



ANNEXURE TO BUDGET FOR 2025-26

Statement of Government Guarantees

Volume V/2

(As presented to the Legislature in February, 2025)

Payyavula Keshav

Minister for Finance, Planning,
Commercial Taxes and Legislative Affairs
Government of Andhra Pradesh



ANNEXURE TO BUDGET FOR 2025-26

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

VOLUME V/2

(As Presented to the Legislature in February 2025)

PAYYAVULA KESHAV

Minister for Finance, Planning, Commercial Taxes & Legislative Affairs

PREFACE

This volume titled "Annexures to Budget for 2025-26" 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 30th September, 2024 | | | | Guarantees additions during 1st October, 2024 to 31st December, 2024 | |
|--|--|---|--|--|-------------------|---------------------------|---|-------------------|----------------|---------------|--|------------------|
| | | | | 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 | 0.00 | 22800.00 | 9855.56 | 0.00 | 2858.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. | Rythu Sadhikara Samstha, Vijayawada | Banks | GO.Ms.No.95, 17.12.2017 & 36, 27.8.2018, Agriculture Dept | 0.00 | 100000.00 | 100000.00 | 0.00 | 68747.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. | Markfed | BOB & NCDC | GORt.862 9.12.22 & GORt.60, 25.10.23 Agriculture & Co-op (MKGT-II) Dept, | 0.00 | 530000.00 | 505636.65 | 0.00 | 505636.37 | 0.00 | 0.00 | 0.00 | 600000.00 |
| 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 | 0.00 | 100000.00 | 98000.00 | 0.00 | 94940.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5. | Primary Agricultural Credit Societies (PACS) | APCOB | G.O.Rt.No.532, Dt. 10.8.2021 | 0.00 | 66242.00 | 28018.97 | 0.00 | 25321.95 | 0.00 | 157.71 | 0.00 | 1425.44 |
| Total I. Agriculture Department | | | | 0.00 | 819042.00 | 741511.18 | 0.00 | 697503.93 | 0.00 | 157.71 | 0.00 | 601425.44 |
| 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 | 0.00 | 3900000.00 | 3345000.00 | 0.00 | 3152243.00 | 0.00 | 0.00 | 0.00 | 430000.00 |
| Total II. Consumer Affairs, Food and Civil Supplies Dept. | | | | 0.00 | 3900000.00 | 3345000.00 | 0.00 | 3152243.00 | 0.00 | 0.00 | 0.00 | 430000.00 |
| III. Energy Department | | | | | | | | | | | | |
| 7. | AP DISCOMS including APPCC | Banks / PFC & REC | GOMs.36, Dt: 9.11.18 & GOMs.17, Dt: 14.06.20, GOMs.19, 16.2.23 | 0.00 | 4292960.00 | 4103580.00 | 0.00 | 3521713.83 | 0.00 | 0.00 | 0.00 | 8188.00 |
| 8. | 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 | 97262.50 | 63100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9. | 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, GOMs.268, 16.3.24 | 811760.00 | 1075000.00 | 1886760.00 | 219583.00 | 885748.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total III. Energy Department | | | | 1250455.00 | 5472960.00 | 6492135.00 | 316845.50 | 4470561.83 | 0.00 | 0.00 | 0.00 | 8188.00 |
| IV. Excise Department | | | | | | | | | | | | |
| 10. | A.P State Beverages Corporation Ltd. | Beacon Trusteeship Ltd. | GO.415, 27.5.2022 & GO.194, 27.4.2023 | 2400000.00 | 0.00 | 1314882.00 | 1098269.50 | 0.00 | 8354.84 | 0.00 | 0.00 | 0.00 |
| Total IV. Excise Department | | | | 2400000.00 | 0.00 | 1314882.00 | 1098269.50 | 0.00 | 8354.84 | 0.00 | 0.00 | 0.00 |

| - I | | | | | | | | | | | | |
|---|------------------|-----------------|-----------------|--|----------------|--|-------------------|----------------|-------------|--|--------------------------|----------------------------------|
| AS ON 31st December, 2024 | | | | | | | | | | | | |
| Guarantees paid/reduced during 1st October, 2024 to 31st December, 2024 | | | | Guarantees Invoked during 01-10-2024 to 31-12-2024 | | Guarantees Outstanding as on 31st December, 2024 | | | | Whether any security is pledged to Government as set off against the Guarantee | Guarantee Fee Commission | Remarks (date of security loans) |
| Principal | | Interest | | Discharged | Not Discharged | Principal | | Interest | | | | |
| Bonds | Loans | Bonds | Loans | | | Bonds | Loans | Bonds | Loans | | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 0.00 | 0.00 | 0.00 | 34.20 | 0.00 | 0.00 | 0.00 | 2858.61 | 0.00 | 0.00 | 0.00 | 197.11 | |
| 0.00 | 2083.00 | 0.00 | 1064.00 | 0.00 | 0.00 | 0.00 | 66664.00 | 0.00 | 0.00 | 0.00 | Exempted | |
| 0.00 | 500000.00 | 0.00 | 10011.04 | 0.00 | 0.00 | 0.00 | 605636.37 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 5221.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89719.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 337.08 | 0.00 | 133.70 | 0.00 | 0.00 | 0.00 | 26410.31 | 164.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 507641.08 | 0.00 | 11242.94 | 0.00 | 0.00 | 0.00 | 791288.29 | 164.49 | 0.00 | 0.00 | 197.11 | 0.00 |
| 0.00 | 6211.00 | 0.00 | 71446.00 | 0.00 | 0.00 | 0.00 | 3576032.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 6211.00 | 0.00 | 71446.00 | 0.00 | 0.00 | 0.00 | 3576032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 199412.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3330489.83 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4030.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93232.25 | 63100.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4217.00 | 24928.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215366.00 | 860820.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8247.25 | 224340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308598.25 | 4254409.83 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25012.50 | | 25435.76 | 0.00 | 0.00 | 0.00 | 1073257.00 | 0.00 | 8743.12 | 0.00 | 0.00 | 26297.64 | |
| 25012.50 | 0.00 | 25435.76 | 0.00 | 0.00 | 0.00 | 1073257.00 | 0.00 | 8743.12 | 0.00 | 0.00 | 26297.64 | |

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 30th September, 2024 | | | | Guarantees additions during 1st October, 2024 to 31st December, 2024 | |
|--|---|---|---|--|-------------------|---------------------------|---|------------------|-------------|----------------|--|-----------------|
| | | | | 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 | | | | | | | | | | | | |
| 11. | Andhra Pradesh State Housing Corporation Ltd., | HUDCO | GO.17, 4-9-2013, GO.14, 28-11-2016, GO.36, 10-05-2017 | 0.00 | 395621.00 | 391161.28 | 0.00 | 312988.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total V. Housing Department | | | | 0.00 | 395621.00 | 391161.28 | 0.00 | 312988.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| VI. Infrastructure and Investments Department | | | | | | | | | | | | |
| 12. | Bhogapuram International Airport | HUDCO | GORt.49, 10.5.2016 | 0.00 | 85400.00 | 82944.62 | 0.00 | 58569.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13. | Orvakallu - Dagadathi Airport | HUDCO | GORt.50, 10.5.2016 | 0.00 | 20000.00 | 20000.00 | 0.00 | 13050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14. | A.P State Fiber Net Ltd. | Banks | GORt.161, 22.11.2016, GORt.6 17.6.23 GOMS21 20.12.23 | 0.00 | 147974.00 | 130844.00 | 0.00 | 111035.00 | 0.00 | 405.00 | 0.00 | 2113.00 |
| 15. | Machilipatnam Port Development Corpn. Ltd. | PFC | GOMs.2, 10.3.2022 | 0.00 | 394042.00 | 91380.00 | 0.00 | 91380.00 | 0.00 | 3198.00 | 0.00 | 0.00 |
| 16. | Ramayaptnam Port Development Corpn. Ltd. | PFC | GOMs.6, 16.2.2024 | 0.00 | 393810.00 | 132716.94 | 0.00 | 132716.94 | 0.00 | 0.00 | 0.00 | 20000.00 |
| 17. | Mulapeta Port Development Corpn. Ltd. (Earlier Bhavanapadu) | PFC | GOMs.9, 18.7.2023 | 0.00 | 388470.00 | 91790.90 | 0.00 | 91182.79 | 0.00 | 0.00 | 0.00 | 20000.00 |
| Total VI. I&I Department | | | | 0.00 | 1429696.00 | 549676.46 | 0.00 | 497933.73 | 0.00 | 3603.00 | 0.00 | 42113.00 |
| VII. Industries and Commerce Department | | | | | | | | | | | | |
| 18. | APIIC | Canara Bank/ Bank of India/ Union Bank of India | GOMs.83, 06.06.2017 | 0.00 | 200000.00 | 200000.00 | 0.00 | 141018.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total VII. Industries and Commerce Dept. | | | | 0.00 | 200000.00 | 200000.00 | 0.00 | 141018.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| VIII. M.A & U.D Department | | | | | | | | | | | | |
| 19. | Nellore Municipal Corporaton Water Sewerage & Under Ground Drainage | HUDCO | GOMs.256, 21-10-2016 | 0.00 | 99500.00 | 83000.00 | 0.00 | 29202.96 | 0.00 | 724.00 | 0.00 | 0.00 |
| 20. | Tirupati Municipal Corporation | HUDCO | GOMs.221, Dt. 29.8.2016 | 0.00 | 10000.00 | 8500.00 | 0.00 | 4317.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21. | APTIDCO | HUDCO, ICICI, PFC | GOMs.301, 22-11-2016, GOMs.355, 5-11-2018, GOMs.178, 30-3-2020, GOMs.468, 28.7.2023 | 0.00 | 802720.00 | 687720.00 | 0.00 | 506665.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22. | Vijayawada Municipal Corpn. | HUDCO | GOMs.221, Dt. 28.8.2016 | 0.00 | 10000.00 | 10000.00 | 0.00 | 6590.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23. | APUFIDC | PNB | GO 175, 24.2.20 Memo No.3068222/ UBS/2019, Dt.30.3.21 | 0.00 | 63297.00 | 47272.34 | | 38497.01 | 0.00 | 258.93 | 0.00 | 0.00 |
| 24. | APCRDA | Amaravathi Bonds, Bank of Baroda, Indian Bank, Union Bank | GOMs.332, 15.10.28, GOMs.65, 8-2-18 | 200000.00 | 1000000.00 | 406000.00 | 160000.00 | 195500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total VIII. M.A & U.D Department | | | | 200000.00 | 1985517.00 | 1242492.34 | 160000.00 | 780773.72 | 0.00 | 982.93 | 0.00 | 0.00 |

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|---|-----------------|----------------|-----------------|--|----------------|--|------------------|-------------|--------------|--|--------------------------|--|
| AS ON 31st December, 2024 | | | | | | | | | | | | |
| (Rupees in Lakhs) | | | | | | | | | | | | |
| Guarantees paid/reduced during 1st October, 2024 to 31st December, 2024 | | | | Guarantees Invoked during 01-10-2024 to 31-12-2024 | | Guarantees Outstanding as on 31st December, 2024 | | | | Whether any security is pledged to Government as set off against the Guarantee | Guarantee Fee Commission | Remarks (date of security loans) |
| Principal | | Interest | | Discharged | Not Discharged | Principal | | Interest | | | | |
| Bonds | Loans | Bonds | Loans | | | Bonds | Loans | Bonds | Loans | | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 0.00 | 5810.30 | | 6836.21 | 0.00 | 0.00 | 0.00 | 307178.20 | 0.00 | 0.00 | 0.00 | 7823.23 | |
| 0.00 | 5810.30 | 0.00 | 6836.21 | 0.00 | 0.00 | 0.00 | 307178.20 | 0.00 | 0.00 | 0.00 | 7823.23 | |
| 0.00 | 1281.00 | 0.00 | 1562.00 | 0.00 | 0.00 | 0.00 | 57288.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 278.00 | 0.00 | 347.00 | 0.00 | 0.00 | 0.00 | 12772.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 3290.00 | 0.00 | 2532.00 | 0.00 | 0.00 | 0.00 | 109858.00 | 0.00 | 76.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 1517.20 | 0.00 | 0.00 | 0.00 | 96095.20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152716.94 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 2236.82 | 0.00 | 0.00 | 0.00 | 113419.61 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 4849.00 | 0.00 | 8195.02 | 0.00 | 0.00 | 0.00 | 542149.75 | 0.00 | 76.00 | 0.00 | 0.00 | |
| 0.00 | 4238.16 | 0.00 | 9915.00 | 0.00 | 0.00 | 0.00 | 136780.43 | 0.00 | 0.00 | 0.00 | 4000.00 | |
| 0.00 | 4238.16 | 0.00 | 9915.00 | 0.00 | 0.00 | 0.00 | 136780.43 | 0.00 | 0.00 | 0.00 | 4000.00 | |
| 0.00 | 1105.98 | 0.00 | 724.00 | 0.00 | 0.00 | 0.00 | 28096.98 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 140.50 | 0.00 | 94.22 | 0.00 | 0.00 | 0.00 | 4177.32 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 15198.46 | 0.00 | 12984.62 | 0.00 | 0.00 | 0.00 | 491466.72 | 0.00 | 0.00 | 0.00 | 13854.40 | |
| 0.00 | 179.31 | 0.00 | 145.69 | 0.00 | 0.00 | 0.00 | 6411.44 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 1437.36 | | 1135.28 | 0.00 | 0.00 | | 37059.65 | 0.00 | 0.00 | 0.00 | 945.45 | |
| 10000.00 | 0.00 | 4161.00 | 0.00 | 0.00 | 0.00 | 150000.00 | 195500.00 | 0.00 | 0.00 | Equitable mortgage of Acre 54.179 cents | 8120.00 | Principal Repayment will start from May 2025 |
| 10000.00 | 18061.61 | 4161.00 | 15083.81 | 0.00 | 0.00 | 150000.00 | 762712.11 | 0.00 | 0.00 | 0.00 | 22919.85 | |

| 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 30th September, 2024 | | | | Guarantees additions during 1st October, 2024 to 31st December, 2024 | |
| | | | | | | | Principal | | Interest | | Bonds | Loans |
| | | | | Bonds | Loans | | Bonds | Loans | Bonds | Loans | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| IX. PR & RD Dept | | | | | | | | | | | | |
| 25 | AP Drinking Water Corporation | Banks | GOMs.11, 05.02.2018 & GOMs.49, 16.05.2019 | 0.00 | 533000.00 | 64000.00 | 0.00 | 56499.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total IX. PR & RD Department | | | | 0.00 | 533000.00 | 64000.00 | 0.00 | 56499.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| X. Social Welfare Department | | | | | | | | | | | | |
| 26. | 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 | 0.00 | 53387.00 | 52634.78 | 0.00 | 31427.00 | 0.00 | 2251.00 | 0.00 | 0.00 |
| Total X. Social Welfare Department | | | | 0.00 | 53387.00 | 52634.78 | 0.00 | 31427.00 | 0.00 | 2251.00 | 0.00 | 0.00 |
| XI. TR & B Department | | | | | | | | | | | | |
| 27. | APSRTC | PNB, SBI, BOI | GOMs.55, 23.10.2017, GOMs.53, 15-10-2018, GOMs.47, 12-11-2019, GOMs.27, 16-3-2024 | 0.00 | 300000.00 | 274286.20 | 0.00 | 155828.75 | 0.00 | 0.00 | 0.00 | 12841.78 |
| 28. | APRDC | HUDCO, Vijaya Bank, PSB, PNB, BOB, NABARD | GOMs.59, 2-11-2017, GOMs.70, 11-12-2017, GOMs.1, 2-1-2018 | 0.00 | 415853.00 | 399201.00 | 0.00 | 287532.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total XI. TR&B Department | | | | 0.00 | 715853.00 | 673487.20 | 0.00 | 443361.53 | 0.00 | 0.00 | 0.00 | 12841.78 |
| XII. Water Resources Department | | | | | | | | | | | | |
| 29. | Andhra Pradesh Water Resources Development Corporation (APWRDC) | Vijaya Bank, PSB, PNB, REC, NABARD | GOMs.64, 13-10-2017, GOMs.4, 7-1-2019, GOMS 61, 15.11.21 | 0.00 | 1967700.00 | 941075.00 | 0.00 | 758255.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30. | A.P Rayalaseema Drought Mitigation Projects Development Corporation Ltd. | REC | GOMs.31, 29.3.2023 | 0.00 | 219153.00 | 73981.00 | -- | 73980.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total XII. Water Resource Department | | | | 0.00 | 2186853.00 | 1015056.00 | 0.00 | 832236.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Guarantees | | | | 3850455.00 | 17691929.00 | 16082036.24 | 1575115.00 | 11416547.30 | 8354.84 | 6994.64 | 0.00 | 1094568.22 |
| CONDITIONAL GUARANTEES * | | | | | | | | | | | | |
| 31. | APSDC | BM, IOB, SBI, UBI, PNB, BOB, IB, PSB | G.O.MS. No.92 Dated 03-11-2020 | 0.00 | 2500000.00 | 2320000.00 | 0.00 | 1961333.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32. | APRDC | BOB | G.O.Ms.No.59, Dt11.11.21 | 0.00 | 200000.00 | 199983.00 | 0.00 | 178107.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Conditional Guarantees | | | | 0.00 | 2700000.00 | 2519983.00 | 0.00 | 2139441.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | | | | 3850455.00 | 20391929.00 | 18602019.24 | 1575115.00 | 13555988.62 | 8354.84 | 6994.64 | 0.00 | 1094568.22 |
| Note: Validation solicited from concerned Agencies | | | | | | | | | | | | |
| Maximum Guaranteed | | | | 24242384.00 | | | | | | | | |
| Outstanding - Principal | | | | 15342461.59 | | | | | | | | |
| " - Interest | | | | 11234.61 | | | | | | | | |
| * Government Guarantee has not come into force yet. | | | | | | | | | | | | |

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|---|------------------|-----------------|------------------|--|----------------|--|--------------------|----------------|----------------|--|--------------------------|----------------------------------|
| AS ON 31st December, 2024 | | | | | | | | | | | | |
| Guarantees paid/reduced during 1st October, 2024 to 31st December, 2024 | | | | Guarantees Invoked during 01-10-2024 to 31-12-2024 | | Guarantees Outstanding as on 31st December, 2024 | | | | Whether any security is pledged to Government as set off against the Guarantee | Guarantee Fee Commission | Remarks (date of security loans) |
| Principal | | Interest | | Discharged | Not Discharged | Principal | | Interest | | | | |
| Bonds | Loans | Bonds | Loans | | | Bonds | Loans | Bonds | Loans | | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 0.00 | 1334.00 | 0.00 | 1464.00 | 0.00 | 0.00 | 0.00 | 55165.00 | 0.00 | 0.00 | 0.00 | 5.00 | |
| 0.00 | 1334.00 | 0.00 | 1464.00 | 0.00 | 0.00 | 0.00 | 55165.00 | 0.00 | 0.00 | 0.00 | 5.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31427.00 | 0.00 | 2251.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31427.00 | 0.00 | 2251.00 | 0.00 | 0.00 | |
| 0.00 | 5315.27 | 0.00 | 3590.85 | 0.00 | 0.00 | 0.00 | 163355.26 | 0.00 | 0.00 | 0.00 | 5000.00 | |
| 0.00 | 8641.73 | 0.00 | 6217.54 | 0.00 | 0.00 | 0.00 | 278891.05 | 0.00 | 0.00 | 0.00 | 6000.00 | |
| 0.00 | 13957.00 | 0.00 | 9808.39 | 0.00 | 0.00 | 0.00 | 442246.31 | 0.00 | 0.00 | 0.00 | 11000.00 | |
| 0.00 | 16710.37 | | 18715.24 | 0.00 | 0.00 | 0.00 | 741545.58 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 2182.34 | 0.00 | 0.00 | 0.00 | 73980.52 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 16710.37 | 0.00 | 20897.58 | 0.00 | 0.00 | 0.00 | 815526.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 43259.75 | 803152.52 | 29596.76 | 154888.95 | 0.00 | 0.00 | 1531855.25 | 11714915.02 | 8907.61 | 2327.00 | 0.00 | 72242.83 | 0.00 |
| 0.00 | 40625.00 | 0.00 | 46538.93 | 0.00 | 0.00 | 0.00 | 1920708.33 | 0.00 | 0.00 | 0.00 | 46400.00 | 0.00 |
| 0.00 | 3125.00 | 0.00 | 3931.29 | 0.00 | 0.00 | 0.00 | 174982.99 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 43750.00 | 0.00 | 50470.22 | 0.00 | 0.00 | 0.00 | 2095691.32 | 0.00 | 0.00 | 0.00 | 46400.00 | 0.00 |
| 43259.75 | 846902.52 | 29596.76 | 205359.17 | 0.00 | 0.00 | 1531855.25 | 13810606.34 | 8907.61 | 2327.00 | 0.00 | 118642.83 | 0.00 |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |

APPENDIX - II

STATEMENT SHOWING THE DEBT POSITION

ABSTRACT

| Description of Loan | Total Public Debt as on 31-03-2024 (Rs. crores) |
|--|---|
| Open Market Loans (Table-A) | 366564.51 |
| Loans from the Central Government (Table-B) | 28138.35 |
| Loans from Autonomous Bodies (Table-C Exclud WMA)) | 19264.33 |
| Special Securities issued to NSSF of Central Government(Table-D) | 6639.52 |
| Outstanding Ways & Means Advances including Over draft | 594.49 |
| Public Debt as on 31-3-2024 | 421201.20 |

- 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 31.03.2024 |
| OPEN MARKET LOANS | (Rs. Lakhs) | (Rs. Lakhs) |
| (a) Bearing Interest MH - 6003-00-101-00-S.H.(01): | | |
| 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 |
| 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 |

| APPENDIX - II (Contd) | | |
|--|-------------|------------------|
| TABLE - A | | |
| Loans raised by Andhra Pradesh State in Open Market | | |
| | Amount | Closing Balance |
| Description of Loan | Raised | as on 31.03.2024 |
| OPEN MARKET LOANS | (Rs. Lakhs) | (Rs. Lakhs) |
| 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 |
| 7.60% A.P.S.G.S. Loan, 2029 | 100000.00 | 1000,00.00 |
| 7.34% A.P.S.G.S. Loan, 2029 | 100000.00 | 1000,00.00 |
| 7.70% A.P.S.G.S. Loan, 2029 | 100000.00 | 1000,00.00 |
| 7.39% A.P.S.G.S. Loan, 2029 | 100000.00 | 1000,00.00 |
| 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 |
| 7.70% A.P.S.G.S. Loan, 2030 | 760,00.00 | 760,00.00 |
| 7.41% A.P.S.G.S. Loan, 2030 | 100000.00 | 1000,00.00 |
| 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 |

| APPENDIX - II (Contd) | | |
|--|-------------|------------------|
| TABLE - A | | |
| Loans raised by Andhra Pradesh State in Open Market | | |
| | Amount | Closing Balance |
| Description of Loan | Raised | as on 31.03.2024 |
| OPEN MARKET LOANS | (Rs. Lakhs) | (Rs. Lakhs) |
| 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 |
| 7.67% 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 |
| 7.43% A.P.S.G.S. Loan, 2031 | 100000.00 | 1000,00.00 |
| 7.40% A.P.S.G.S. Loan, 2031 | 50000.00 | 500,00.00 |
| 7.71% A.P.S.G.S. Loan, 2031 | 50000.00 | 500,00.00 |
| 7.64% A.P.S.G.S. Loan, 2031 | 45000.00 | 450,00.00 |
| 7.15% A.P.S.D. Loan, 2032 | 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 |
| 7.70% A.P.S.G.S. Loan, 2032 | 100000.00 | 1000,00.00 |
| 7.40% A.P.S.G.S. Loan, 2032 | 50000.00 | 500,00.00 |
| 7.47% A.P.S.G.S. Loan, 2032 | 100000.00 | 1000,00.00 |
| 7.73% A.P.S.G.S. Loan, 2032 | 100000.00 | 1000,00.00 |
| 7.74% A.P.S.G.S. Loan, 2032 | 100000.00 | 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 |
| 7.71% A.P.S.G.S. Loan, 2033 | 100000.00 | 1000,00.00 |
| 7.39% A.P.S.G.S. Loan, 2033 | 50000.00 | 500,00.00 |
| 7.37% A.P.S.G.S. Loan, 2033 | 100000.00 | 1000,00.00 |
| 7.33% A.P.S.G.S. Loan, 2033 | 50000.00 | 500,00.00 |
| 7.45% A.P.S.G.S. Loan, 2033 | 100000.00 | 1000,00.00 |
| 7.44% A.P.S.G.S. Loan, 2033 | 100000.00 | 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 |

| APPENDIX - II (Contd) | | |
|--|-------------|------------------|
| TABLE - A | | |
| Loans raised by Andhra Pradesh State in Open Market | | |
| | Amount | Closing Balance |
| Description of Loan | Raised | as on 31.03.2024 |
| OPEN MARKET LOANS | (Rs. Lakhs) | (Rs. Lakhs) |
| 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 |
| 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 |
| 7.36% A.P.S.G.S. Loan, 2034 | 100000.00 | 1000,00.00 |
| 7.46% A.P.S.G.S. Loan, 2034 | 100000.00 | 1000,00.00 |
| 7.45% A.P.S.G.S. Loan, 2034 | 100000.00 | 1000,00.00 |
| 7.60% A.P.S.G.S. Loan, 2034 | 100000.00 | 1000,00.00 |
| 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 |
| 7.38% A.P.S.G.S. Loan, 2035 | 100000.00 | 1000,00.00 |
| 7.39% A.P.S.G.S. Loan, 2035 | 50000.00 | 500,00.00 |
| 7.43% A.P.S.G.S. Loan, 2035 | 100000.00 | 1000,00.00 |
| 7.77% A.P.S.G.S. Loan, 2035 | 100000.00 | 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 |
| 7.44% A.P.S.G.S. Loan, 2036 | 100000.00 | 1000,00.00 |
| 7.72% A.P.S.G.S. Loan, 2036 | 100000.00 | 1000,00.00 |
| 7.74% A.P.S.G.S. Loan, 2036 | 50000.00 | 500,00.00 |
| 7.74% A.P.S.G.S. Loan, 2036 | 100000.00 | 1000,00.00 |
| 7.49% A.P.S.G.S. Loan, 2036 | 50000.00 | 500,00.00 |
| 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 |

| APPENDIX - II (Contd) | | |
|--|-------------|------------------|
| TABLE - A | | |
| Loans raised by Andhra Pradesh State in Open Market | | |
| | Amount | Closing Balance |
| Description of Loan | Raised | as on 31.03.2024 |
| OPEN MARKET LOANS | (Rs. Lakhs) | (Rs. Lakhs) |
| 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 |
| 7.47% A.P.S.G.S. Loan, 2037 | 100000.00 | 1000,00.00 |
| 7.36% A.P.S.G.S. Loan, 2037 | 100000.00 | 100000.00 |
| 7.66% A.P.S.G.S. Loan, 2037 | 50000.00 | 500,00.00 |
| 7.76% A.P.S.G.S. Loan, 2037 | 50000.00 | 500,00.00 |
| 7.71% A.P.S.G.S. Loan, 2037 | 100000.00 | 1000,00.00 |
| 7.68% A.P.S.G.S. Loan, 2037 | 50000.00 | 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 |
| 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 |
| 7.30% A.P.S.G.S. Loan, 2038 | 100000.00 | 1000,00.00 |
| 7.36% A.P.S.G.S. Loan, 2038 | 50000.00 | 500,00.00 |
| 7.36% A.P.S.G.S. Loan, 2038 | 100000.00 | 1000,00.00 |
| 7.46% A.P.S.G.S. Loan, 2038 | 100000.00 | 1000,00.00 |
| 7.48% A.P.S.G.S. Loan, 2038 | 100000.00 | 1000,00.00 |
| 7.67% A.P.S.G.S. Loan, 2038 | 45000.00 | 450,00.00 |
| 7.72% A.P.S.G.S. Loan, 2038 | 50000.00 | 500,00.00 |
| 7.70% A.P.S.G.S. Loan, 2038 | 50000.00 | 500,00.00 |
| 7.67% A.P.S.G.S. Loan, 2038 | 100000.00 | 1000,00.00 |
| 7.45% A.P.S.G.S. Loan, 2038 | 50000.00 | 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 |
| 7.35% A.P.S.G.S. Loan, 2039 | 100000.00 | 1000,00.00 |
| 7.43% A.P.S.G.S. Loan, 2039 | 50000.00 | 500,00.00 |
| 7.52% A.P.S.G.S. Loan, 2039 | 100000.00 | 1000,00.00 |
| 7.49% A.P.S.G.S. Loan, 2039 | 100000.00 | 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 31.03.2024 |
| OPEN MARKET LOANS | (Rs. Lakhs) | (Rs. Lakhs) |
| 7.44% A.P.S.G.S. Loan, 2039 | 50000.00 | 500,00.00 |
| 7.44% A.P.S.G.S. Loan, 2039 | 90000.00 | 900,00.00 |
| 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 |
| 7.38% A.P.S.G.S. Loan, 2040 | 50000.00 | 500,00.00 |
| 7.35% A.P.S.G.S. Loan, 2040 | 50000.00 | 500,00.00 |
| 7.45% A.P.S.G.S. Loan, 2040 | 100000.00 | 1000,00.00 |
| 7.44% A.P.S.G.S. Loan, 2040 | 100000.00 | 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 |
| 7.42% A.P.S.G.S. Loan, 2041 | 50000.00 | 500,00.00 |
| 7.43% A.P.S.G.S. Loan, 2041 | 100000.00 | 1000,00.00 |
| 7.46% A.P.S.G.S. Loan, 2041 | 100000.00 | 1000,00.00 |
| 7.50% A.P.S.G.S. Loan, 2041 | 100000.00 | 1000,00.00 |
| 7.72% A.P.S.G.S. Loan, 2041 | 50000.00 | 500,00.00 |
| 7.46% A.P.S.G.S. Loan, 2041 | 50000.00 | 500,00.00 |
| 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 |
| 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 |
| 7.33% A.P.S.G.S. Loan, 2042 | 50000.00 | 500,00.00 |
| 7.43% A.P.S.G.S. Loan, 2042 | 100000.00 | 1000,00.00 |
| 7.66% A.P.S.G.S. Loan, 2042 | 100000.00 | 1000,00.00 |
| 7.69% A.P.S.G.S. Loan, 2042 | 50000.00 | 500,00.00 |
| 7.70% A.P.S.G.S. Loan, 2042 | 60000.00 | 600,00.00 |
| 7.69% A.P.S.G.S. Loan, 2043 | 500,00.00 | 500,00.00 |
| 7.37% A.P.S.G.S. Loan, 2043 | 100000.00 | 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 31.03.2024 |
| OPEN MARKET LOANS | (Rs. Lakhs) | (Rs. Lakhs) |
| 7.32% A.P.S.G.S. Loan, 2043 | 100000.00 | 1000,00.00 |
| 7.33% A.P.S.G.S. Loan, 2043 | 100000.00 | 1000,00.00 |
| 7.42% A.P.S.G.S. Loan, 2043 | 100000.00 | 1000,00.00 |
| 7.46% A.P.S.G.S. Loan, 2043 | 100000.00 | 1000,00.00 |
| 7.44% A.P.S.G.S. Loan, 2043 | 100000.00 | 1000,00.00 |
| 7.40% A.P.S.G.S. Loan, 2043 | 100000.00 | 1000,00.00 |
| 7.61% A.P.S.G.S. Loan, 2043 | 50000.00 | 500,00.00 |
| 7.70% A.P.S.G.S. Loan, 2043 | 50000.00 | 500,00.00 |
| 7.70% A.P.S.G.S. Loan, 2043 | 100000.00 | 1000,00.00 |
| 7.52% A.P.S.G.S. Loan, 2043 | 100000.00 | 1000,00.00 |
| 7.60% A.P.S.G.S. Loan, 2044 | 100000.00 | 1000,00.00 |
| 7.48% A.P.S.G.S. Loan, 2044 | 100000.00 | 1000,00.00 |
| Total (a) | 366564,40.00 | 366564,40.00 |
| (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 | 1.40 |
| 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 |
| 7.77% A.P.S.D. Loan, 2015 | 583,20.00 | 0.58 |
| Total (b) | 10952,49.60 | 10.95 |
| Total Open Market Loans (Table - A) (a+b) | | 366564,50.95 |

APPENDIX II- (Contd.)

TABLE - B
Details of Loans taken from the Central Government

(Rs. in lakhs)

| Purpose of the Loan | Opening Balance as on 1-4-2023 | Amount Repaid during 2023-24 | Closing Balance as on 31-3-2024 | Rate of Interest | Period of | Moratorium |
|---|-----------------------------------|---------------------------------------|--|---------------------|--|------------|
| | | | | | Repayment | |
| (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 | | 0.00 | 0.00 | 0.00 | 13.00% | 25 Years | -- |
| Total (u) | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | | | |
| (V) Loans sanctioned during 1998-99 | | | | | | | |
| 1. Modernisation of Police Force | | 1.23 | 1.23 | 0.00 | 13.00% | 25 Years | -- |
| | | 7.06 | 7.06 | 0.00 | 12.50% | 25 Years | -- |
| Total (v) | | <u>8.29</u> | <u>8.29</u> | <u>0.00</u> | | | |
| (W) Loans sanctioned during 1999-2000 | | | | | | | |
| 1. Modernisation of Police Force | | 2.46 | 1.22 | 1.24 | 12.50% | 25 Years | -- |
| 2. Conversion of Grey Hounds training centre to regional Training Centre | | 5.83 | 2.92 | 2.91 | 12.50% | 25 Years | -- |
| Total (w) | | <u>8.29</u> | <u>4.14</u> | <u>4.15</u> | | | |
| (X) Loans sanctioned during 2000-01 | | | | | | | |
| 1. Modernisation of Police Force | | 57.04 | 19.01 | 38.03 | 12.50% | 25 Years | -- |
| | | 20.12 | 6.71 | 13.41 | 12.50% | 25 Years | -- |
| | | 174.86 | 58.28 | 116.58 | 12.50% | 25 Years | -- |
| Total (x) | | <u>252.02</u> | <u>84.00</u> | <u>168.02</u> | | | |
| (Y) Loans sanctioned during 2001-02 | | | | | | | |
| 1. Modernisation of Police Force | | 224.53 | 56.13 | 168.40 | 12.00% | 25 Years | -- |
| | | 135.69 | 33.92 | 101.77 | 12.00% | 25 Years | -- |
| Total (y) | | <u>360.22</u> | <u>90.05</u> | <u>270.17</u> | | | |
| <i>* Un reconciled balances are not apportioned.</i> | | | | | | | |
| (Z) Loans sanctioned during 2002-03 | | | | | | | |
| 1. Modernisation of the State Police Forces | | 376.30 | 75.26 | 301.04 | 11.50% | 25 Years | -- |
| | | 94.59 | 18.92 | 75.67 | | | |
| Total (z) | | <u>470.89</u> | <u>94.18</u> | <u>376.71</u> | | | |
| (AB) Loans sanctioned during 2004-05 | | | | | | | |
| 1. Block Loans | | 12438.23 | 6219.11 | 6219.12 | 9.00% | 20 Years | 5 (50%) |
| Total (ab) | | <u>12438.23</u> | <u>6219.11</u> | <u>6219.12</u> | | | |
| (AC) Loans sanctioned during 2005-06 | | | | | | | |
| 1. Block Loans | | 5173.32 | 1724.44 | 3448.88 | 9.00% | 20 Years | 5 (50%) |
| 2. Consolidated Loans # | | 14749.33 | 14749.33 | 0.00 | 7.50% | 20 Years | -- |
| Total (ac) | | <u>19922.65</u> | <u>16473.77</u> | <u>3448.88</u> | | | |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
|---|------------------|---------------|------------------|-------|----------|---------|
| Rs. in lakhs | | | | | | |
| (AD) Loans sanctioned during 2006-07 | | | | | | |
| 1. Block Loans | 3847.54 | 961.88 | 2885.66 | 9.00% | 20 Years | 5 (50%) |
| 2. B2B Loans | 1559.86 | - - | 1559.86 | | | |
| Total (ad) | 5407.40 | 961.88 | 4445.52 | | | |
| (AE) Loans sanctioned during 2007-08 | | | | | | |
| 1. Block Loans | 3612.88 | 722.58 | 2890.30 | 9.00% | 20 Years | 5 (50%) |
| 2. B2B Loans | 39750.86 | - - | 39750.86 | | | |
| Total (ae) | 43363.74 | 722.58 | 42641.16 | | | |
| (AF) Loans sanctioned during 2008-09 | | | | | | |
| 1. Block Loans | 1593.34 | 265.56 | 1327.78 | 9.00% | 20 Years | 5 (50%) |
| 2. B2B Loans | 18455.73 | - - | 18455.73 | | | |
| Total (af) | 20049.07 | 265.56 | 19783.51 | | | |
| (AG) Loans sanctioned during 2009-10 | | | | | | |
| 1. Block Loans | 1713.88 | 244.84 | 1469.04 | 9.00% | 20 Years | 5 (50%) |
| 2. B2B Loans | 46222.01 | - - | 46222.01 | | | |
| Total (ag) | 47935.89 | 244.84 | 47691.05 | | | |
| (AH) Loans sanctioned during 2010-11 | | | | | | |
| 1. Block Loans | 143.57 | 17.95 | 125.62 | 9.00% | 20 Years | 5 (50%) |
| 2. B2B Loans | 130531.67 | - - | 130531.67 | | | |
| Total (ah) | 130675.24 | 17.95 | 130657.29 | | | |
| (AI) Loans sanctioned during 2011-12 | | | | | | |
| 1. Block Loans | 109.97 | 12.22 | 97.75 | 9.00% | 20 Years | 5 (50%) |
| 2. B2B Loans | 158276.63 | - - | 158276.63 | | | |
| Total (ai) | 158386.60 | 12.22 | 158374.38 | | | |
| (AJ) Loans sanctioned during 2012-13 | | | | | | |
| 1. Block Loans | 140.66 | 14.07 | 126.59 | 9.00% | 20 Years | 5 (50%) |
| 2. B2B Loans | 53533.06 | - - | 53533.06 | | | |
| Total (aj) | 53673.72 | 14.07 | 53659.65 | | | |
| (AK) Loans sanctioned during 2013-14 | | | | | | |
| 1. B2B Loans | 57880.41 | - - | 57880.41 | 9.00% | 20 Years | 5 (50%) |
| 2. HBA to AIS Officers | 8.23 | 8.23 | 0.00 | | | |
| Total (ak) | 57888.64 | 8.23 | 57880.41 | | | |
| (AL) Loans sanctioned during 2014-15 | | | | | | |
| 1. Block Loans | 13.09 | 1.09 | 12.00 | | | |
| 2. B2B Loans (2 months) | 14550.81 | - - | 14550.81 | | | |
| 3. B2B Loans (10 months) | 7220.98 | - - | 7220.98 | | | |
| Total (al) | 21784.88 | 1.09 | 21783.79 | | | |
| (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 | | 124526.34 | - - | 124526.34 | | | |
| 2. B2B loan to State in lieu of GST compensation short fall | | 0.00 | - - | 0.00 | | | |
| 3. Special Assistance to State for Capital Expenditure | | 610556.00 | - - | 610556.00 | | | |
| Total (at) | | 735082.34 | - - | 735082.34 | | | |
| (AU) Loans sanctioned during 2023-24 | | | | | | | |
| | | | Payment | Receipt | | | |
| 1. B2B Loans | | | 112889.33 | 92033.81 | | | |
| 2. B2B loan to State in lieu of GST compensation short fall | | | - - | - - | | | |
| 3. Special Assistance to State for Capital Expenditure | | | - - | 409081.00 | | | |
| Total (au) | | | 112889.33 | 501114.81 | | | |
| Total from (A) to (AU) | | 2951593.13 | 138111.29 | 2813481.84 | | | |
| women cooperatives (+) | | 0.02 | - - | 0.02 | | | |
| Industries Mining & Maetallurgical (+) | | 352.66 | - - | 352.66 | | | |
| | | 352.68 | - - | 352.68 | | | |
| GRAND TOTAL | | 2951945.81 | 138111.29 | 2813834.52 | | | |

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 01.04.2023 | Loans received during 2023-24 | Repayments during 2023-24 | Closing Balance as on 31.03.2024 |
|--|---|--|---------------------------------|---|
| 1. Life Insurance Corporation of India | 1909.28 | .. | 1030.55 | 878.73 |
| 2. General Insurance Corporation | 906.25 | .. | 560.97 | 345.28 |
| 3. National Bank for Agriculture and Rural Development | 867527.43 | 200000.00 | 133971.03 | 933556.40 |
| 4. National Co-operative Development Corporation | 13647.28 | 20365.42 | 6578.04 | 27434.66 |
| 5. Compensation and other Bonds | 975606.30 | .. | 5.30 | 975601.00 |
| 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 | -717.14 | .. | .. | -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 | .. | 11802700.84 | 11743251.84 | 59449.00 |
| Total - Table C | 1848213.38 | 12023066.26 | 11885397.73 | 1985881.91 |

* Adverse balances due to debits exceeding credits - Unapportioned balances.

\$ Apportioned and balances adverse due to debits exceeding credits.

APPENDIX -II (Contd)

Table - D

Special Securities Issued to NSSF of Central Government

(Rs. in lakhs)

| Name of the Institution | Opening Balance as on 01.04.2023 | Loans received during 2023-24 | Repayments during 2023-24 | Closing Balance as on 31.03.2024 |
|---|---|--|---------------------------------|---|
| 1. Special Securities Issued to NSSF of Central Govt. | 781246.95 | .. | 117294.99 | 663951.96 |
| Total - Table D | 781246.95 | .. | 117294.99 | 663951.96 |