO	GORt.50, 10.5.2016	--	20000.00	20000.00	--	15274.00	--	459.00	--	--
16.	A.P State Fiber Net Ltd.	Banks	GORt.161, 22.11.2016	--	30000.00	29996.00	--	20669.00	--	--	--	--
17.	Machilipatnam Port Development Corpn. Ltd.	PFC	GOMs.2, 10.3.2022	--	394042.00	51380.00	--	--	--	--	--	51380.00
18.	Ramayaptnam Port Development Corpn. Ltd.	PFC	GOMs.2, 10.3.2022	--	207900.00	--	--	--	--	--	--	--
19.	Mulapeta Port Development Corpn. Ltd. (Earlier Bhavanapadu)	PFC	GOMs.9, 18.7.2023	--	388470.00	52836.00	--	--	--	--	--	52836.00
Total VI. I&I Department				--	1125812.00	237156.62	--	106953.12	--	2228.00	--	104216.00
VII. Industries and Commerce Department												
20.	AP State Finance Corporation	APSFC	GOMs.31, 8-4-2011, GOMs.1, 1-1-2013, GOMs. 175, 11-12-2013	87000.00	--	72800.00	14720.00	--	--	--	--	--
21.	APIIC	Canara Bank/ Bank of India/ Union Bank of India	GOMs.83, 06.06.2017	--	200000.00	200000.00	--	170686.11	--	--	--	--
Total VII. Industries and Commerce Dept.				87000.00	200000.00	272800.00	14720.00	170686.11	--	--	--	--
VIII. M.A & U.D Department												
22.	Nellore Municipal Corporation Water Sewerage & Under Ground Drainage	HUDCO	GOMs.256, 21-10-2016	--	99500.00	83000.00	--	50846.00	--	4238.00	--	--
23.	Tirupati Municipal Corporation	HUDCO	GOMs.221, Dt. 29.8.2016	--	10000.00	8500.00	--	5307.20	--	--	--	--
24.	APTIDCO	HUDCO, ICICI, PFC	GOMs.301, 22-11-2016, GOMs.355, 5-11-2018, GOMs.178, 30-3-2020, GOMs.468, 28.7.2023	--	802720.00	687720.00	--	545669.08	--	--	--	50000.00
25.	Vijayawada Municipal Corpn.	HUDCO	GOMs.221, Dt. 28.8.2016	--	10000.00	10000.00	--	7848.00	--	--	--	--
26.	APUFIDC	PNB	GO 175, 24.2.20 Memo No.3068222/ UBS/2019, Dt.30.3.21	--	63297.00	47272.34	--	41003.82	--	--	--	5457.02
27.	APCRDA	Amaravathi Bonds, Bank of Baroda, Indian Bank, Union Bank	GOMs.266, 9-8-2018, GOMs.322, 15-10-2018, GOMs.232, 22-9-2016	200000.00	1000000.00	406000.00	200000.00	195500.00	--	--	--	--
Total VIII. M.A & U.D Department				200000.00	1985517.00	1242492.34	200000.00	846174.10	--	4238.00	--	55457.02

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AS ON 31st DECEMBER, 2023												
(Rupees in Lakhs)												
Guarantees Principal/Interest paid/reductions during 1st January, 2023 to 31st December, 2023				Guarantees Invoked during the year		Guarantees Outstanding as on 31st December, 2023				Whether any security is pledged to Government as set off against the Guarantee	Guarantee Fee Commission	Remarks (date of security loans)
Principal		Interest		Principal		Interest						
Bonds	Loans	Bonds	Loans			Bonds	Loans	Bonds	Loans			
14	15	16	17	18	19	20	21	22	23	24	25	26
--	23241.19	--	30434.99	--	--	--	330419.42	--	--	--	7823.23	
--	23241.19	--	30434.99	--	--	--	330419.42	--	--	--	7823.23	
--	6445.12	--	--	--	--	--	64565.00	--	1706.00	--	1658.89	
--	1112.00	--	--	--	--	--	14162.00	--	374.00	--	400.00	
--	6182.00	--	1534.00	--	--	--	14487.00	--	--	--	Exempted	
--	--	--	--	--	--	--	51380.00	--	--	--	1027.60	
--	--	--	--	--	--	--	--	--	--	--	--	
--	--	--	--	--	--	--	52836.00	--	--	--	1056.72	
--	13739.12	0.00	1534.00	--	--	--	197430.00	--	2080.00	--	4143.21	
10560.00	--	907.21	--	--	--	4160.00	--	--	--	--	1456.00	
--	16952.67	--	13517.72	--	--	--	153733.44	--	--	--	4000.00	
--	16952.67	907.21	13517.72	--	--	4160.00	153733.44	--	--	--	5456.00	
--	10614.00	--	7222.00	--	--	--	40232.00	--	2207.00	--	1660.00	
--	562.00	--	444.94	--	--	--	4745.20	--	--	--	170.00	
--	53576.08	--	238894.00	--	--	--	542093.00	--	10077.00	--	13754.40	
--	716.00	--	641.00	--	--	--	7132.00	--	--	--	200.00	
--	4729.77	--	3601.58	--	--	--	41731.07	--	1128.19	--	945.45	
10000.00	--	20640.00	16814.00	--	--	190000.00	195500.00	--	--	--	8120.00	--
--	70197.85	20640.00	267617.52	--	--	190000.00	831433.27	--	13412.19	--	24849.85	

ANNEXURE												
GUARANTEES ISSUED BY STATE GOVERNMENT												
SL. No	Name of the Beneficiary/ Sector	Name of the Public or Other body whom Guarantee has been given Banks/FIIS	Authority for giving guarantee and date of sanction (G.O No. & Date)	Nature and Maximum amount of Guarantee		Guaranteed Amount Availed	Guarantees Outstanding as on 31st December, 2022				Guarantees additions during 1st January, 2023 to 31st December, 2023	
				Bonds	Loans		Principal		Interest		Bonds	Loans
							Bonds	Loans	Bonds	Loans		
1	2	3	4	5	6	7	8	9	10	11	12	13
IX. PR & RD Dept												
28	AP Drinking Water Corporation	Banks	GOMs.11, 05.02.2018 & GOMs.49, 16.05.2019	--	533000.00	64000.00	--	64000.00	--	--	--	--
Total IX. PR & RD Department				--	533000.00	64000.00	--	64000.00	--	--	--	--
X. Social Welfare Department												
29.	A.P SC Fin. Corpn. Ltd.	NSFDC/ NSKFDC	GORt.133, 23-5-2015, GORt.348, 26-10-2016, GORt.43, 31-1-2018, GORt.30, 11-1-2019	--	53387.00	52634.78	--	29420.00	--	1497.00	--	3388.11
Total X. Social Welfare Department				--	53387.00	52634.78	--	29420.00	--	1497.00	--	3388.11
XI. TR & B Department												
30.	APSRTC	PNB, SBI, BOI	GOMs.55, 23.10.2017, GOMs.53, 15-10-2018, GOMs.47, 12-11-2019	--	250000.00	250000.00	--	180354.00	--	--	--	--
31.	APRDC	HUDCO, Vijaya Bank, PSB, PNB, BOB, NABARD	GOMs.59, 2-11-2017, GOMs.70, 11-12-2017, GOMs.1, 2-1-2018	--	415853.00	399201.00	--	332284.00	--	--	--	17033.00
Total XI. TR&B Department				--	665853.00	649201.00	--	512638.00	--	--	--	17033.00
XII. Water Resources Department												
32.	Andhra Pradesh Water Resources Development Corporation (APWRDC)	Vijaya Bank, PSB, PNB, REC, NABARD	GOMs.64, 13-10-2017, GOMs.4, 7-1-2019	--	1967700.00	941075.00	--	840218.00	--	--	--	30000.00
33.	A.P Rayalaseema Draught Mitigation Projects Development Corporation Ltd.	REC	GOMs.31, 29.3.2023	--	219153.00	73981.00	--	--	--	--	--	73981.00
Total XII. Water Resource Department				--	2186853.00	1015056.00	--	840218.00	--	--	--	103981.00
Total Guarantees				2887337.00	16713045.00	15200413.58	1853636.00	9535978.91	11025.00	7963.00	314382.00	3517654.40
CONDITIONAL GUARANTEES *												
34.	APSDC	BM, IOB, SBI, UBI, PNB, BOB, IB, PSB	G.O.MS. No.92 Dated 03-11-2020	--	2500000.00	2320000.00	--	2184007.00	--	--	--	--
35.	APRDC	BOB	G.O.Ms.No.59, Dt11.11.21	--	200000.00	199983.00	--	180042.00	--	--	--	19940.00
Total Conditional Guarantees				--	2700000.00	2519983.00	--	2364049.00	--	--	--	19940.00
Grand Total				2887337.00	19413045.00	17720396.58	1853636.00	11900027.91	11025.00	7963.00	314382.00	3537594.40
Note: Validation solicited from concerned Agencies												
Maximum Guaranteed					22300382.00							
Outstanding - Principal					15479711.45							
" - Interest					27814.16							
* Government Guarantee has not come into force yet.												

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AS ON 31st DECEMBER, 2023												
(Rupees in Lakhs)												
Guarantees Principal/Interest paid/reductions during 1st January, 2023 to 31st December, 2023				Guarantees Invoked during the year		Guarantees Outstanding as on 31st December, 2023				Whether any security is pledged to Government as set off against the Guarantee	Guarantee Fee Commission	Remarks (date of security loans)
Bonds	Loans	Bonds	Loans	Bonds	Loans	Bonds	Loans					
14	15	16	17	18	19	20	21	22	23	24	25	26
--	8400.00	--	6000.00	--	--	--	55600.00	--	--	--	1280.00	
--	8400.00	--	6000.00	--	--	--	55600.00	--	--	--	1280.00	
--	2534.00	--	466.00	--	--	--	30274.11	--	1031.00	--	1052.70	
--	2534.00	--	466.00	--	--	--	30274.11	--	1031.00	--	1052.70	
--	27125.65	--	14713.03	--	--	--	153228.35	--	--	--	4100.00	
--	38327.00	--	24802.00	--	--	--	310990.00	--	--	--	6000.00	
--	65452.65	--	39515.03	--	--	--	464218.35	--	--	--	10100.00	
--	61830.00	--	79625.00	--	--	--	808388.00	--	--	--	--	
--	--	--	3859.00	--	--	--	73981.00	--	2029.00	--	1479.62	
--	61830.00	--	83484.00	--	--	--	882369.00	--	2029.00	--	1479.62	
425816.50	1576139.36	158810.35	560136.22	--	--	1742201.50	11477493.95	9261.97	18552.19	--	159291.72	--
--	111473.00	--	163977.00	--	--	--	2072534.00	--	--	--	46400.00	--
--	12500.00	--	14347.00	--	--	--	187482.00	--	--	--	3999.66	
--	123973.00	--	178324.00	--	--	--	2260016.00	--	--	--	50399.66	--
425816.50	1700112.36	158810.35	738460.22	--	--	1742201.50	13737509.95	9261.97	18552.19	--	209691.38	--

APPENDIX - II

STATEMENT SHOWING THE DEBT POSITION

A B S T R A C T

Description of Loan	Total Public Debt as on 31-03-2023 (Rs. crores)
Open Market Loans (Table-A)	311234.97
Loans from the Central Government (Table-B)	24508.31
Loans from Autonomous Bodies (Table-C)	18482.13
Special Securities issued to NSSF of Central Government(Total-D)	7812.47
Outstanding Ways & Means Advances including Over draft	- -
Public Debt as on 31-3-2023	<u>362037.88</u>

- Note:- 1.** The share of Andhra Pradesh State is Rs.33,15.34 lakhs as on 1-10-1953 out of the loans of Rs.93,90.72 lakhs raised by the Composite Madras State Pending final allocation of the Public Debt of the Composite Madras State among the three successor States, provisional allocation has been made on the basis of population except in the case of 4% Madras Loan 1963 of Rs.306.81 lakhs which is allocated with a special ratio with reference to the orders of the President of India.
- 2.** The share of Andhra Pradesh out of the loans raised by the Ex-Hyderabad State is Rs.42,37.48 lakhs Pending final allocation of the public debt of the Composite Hyderabad State among the three successor States, provisional allocation has been made on the basis of population.

APPENDIX - II (Contd)		
TABLE - A		
Loans raised by Andhra Pradesh State in Open Market		
	Amount	Closing Balance
Description of Loan	Raised	as on 31.03.2023
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
(a) Bearing Interest MH - 6003-00-101-00-S.H.(01):		
8.25% A.P.G.S. 2023	583,20.00	583,20.00
7.57 % A.P.G.S. 2023	583,20.00	583,20.00
9.84% A.P.G.S. 2023	583,20.00	583,20.00
9.71% A.P.G.S 2023	1049,76.00	1049,76.00
9.77% A.P.G.S 2023	583,20.00	583,20.00
9.55% A.P.G.S 2023	1089,14.82	1089,14.82
9.84% A.P.G.S 2023	463,52.74	463,52.74
9.38% A.P.G.S. 2023	707,30.50	707,30.50
9.39% A.P.G.S.2023	586,04.48	586,04.48
9.52% A.P.G.S 2023	1067,81.00	1067,81.00
9.38% A.P.S.D. Loan, 2024	1108,08.00	1108,08.00
9.26% A.P.S.D. Loan, 2024	874,80.00	874,80.00
9.40% A.P.S.D. Loan, 2024	529,33.56	529,33.56
9.63% A.P.S.D. Loan, 2024	858,93.70	858,93.70
9.84% A.P.S.D. Loan, 2024	653,31.81	653,31.81
9.71% A.P.S.D. Loan, 2024	1020,60.00	1020,60.00
9.48% A.P.S.D. Loan, 2024	729,00.00	729,00.00
9.40% A.P.S.D. Loan, 2024	1166,40.00	1166,40.00
9.21% A.P.S.D. Loan, 2024	1749,60.00	1749,60.00
9.18% A.P.S.D. Loan, 2024	1166,40.00	1166,40.00
9.08% A.P.S.D. Loan, 2024	2000,00.00	2000,00.00
8.96% A.P.S.D. Loan, 2024	1000,00.00	1000,00.00
8.88% A.P.S.D. Loan, 2024	2000,00.00	2000,00.00
8.46% A.P.S.D. Loan, 2024	2000,00.00	2000,00.00
8.26% A.P.S.D. Loan, 2024	1000,00.00	1000,00.00
6.68% A.P.S.D. Loan, 2024	1000,00.00	1000,00.00
5.45% A.P.S.D. Loan, 2024	1000,00.00	1000,00.00
5.44% A.P.S.D. Loan, 2024	1000,00.00	1000,00.00
5.41% A.P.S.D. Loan, 2024	1000,00.00	1000,00.00
5.52% A.P.S.D. Loan, 2024	1000,00.00	1000,00.00
5.75% A.P.S.D. Loan, 2024	1000,00.00	1000,00.00
6.00% A.P.S.D. Loan, 2025	1000,00.00	1000,00.00
5.89% A.P.S.D. Loan, 2025	1000,00.00	1000,00.00
8.09% A.P.S.D. Loan, 2025	1000,00.00	1000,00.00
8.06% A.P.S.D. Loan, 2025	1000,00.00	1000,00.00
8.10% A.P.S.D. Loan, 2025	1000,00.00	1000,00.00
8.18% A.P.S.D. Loan, 2025	1500,00.00	1500,00.00
8.22% A.P.S.D. Loan, 2025	1000,00.00	1000,00.00
8.33% A.P.S.D. Loan, 2025	1300,00.00	1300,00.00
8.31% A.P.S.D. Loan, 2025	1000,00.00	1000,00.00
8.26% A.P.S.D. Loan, 2025	1200,00.00	1200,00.00
8.24% A.P.S.D. Loan, 2025	1000,00.00	1000,00.00
7.98% A.P.S.D. Loan, 2025	1500,00.00	1500,00.00
8.15% A.P.S.D. Loan, 2025	550,00.00	550,00.00
8.24% A.P.S.D. Loan, 2025	1500,00.00	1500,00.00
8.25% A.P.S.D. Loan, 2025	500,00.00	500,00.00
8.29% A.P.S.D. Loan, 2026	2000,00.00	2000,00.00
8.39% A.P.S.D. Loan, 2026	1000,00.00	1000,00.00
8.72% A.P.S.D. Loan, 2026	1000,00.00	1000,00.00
8.57% A.P.S.D. Loan, 2026	1500,00.00	1500,00.00
8.09% A.P.S.D. Loan, 2026	1500,00.00	1500,00.00
8.01% A.P.S.D. Loan, 2026	1500,00.00	1500,00.00
8.09% A.P.S.D. Loan, 2026	1500,00.00	1500,00.00
7.85% A.P.S.D. Loan, 2026	1000,00.00	1000,00.00
7.63% A.P.S.D. Loan, 2026	1000,00.00	1000,00.00
7.23% A.P.S.D. Loan, 2026	1500,00.00	1500,00.00
7.42% A.P.S.D. Loan, 2026	1500,00.00	1500,00.00
7.08% A.P.S.D. Loan, 2026	1000,00.00	1000,00.00
7.25% A.P.S.D. Loan, 2026	1000,00.00	1000,00.00
6.70% A.P.S.D. Loan, 2026	1000,00.00	1000,00.00
6.39% A.P.S.D. Loan, 2026	1000,00.00	1000,00.00
7.14% A.P.S.D. Loan, 2027	1000,00.00	1000,00.00
7.61% A.P.S.D. Loan, 2027	1000,00.00	1000,00.00

APPENDIX - II (Contd)		
TABLE - A		
Loans raised by Andhra Pradesh State in Open Market		
	Amount	Closing Balance
Description of Loan	Raised	as on 31.03.2023
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
7.88% A.P.S.D. Loan, 2027	1000,00.00	1000,00.00
7.62% A.P.S.D. Loan, 2027	1000,00.00	1000,00.00
7.60% A.P.S.D. Loan, 2027	2000,00.00	2000,00.00
7.24% A.P.S.D. Loan, 2027	1200,00.00	1200,00.00
7.66% A.P.S.D. Loan, 2027	800,00.00	800,00.00
8.34% A.P.S.D. Loan, 2027	1000,00.00	1000,00.00
8.49% A.P.S.D. Loan, 2027	1000,00.00	1000,00.00
6.90% A.P.S.D. Loan, 2027	1000,00.00	1000,00.00
6.35% A.P.S.D. Loan, 2027	1000,00.00	1000,00.00
6.48% A.P.S.D. Loan, 2027	500,00.00	500,00.00
7.46% A.P.S.G.S. Loan, 2027	1000,00.00	1000,00.00
7.22% A.P.S.D. Loan, 2028	1000,00.00	1000,00.00
7.77% A.P.S.D. Loan, 2028	3000,00.00	3000,00.00
7.80% A.P.S.D. Loan, 2028	1553,10.00	1553,10.00
8.39% A.P.S.D. Loan, 2028	2000,00.00	2000,00.00
8.40% A.P.S.D. Loan, 2028	1000,00.00	1000,00.00
8.45% A.P.S.D. Loan, 2028	1000,00.00	1000,00.00
8.56% A.P.S.D. Loan, 2028	563,40.00	563,40.00
8.42% A.P.S.D. Loan, 2028	1500,00.00	1500,00.00
8.52% A.P.S.D. Loan, 2028	1000,00.00	1000,00.00
8.32% A.P.S.D. Loan, 2028	1000,00.00	1000,00.00
7.22% A.P.S.D. Loan, 2028	650,00.00	650,00.00
7.18% A.P.S.D. Loan, 2028	513,47.00	513,47.00
6.72% A.P.S.D. Loan, 2028	1000,00.00	1000,00.00
6.55% A.P.S.D. Loan, 2028	1000,00.00	1000,00.00
6.40% A.P.S.D. Loan, 2028	1000,00.00	1000,00.00
7.60% A.P.S.G.S. Loan, 2028	500,00.00	500,00.00
7.50% A.P.S.G.S. Loan, 2028	500,00.00	500,00.00
7.70% A.P.S.G.S. Loan, 2028	500,00.00	500,00.00
7.16% A.P.S.D. Loan, 2029	1200,00.00	1200,00.00
7.22% A.P.S.D. Loan, 2029	2000,00.00	2000,00.00
7.22% A.P.S.D. Loan, 2029	2000,00.00	2000,00.00
8.34% A.P.S.D. Loan, 2029	500,00.00	500,00.00
8.42% A.P.S.D. Loan, 2029	1000,00.00	1000,00.00
8.42% A.P.S.D. Loan, 2029	500,50.00	500,50.00
7.31% A.P.S.D. Loan, 2029	1000,00.00	1000,00.00
7.13% A.P.S.D. Loan, 2029	1000,00.00	1000,00.00
7.20% A.P.S.D. Loan, 2029	737,76.30	737,76.30
7.75% A.P.S.G.S. Loan, 2029	700,00.00	700,00.00
7.55% A.P.S.G.S. Loan, 2029	500,00.00	500,00.00
7.54% A.P.S.G.S. Loan, 2029	1000,00.00	1000,00.00
7.70% A.P.S.G.S. Loan, 2029	958,00.00	958,00.00
7.51% A.P.S.D. Loan, 2030	1200,00.00	1200,00.00
8.79% A.P.S.D. Loan, 2030	1000,00.00	1000,00.00
8.68% A.P.S.D. Loan, 2030	543,20.00	543,20.00
8.43% A.P.S.D. Loan, 2030	500,00.00	500,00.00
7.31% A.P.S.D. Loan, 2030	1000,00.00	1000,00.00
7.13% A.P.S.D. Loan, 2030	1000,00.00	1000,00.00
7.25% A.P.S.D. Loan, 2030	1000,00.00	1000,00.00
7.27% A.P.S.D. Loan, 2030	1000,00.00	1000,00.00
7.19% A.P.S.D. Loan, 2030	1000,00.00	1000,00.00
7.17% A.P.S.D. Loan, 2030	1000,00.00	1000,00.00
7.22% A.P.S.D. Loan, 2030	512,50.00	512,50.00
7.20% A.P.S.D. Loan, 2030	560,35.00	560,35.00
7.29% A.P.S.D. Loan, 2030	1000,00.00	1000,00.00
7.06% A.P.S.D. Loan, 2030	1000,00.00	1000,00.00
6.58% A.P.S.D. Loan, 2030	1000,00.00	1000,00.00
6.54% A.P.S.D. Loan, 2030	500,00.00	500,00.00
6.57% A.P.S.D. Loan, 2030	1000,00.00	1000,00.00
6.50% A.P.S.D. Loan, 2030	1000,00.00	1000,00.00
6.43% A.P.S.D. Loan, 2030	1000,00.00	1000,00.00
7.02% A.P.S.D. Loan, 2030	1000,00.00	1000,00.00
7.63% A.P.S.G.S. Loan, 2030	1000,00.00	1000,00.00
7.70% A.P.S.G.S. Loan, 2030	1000,00.00	1000,00.00

APPENDIX - II (Contd)		
TABLE - A		
Loans raised by Andhra Pradesh State in Open Market		
	Amount	Closing Balance
Description of Loan	Raised	as on 31.03.2023
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
7.70% A.P.S.G.S. Loan, 2030	760,00.00	760,00.00
7.88% A.P.S.D. Loan, 2031	500,00.00	500,00.00
7.42% A.P.S.D. Loan, 2031	1500,00.00	1500,00.00
7.22% A.P.S.D. Loan, 2031	800,00.00	800,00.00
8.65% A.P.S.D. Loan, 2031	1000,00.00	1000,00.00
8.37% A.P.S.D. Loan, 2031	1000,00.00	1000,00.00
8.39% A.P.S.D. Loan, 2031	1500,00.00	1500,00.00
8.12% A.P.S.D. Loan, 2031	500,00.00	500,00.00
7.25% A.P.S.D. Loan, 2031	1000,00.00	1000,00.00
7.24% A.P.S.D. Loan, 2031	432,00.00	432,00.00
7.22% A.P.S.D. Loan, 2031	1000,00.00	1000,00.00
7.22% A.P.S.D. Loan, 2031	483,00.00	483,00.00
7.21% A.P.S.D. Loan, 2031	1000,00.00	1000,00.00
7.05% A.P.S.D. Loan, 2031	428,01.70	428,01.70
7.15% A.P.S.D. Loan, 2031	1000,00.00	1000,00.00
7.98% A.P.S.D. Loan, 2031	1000,00.00	1000,00.00
6.56% A.P.S.D. Loan, 2031	1000,00.00	1000,00.00
7.15% A.P.S.D. Loan, 2031	500,00.00	500,00.00
7.67% A.P.S.G.S. Loan, 2031	1000,00.00	1000,00.00
7.80% A.P.S.G.S. Loan, 2031	1000,00.00	1000,00.00
7.80% A.P.S.G.S. Loan, 2031	500,00.00	500,00.00
7.79% A.P.S.G.S. Loan, 2031	1000,00.00	1000,00.00
7.74% A.P.S.G.S. Loan, 2031	500,00.00	500,00.00
7.40% A.P.S.D. Loan, 2032	2500,00.00	2500,00.00
8.60% A.P.S.D. Loan, 2032	1000,00.00	1000,00.00
8.60% A.P.S.D. Loan, 2032	1000,00.00	1000,00.00
8.55% A.P.S.D. Loan, 2032	1000,00.00	1000,00.00
8.55% A.P.S.D. Loan, 2032	1000,00.00	1000,00.00
8.50% A.P.S.D. Loan, 2032	1000,00.00	1000,00.00
8.22% A.P.S.D. Loan, 2032	1000,00.00	1000,00.00
7.59% A.P.S.D. Loan, 2032	1104,00.00	1104,00.00
7.43% A.P.S.D. Loan, 2032	887,90.00	887,90.00
7.18% A.P.S.D. Loan, 2032	1000,00.00	1000,00.00
7.22% A.P.S.D. Loan, 2032	1000,00.00	1000,00.00
6.48% A.P.S.D. Loan, 2032	1000,00.00	1000,00.00
6.90% A.P.S.D. Loan, 2032	332,00.00	332,00.00
7.76% A.P.S.G.S. Loan, 2032	1000,00.00	1000,00.00
7.71% A.P.S.G.S. Loan, 2032	1000,00.00	1000,00.00
7.66% A.P.S.G.S. Loan, 2032	557,00.00	557,00.00
7.74% A.P.S.G.S. Loan, 2032	900,00.00	900,00.00
7.73% A.P.S.G.S. Loan, 2032	1000,00.00	1000,00.00
8.42% A.P.S.D. Loan, 2033	1000,00.00	1000,00.00
8.71% A.P.S.D. Loan, 2033	1000,00.00	1000,00.00
8.62% A.P.S.D. Loan, 2033	1000,00.00	1000,00.00
8.44% A.P.S.D. Loan, 2033	1000,00.00	1000,00.00
8.06% A.P.S.D. Loan, 2033	500,00.00	500,00.00
7.17% A.P.S.D. Loan, 2033	1000,00.00	1000,00.00
7.24% A.P.S.D. Loan, 2033	1000,00.00	1000,00.00
7.18% A.P.S.D. Loan, 2033	1000,00.00	1000,00.00
7.80% A.P.S.D. Loan, 2033	520,00.00	520,00.00
6.49% A.P.S.D. Loan, 2033	1000,00.00	1000,00.00
6.55% A.P.S.D. Loan, 2033	1000,00.00	1000,00.00
6.68% A.P.S.D. Loan, 2033	1000,00.00	1000,00.00
7.90% A.P.S.G.S. Loan, 2033	500,00.00	500,00.00
7.93% A.P.S.G.S. Loan, 2033	500,00.00	500,00.00
7.86% A.P.S.G.S. Loan, 2033	713,00.00	713,00.00
7.64% A.P.S.G.S. Loan, 2033	500,00.00	500,00.00
7.59% A.P.S.G.S. Loan, 2033	1000,00.00	1000,00.00
7.71% A.P.S.G.S. Loan, 2033	1000,00.00	1000,00.00
8.25% A.P.S.D. Loan, 2034	1039,80.00	1039,80.00
8.06% A.P.S.D. Loan, 2034	1000,00.00	1000,00.00
7.13% A.P.S.D. Loan, 2034	323,00.00	323,00.00
7.28% A.P.S.D. Loan, 2034	763,00.00	763,00.00
7.30% A.P.S.D. Loan, 2034	1000,00.00	1000,00.00

APPENDIX - II (Contd)		
TABLE - A		
Loans raised by Andhra Pradesh State in Open Market		
	Amount	Closing Balance
Description of Loan	Raised	as on 31.03.2023
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
7.19% A.P.S.D. Loan, 2034	1000,00.00	1000,00.00
7.14% A.P.S.D. Loan, 2034	1000,00.00	1000,00.00
6.88% A.P.S.D. Loan, 2034	1000,00.00	1000,00.00
6.79% A.P.S.D. Loan, 2034	1000,00.00	1000,00.00
7.04% A.P.S.D. Loan, 2034	1000,00.00	1000,00.00
7.29% A.P.S.G.S. Loan, 2034	1000,00.00	1000,00.00
7.90% A.P.S.G.S. Loan, 2034	1000,00.00	1000,00.00
7.94% A.P.S.G.S. Loan, 2034	500,00.00	500,00.00
7.72% A.P.S.G.S. Loan, 2034	1000,00.00	1000,00.00
7.71% A.P.S.G.S. Loan, 2034	500,00.00	500,00.00
7.27% A.P.S.D. Loan, 2035	500,00.00	500,00.00
8.18% A.P.S.D. Loan, 2035	1000,00.00	1000,00.00
7.24% A.P.S.D. Loan, 2035	1000,00.00	1000,00.00
6.88% A.P.S.D. Loan, 2035	1000,00.00	1000,00.00
6.55% A.P.S.D. Loan, 2035	1000,00.00	1000,00.00
6.68% A.P.S.D. Loan, 2035	1000,00.00	1000,00.00
6.87% A.P.S.D. Loan, 2035	1000,00.00	1000,00.00
6.68% A.P.S.D. Loan, 2035	1000,00.00	1000,00.00
6.89% A.P.S.D. Loan, 2035	1000,00.00	1000,00.00
6.96% A.P.S.D. Loan, 2035	1000,00.00	1000,00.00
7.12% A.P.S.D. Loan, 2035	1000,00.00	1000,00.00
7.05% A.P.S.D. Loan, 2035	1000,00.00	1000,00.00
6.86% A.P.S.D. Loan, 2035	500,00.00	500,00.00
7.08% A.P.S.D. Loan, 2035	500,00.00	500,00.00
7.14% A.P.S.D. Loan, 2035	250,00.00	250,00.00
8.03% A.P.S.G.S. Loan, 2035	1000,00.00	1000,00.00
7.72% A.P.S.G.S. Loan, 2035	500,00.00	500,00.00
7.82% A.P.S.G.S. Loan, 2035	1000,00.00	1000,00.00
7.69% A.P.S.G.S. Loan, 2035	1000,00.00	1000,00.00
7.62% A.P.S.D. Loan, 2036	400,00.00	400,00.00
8.18% A.P.S.D. Loan, 2036	1000,00.00	1000,00.00
7.15% A.P.S.D. Loan, 2036	1000,00.00	1000,00.00
6.85% A.P.S.D. Loan, 2036	1000,00.00	1000,00.00
6.65% A.P.S.D. Loan, 2036	1000,00.00	1000,00.00
6.96% A.P.S.D. Loan, 2036	1000,00.00	1000,00.00
7.13% A.P.S.D. Loan, 2036	1000,00.00	1000,00.00
7.14% A.P.S.D. Loan, 2036	750,00.00	750,00.00
6.98% A.P.S.D. Loan, 2036	1000,00.00	1000,00.00
7.13% A.P.S.D. Loan, 2036	1000,00.00	1000,00.00
7.02% A.P.S.D. Loan, 2036	500,00.00	500,00.00
8.07% A.P.S.G.S. Loan, 2036	1000,00.00	1000,00.00
8.03% A.P.S.G.S. Loan, 2036	1000,00.00	1000,00.00
7.97% A.P.S.G.S. Loan, 2036	1000,00.00	1000,00.00
7.71% A.P.S.G.S. Loan, 2036	1000,00.00	1000,00.00
7.51% A.P.S.D. Loan, 2037	3000,00.00	3000,00.00
8.18% A.P.S.D. Loan, 2037	1000,00.00	1000,00.00
7.10% A.P.S.D. Loan, 2037	1000,00.00	1000,00.00
6.63% A.P.S.D. Loan, 2037	1000,00.00	1000,00.00
6.87% A.P.S.D. Loan, 2037	1000,00.00	1000,00.00
7.22% A.P.S.D. Loan, 2037	1314,00.00	1314,00.00
6.94% A.P.S.D. Loan, 2037	1000,00.00	1000,00.00
7.12% A.P.S.D. Loan, 2037	1000,00.00	1000,00.00
7.15% A.P.S.D. Loan, 2037	1000,00.00	1000,00.00
7.14% A.P.S.D. Loan, 2037	1000,00.00	1000,00.00
7.02% A.P.S.D. Loan, 2037	500,00.00	500,00.00
7.45% A.P.S.G.S. Loan, 2037	390,00.00	390,00.00
7.85% A.P.S.G.S. Loan, 2037	500,00.00	500,00.00
8.04% A.P.S.G.S. Loan, 2037	1000,00.00	1000,00.00
7.71% A.P.S.G.S. Loan, 2037	500,00.00	500,00.00
8.18% A.P.S.D. Loan, 2038	1000,00.00	1000,00.00
6.50% A.P.S.D. Loan, 2038	1000,00.00	1000,00.00
6.87% A.P.S.D. Loan, 2038	1000,00.00	1000,00.00
6.77% A.P.S.D. Loan, 2038	1000,00.00	1000,00.00
6.78% A.P.S.D. Loan, 2038	1000,00.00	1000,00.00

APPENDIX - II (Contd)		
TABLE - A		
Loans raised by Andhra Pradesh State in Open Market		
	Amount	Closing Balance
Description of Loan	Raised	as on 31.03.2023
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
6.94% A.P.S.D. Loan, 2038	1000,00.00	1000,00.00
7.00% A.P.S.D. Loan, 2038	1000,00.00	1000,00.00
7.19% A.P.S.D. Loan, 2038	1000,00.00	1000,00.00
6.93% A.P.S.D. Loan, 2038	500,00.00	500,00.00
7.00% A.P.S.D. Loan, 2038	500,00.00	500,00.00
7.24% A.P.S.D. Loan, 2038	500,00.00	500,00.00
7.37% A.P.S.D. Loan, 2038	1000,00.00	1000,00.00
7.48% A.P.S.D. Loan, 2038	1000,00.00	1000,00.00
7.52% A.P.S.G.S. Loan, 2038	1000,00.00	1000,00.00
7.95% A.P.S.G.S. Loan, 2038	500,00.00	500,00.00
8.02% A.P.S.G.S. Loan, 2038	1000,00.00	1000,00.00
7.74% A.P.S.G.S. Loan, 2038	500,00.00	500,00.00
8.18% A.P.S.D. Loan, 2039	1000,00.00	1000,00.00
6.60% A.P.S.D. Loan, 2039	1000,00.00	1000,00.00
6.68% A.P.S.D. Loan, 2039	1000,00.00	1000,00.00
7.00% A.P.S.D. Loan, 2039	1000,00.00	1000,00.00
6.91% A.P.S.D. Loan, 2039	1000,00.00	1000,00.00
6.64% A.P.S.D. Loan, 2039	1000,00.00	1000,00.00
6.78% A.P.S.D. Loan, 2039	1000,00.00	1000,00.00
6.90% A.P.S.D. Loan, 2039	1000,00.00	1000,00.00
7.01% A.P.S.D. Loan, 2039	1000,00.00	1000,00.00
7.00% A.P.S.D. Loan, 2039	1000,00.00	1000,00.00
7.09% A.P.S.D. Loan, 2039	1000,00.00	1000,00.00
7.00% A.P.S.D. Loan, 2039	500,00.00	500,00.00
7.13% A.P.S.D. Loan, 2039	1000,00.00	1000,00.00
7.95% A.P.S.G.S. Loan, 2039	500,00.00	500,00.00
7.97% A.P.S.G.S. Loan, 2039	1000,00.00	1000,00.00
7.71% A.P.S.G.S. Loan, 2039	500,00.00	500,00.00
6.60% A.P.S.D. Loan, 2040	1000,00.00	1000,00.00
6.77% A.P.S.D. Loan, 2040	250,00.00	250,00.00
7.03% A.P.S.D. Loan, 2040	1000,00.00	1000,00.00
6.65% A.P.S.D. Loan, 2040	1000,00.00	1000,00.00
6.91% A.P.S.D. Loan, 2040	1000,00.00	1000,00.00
7.04% A.P.S.D. Loan, 2040	1000,00.00	1000,00.00
6.87% A.P.S.D. Loan, 2040	500,00.00	500,00.00
7.08% A.P.S.D. Loan, 2040	500,00.00	500,00.00
7.14% A.P.S.D. Loan, 2040	1000,00.00	1000,00.00
7.18% A.P.S.D. Loan, 2040	1000,00.00	1000,00.00
7.13% A.P.S.D. Loan, 2040	1000,00.00	1000,00.00
7.34% A.P.S.G.S. Loan, 2040	1000,00.00	1000,00.00
7.95% A.P.S.G.S. Loan, 2040	500,00.00	500,00.00
7.95% A.P.S.G.S. Loan, 2040	1000,00.00	1000,00.00
7.96% A.P.S.G.S. Loan, 2040	500,00.00	500,00.00
7.58% A.P.S.G.S. Loan, 2040	500,00.00	500,00.00
7.45% A.P.S.G.S. Loan, 2040	500,00.00	500,00.00
7.85% A.P.S.G.S. Loan, 2040	500,00.00	500,00.00
7.77% A.P.S.G.S. Loan, 2040	1000,00.00	1000,00.00
6.65% A.P.S.D. Loan, 2041	1000,00.00	1000,00.00
7.04% A.P.S.D. Loan, 2041	1000,00.00	1000,00.00
7.14% A.P.S.D. Loan, 2041	1000,00.00	1000,00.00
7.02% A.P.S.D. Loan, 2041	1000,00.00	1000,00.00
6.94% A.P.S.D. Loan, 2041	500,00.00	500,00.00
7.14% A.P.S.D. Loan, 2041	1000,00.00	1000,00.00
6.92% A.P.S.D. Loan, 2041	1000,00.00	1000,00.00
7.14% A.P.S.D. Loan, 2041	1000,00.00	1000,00.00
7.13% A.P.S.D. Loan, 2041	1000,00.00	1000,00.00
7.78% A.P.S.G.S. Loan, 2041	1000,00.00	1000,00.00
8.04% A.P.S.G.S. Loan, 2041	1000,00.00	1000,00.00
7.92% A.P.S.G.S. Loan, 2041	1000,00.00	1000,00.00
7.22% A.P.S.D. Loan, 2042	1000,00.00	1000,00.00
7.37% A.P.S.D. Loan, 2042	1000,00.00	1000,00.00
7.31% A.P.S.D. Loan, 2042	1000,00.00	1000,00.00
7.44% A.P.S.D. Loan, 2042	943,00.00	943,00.00
7.52% A.P.S.G.S. Loan, 2042	1000,00.00	1000,00.00

APPENDIX - II (Contd)		
TABLE - A		
Loans raised by Andhra Pradesh State in Open Market		
Description of Loan	Amount Raised	Closing Balance as on 31.03.2023
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
7.78% A.P.S.G.S. Loan, 2042	1000,00.00	1000,00.00
8.04% A.P.S.G.S. Loan, 2042	1000,00.00	1000,00.00
7.92% A.P.S.G.S. Loan, 2042	500,00.00	500,00.00
7.92% A.P.S.G.S. Loan, 2042	1000,00.00	1000,00.00
7.82% A.P.S.G.S. Loan, 2042	1000,00.00	1000,00.00
7.71% A.P.S.G.S. Loan, 2042	1000,00.00	1000,00.00
7.58% A.P.S.G.S. Loan, 2042	500,00.00	500,00.00
7.45% A.P.S.G.S. Loan, 2042	500,00.00	500,00.00
7.74% A.P.S.G.S. Loan, 2042	1000,00.00	1000,00.00
7.69% A.P.S.G.S. Loan, 2043	500,00.00	500,00.00
Total (a)	311234,86.61	311234,86.61
(b) Loans not Bearing Interest: (Matured Loans)		
12.50% A.P.S.D. Loan, 2004	1166,40.00	1.17
14.00% A.P.S.D. Loan, 2005	6298,56.00	6.30
13.00% A.P.S.D. Loan, 2007	221,61.60	0.22
11.50% A.P.S.D. Loan, 2008	618,19.20	0.62
11.50% A.P.S.D. Loan, 2009	1405,51.20	1.41
11.50% A.P.S.D. Loan, 2010	29,16.00	0.03
11.50% A.P.S.D. Loan, 2011	472,39.20	0.47
12.00% A.P.S.D. Loan, 2011	157,46.40	0.16
Total (b)	10369,29.60	10.38
Total Open Market Loans (Table - A) (a+b)		311234,96.99

APPENDIX II- (Contd.)

TABLE - B
Details of Loans taken from the Central Government

Purpose of the Loan	Opening Balance as on 1-4-2022	Amount Repaid during 2022-23	Closing Balance as on 31-3-2023	Rate of Interest	<i>(Rs. in lakhs)</i>	
					Period of Repayment	Moratorium
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Rs. in lakhs						
(a) Consolidated loans upto 1983-84 *						
1. Rehabilitation of displaced repatriates etc.						
i) Loans advanced upto 1973-74 (written off)	0.74	--	0.74	--	Repayment will be 50% of recovery.	
ii) Loans advanced from 1974-75 to 1978-79 (written off)	127.97	--	127.97	--	Repayment to the extent of recovery.	
1. National Loan Scholarship Scheme Loans Advanced upto 1973-74.	331.78	--	331.78	--	Repayment will be 50% of recovery.	
2. Loans Advanced during 1974-75 to 1983-84	312.20	--	312.20	--	Repayment to the extent of recovery.	
3. Rehabilitation of Gold Smiths	100.79	--	100.79			
Total (a)	<u>873.48</u>	<u>--</u>	<u>873.48</u>			
(H) Loans sanctioned during 1984-85 *						
1. National loan Scholarship Scheme	36.61	--	36.61	--	Repayment to the extent of recovery.	
2. For Rehabilitation of New Migrant families from East Pakistan (ISAGAON).	1.20	--	1.20	--	Repayment to the extent of recovery.	
3. For Disbursement of Housing Loans to repatriates from Srilanka	5.26	--	5.26	--	Repayment to GOI to the extent of recovery made by State Government of Principal and Interest.	
Total (h)	<u>43.07</u>	<u>--</u>	<u>43.07</u>			
(I) Loans sanctioned during 1985-86 *						
1. National loan Scholarship	24.92	--	24.92	--	Repayment to the extent of recovery.	
Total (i)	<u>24.92</u>	<u>--</u>	<u>24.92</u>			
(J) Loans sanctioned during 1986-87 *						
1. National Loan Scholarship	16.58	--	16.58	--	Repayment to the extent of recovery.	
Total (j)	<u>16.58</u>	<u>--</u>	<u>16.58</u>			
(K) Loans Sanctioned During 1987-88 *						
1. National Loans Scholarship Scheme	35.17	--	35.17	--	Repayment to the extent of recovery.	
Total (k)	<u>35.17</u>	<u>--</u>	<u>35.17</u>			

* Un reconciled balances are not apportioned.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs. in lakhs						
(L) Loans Sanctioned During 1988-89							
1. National Loan Scholarship Scheme *		22.34	--	22.34		--	Repayment to GOI to the extent of recovery
Total (l)		<u>22.34</u>	<u>--</u>	<u>22.34</u>			
(M) Loans sanctioned during 1989-90							
1. National Loan Scholarship Scheme *		20.49	--	20.49		--	Repayment to the extent of recovery
Total (m)		<u>20.49</u>	<u>--</u>	<u>20.49</u>			
(O) Loans Sanctioned during 1991-92							
1. National Loans Scholarship Scheme *		19.42	--	19.42			Repayment to the extent of recovery
Total (o)		<u>19.42</u>	<u>--</u>	<u>19.42</u>			
(U) Loans sanctioned during 1997-98							
1. Modernisation of Police Force		8.26	8.26	0.00	13.00%	25 Years	--
Total (u)		<u>8.26</u>	<u>8.26</u>	<u>0.00</u>			
(V) Loans sanctioned during 1998-99							
1. Modernisation of Police Force		2.45	1.22	1.23	13.00%	25 Years	--
		14.11	7.05	7.06	12.50%	25 Years	--
Total (v)		<u>16.56</u>	<u>8.27</u>	<u>8.29</u>			
(W) Loans sanctioned during 1999-2000							
1. Modernisation of Police Force		3.68	1.22	2.46	12.50%	25 Years	--
2. Conversion of Grey Hounds training centre to regional Training Centre		8.73	2.92	5.81	12.50%	25 Years	--
Total (w)		<u>12.41</u>	<u>4.14</u>	<u>8.27</u>			
(X) Loans sanctioned during 2000-01							
1. Modernisation of Police Force		76.05	19.01	57.04	12.50%	25 Years	--
		26.82	6.71	20.11	12.50%	25 Years	--
		233.14	58.28	174.86	12.50%	25 Years	--
Total (x)		<u>336.01</u>	<u>84.00</u>	<u>252.01</u>			
(Y) Loans sanctioned during 2001-02							
1. Modernisation of Police Force		280.66	56.13	224.53	12.00%	25 Years	--
		169.61	33.92	135.69	12.00%	25 Years	--
Total (y)		<u>450.27</u>	<u>90.05</u>	<u>360.22</u>			
<i>* Un reconciled balances are not apportioned.</i>							
(Z) Loans sanctioned during 2002-03							
1. Modernisation of the State Police Forces		451.56	75.26	376.30	11.50%	25 Years	--
		113.51	18.92	94.59			
Total (z)		<u>565.07</u>	<u>94.18</u>	<u>470.89</u>			
(AB) Loans sanctioned during 2004-05							
1. Block Loans		18657.34	6219.11	12438.23	9.00%	20 Years	5 (50%)
Total (ab)		<u>18657.34</u>	<u>6219.11</u>	<u>12438.23</u>			
(AC) Loans sanctioned during 2005-06							
1. Block Loans		6897.76	1724.44	5173.32	9.00%	20 Years	5 (50%)
2. Consolidated Loans #		55764.16	41003.67	14760.49	7.50%	20 Years	--
Write off amount from consolidated loan on 03(s)/2023			11.16	-11.16			
Total (ac)		<u>62661.92</u>	<u>42739.27</u>	<u>19922.65</u>			

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Rs. in lakhs						
(AD) Loans sanctioned during 2006-07						
1. Block Loans	4809.42	961.88	3847.54	9.00%	20 Years	5 (50%)
2. B2B Loans	1559.86	- -	1559.86			
Total (ad)	6369.28	961.88	5407.40			
(AE) Loans sanctioned during 2007-08						
1. Block Loans	4335.46	722.58	3612.88	9.00%	20 Years	5 (50%)
2. B2B Loans	39750.86	- -	39750.86			
Total (ae)	44086.32	722.58	43363.74			
(AF) Loans sanctioned during 2008-09						
1. Block Loans	1858.89	265.56	1593.33	9.00%	20 Years	5 (50%)
2. B2B Loans	18455.73	- -	18455.73			
Total (af)	20314.62	265.56	20049.06			
(AG) Loans sanctioned during 2009-10						
1. Block Loans	1958.72	244.84	1713.88	9.00%	20 Years	5 (50%)
2. B2B Loans	46222.01	- -	46222.01			
Total (ag)	48180.73	244.84	47935.89			
(AH) Loans sanctioned during 2010-11						
1. Block Loans	161.52	17.95	143.57	9.00%	20 Years	5 (50%)
2. B2B Loans	130531.67	- -	130531.67			
Total (ah)	130693.19	17.95	130675.24			
(AI) Loans sanctioned during 2011-12						
1. Block Loans	122.19	12.22	109.97	9.00%	20 Years	5 (50%)
2. B2B Loans	158276.63	- -	158276.63			
Total (ai)	158398.82	12.22	158386.60			
(AJ) Loans sanctioned during 2012-13						
1. Block Loans	154.73	14.07	140.66	9.00%	20 Years	5 (50%)
2. B2B Loans	53533.06	- -	53533.06			
Total (aj)	53687.79	14.07	53673.72			
(AK) Loans sanctioned during 2013-14						
1. B2B Loans	57880.41	- -	57880.41	9.00%	20 Years	5 (50%)
2. HBA to AIS Officers	16.45	8.22	8.23			
Total (ak)	57896.86	8.22	57888.64			
(AL) Loans sanctioned during 2014-15						
1. Block Loans	14.18	1.09	13.09			
2. B2B Loans (2 months)	14550.81	- -	14550.81			
3. B2B Loans (10 months)	7220.98	- -	7220.98			
Total (al)	21785.97	1.09	21784.88			
(AM) Loans sanctioned during 2015-16						
1. B2B Loans	19477.49	- -	19477.49			
Total (am)	19477.49	- -	19477.49			
(AN) Loans sanctioned during 2016-17						
1. B2B Loans	21290.64	- -	21290.64			
Total (an)	21290.64	- -	21290.64			

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
							Rs. in lakhs
(AO) Loans sanctioned during 2017-18							
1. B2B Loans		46744.90	- -	46744.90			
Total (ao)		46744.90	- -	46744.90			
(AP) Loans sanctioned during 2018-19							
1. B2B Loans		154745.10	- -	154745.10			
Total (ap)		154745.10	- -	154745.10			
(AQ) Loans sanctioned during 2019-20							
1. B2B Loans		123488.92	- -	123488.92			
Total (aq)		123488.92	- -	123488.92			
(AR) Loans sanctioned during 2020-21							
1. B2B Loans		74437.94	- -	74437.94			
2. B2B loan to State in lieu of GST compensation short fall		231100.00	- -	231100.00			
3. Special Assistance to State for Capital Expenditure		68800.00	- -	68800.00			
Total (ar)		374337.94	- -	374337.94			
(AS) Loans sanctioned during 2021-22							
1. B2B Loans		24231.75	- -	24231.75			
2. B2B loan to State in lieu of GST compensation short fall		327219.00	- -	327219.00			
3. Special Assistance to State for Capital Expenditure		50179.00	- -	50179.00			
Total (as)		401629.75	- -	401629.75			
(AT) Loans sanctioned during 2022-23							
1. B2B Loans					105984.62	230510.96	
2. B2B loan to State in lieu of GST compensation short fall					- -	- -	
3. Special Assistance to State for Capital Expenditure					- -	610556.00	
Total (at)					105984.62	841066.96	
Total from (A) to (AS)		1766891.63	51495.69	1715395.94			
women cooperatives (+)		0.02	- -	0.02			
Industries Mining & Maetallurgical (+)		352.66	- -	352.66			
		352.68	- -	352.68			
GRAND TOTAL		2608311.27	157480.31	2450830.96			

APPENDIX - II (Contd.)

Table - C

Loans from Autonomous Bodies servicing by Government of Andhra Pradesh

(Rs. in lakhs)

Name of the Institution	Opening Balance as on 01.04.2022	Loans received during 2022-23	Repayments during 2022-23	Closing Balance as on 31.03.2023
1. Life Insurance Corporation of India	2984.50	..	1075.22	1909.28
2. General Insurance Corporation	906.25	..	..	906.25
3. National Bank for Agriculture and Rural Development	777467.85	200000.00	109940.42	867527.43
4. National Co-operative Development Corporation	8500.57	9600.00	4453.30	13647.27
5. Compensation and other Bonds	975606.30	..	..	975606.30
6. Loans of other Institutions :				
a. REC	-768.61	..	..	-768.61
b. Oil Industries Development Board	29.16	..	..	29.16
c. Andhra Pradesh Water Resources Dev. Corpn.	0.56	..	..	0.56
d. Andhra Pradesh Road Development Corporation *	-8551.32	..	..	-8551.32
e. Loans from SBH *	-223.26	..	..	-223.26
f. Loans from APSRRDA Society	-757.94	..	..	-757.94
g. Loans from APSWSM	-357.25	..	359.89	-717.14
h. A.P Road Development Corpn. (HUDCO)	-349.30	..	..	-349.30
i. Loans from A.P Social Welfare Residential Education I	-45.31	..	..	-45.31
7. Ways and Means Advance	..	11803918.10	11803918.10	..
Total - Table C	1754442.20	12013518.10	11919746.93	1848213.37

* Adverse balances due to debits exceeding credits - Unapportioned balances

APPENDIX -II (Contd)

Table - D

Special Securities Issued to NSSF of Central Government

(Rs. in lakhs)

Name of the Institution	Opening Balance as on 01.04.2022	Loans received during 2022-23	Repayments during 2022-23	Closing Balance as on 31.03.2023
1. Special Securities Issued to NSSF of Central Govt.	898541.95	..	117294.99	781246.96
Total - Table D	898541.95	..	117294.99	781246.96