



ANNEXURE TO BUDGET FOR 2026-27

Statement of Government Guarantees

Volume V/2

(As presented to the Legislature in February, 2026)

Payyavula Keshav

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



ANNEXURE TO BUDGET FOR 2026-27

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

VOLUME V/2

(As Presented to the Legislature in February 2026)

PAYYAVULA KESHAV

Minister for Finance, Planning, Commercial Taxes & Legislative Affairs

PREFACE

This volume titled "Annexures to Budget for 2026-27" 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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												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 31 Dec. 2024				Guarantees Addition during 1st Jan 2025 to 31st Dec, 2025		
							Principal		Interest				
				Bonds	Loans		Bonds	Loans	Bonds	Loans	Bonds	Loans	
1	2	3	4	5	6	7	8	9	10	11	12	13	
<u>I. Agriculture & Cooperation Department</u>													
1.	A.P State Warehousing Corpn.	NABARD	GO.734, 31.10.2016, GO.42, 24.01.2017	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.95, 18.12.17 read with GO.36, 27.03.2018 of Agrl. & Coop. (Agri-II)	0.00	100000.00	100000.00	0.00	70318.00	0.00	0.00	0.00	0.00	
3.	Markfed	NCDC, BOB	GO.60, dt:26.11.25, GO.56, 24.10.25, GO.53, 07.10.25	0.00	1870000.00	1854700.00	0.00	605636.37	0.00	0.00	0.00	1247700.00	
4.	A.P Seed Development Corporation	UBI, APCOB, IoB	GO.962, 30.10.25, GO.140, 18.03.21, GO.264, 9.3.20,	0.00	111000.00	109000.00	0.00	89719.00	0.00	0.00	0.00	17232.00	
5.	Primary Agricultural Credit Societies (PACS)	APCOB	GO.532, 10.08.2021	0.00	66242.00	31718.89	0.00	26410.31	0.00	164.49	0.00	4350.89	
	Total I. Agriculture Department			0.00	2170042.00	2105274.45	0.00	794942.29	0.00	164.49	0.00	1269282.89	
<u>II. Consumer Affairs, Food & Civil Supplies Dept.</u>													
6.	AP Civil Supplies Corporation	Banks, NABARD	GO.25, 12.11.25, GO.6, 28.06.24 etc	0.00	4400000.00	4380000.00	0.00	3576030.99	0.00	0.00	0.00	700000.00	
	Total II. Consumer Affairs, Food and Civil Supplies Dept.			0.00	4400000.00	4380000.00	0.00	3576030.99	0.00	0.00	0.00	700000.00	
<u>III. Energy Department</u>													
7.	AP DISCOMS including APPCC	Banks, PFC & REC	GO.90, 12.11.2025, GO.68, 7.8.2025		4865354.00	10144020.00	0.00	3330489.83	0.00	0.00	0.00	293340.00	
8.	A.P. GENCO	BoB, APPFCL, APSEE Master P&G Trust	Ms.8, 10.3.2020, GO.125, 7.11.03	438695.00	105000.00	541795.00	93232.25	63100.00	0.00	0.00	0.00	40000.00	
9.	A.P Power Finance Corporation Ltd.,	Banks, PFC, HUDCO	GO.88, 3.11.2025, GO.89, 8.11.2025, GO.97, 10.12.25	811760.00	1946000.00	2757760.00	215366.66	860819.39	0.00	0.00	0.00	871000.00	
10.	AP Power Development Company Ltd.	SBI, UBI	GO.67, 7.8.2025	0.00	90000.00	90000.00	0.00	0.00	0.00	0.00	0.00	90000.00	
	Total III. Energy Department			1250455.00	7006354.00	13533575.00	308598.91	4254409.22	0.00	0.00	0.00	1294340.00	
<u>IV. Excise Department</u>													
11.	A.P State Beverages Corporation Ltd.	Beacon Trusteeship Ltd.,	GO.415, 27.05.22, 194, 27.04.23, 345, 22.07.23	1863882.00	0.00	1863882.00	1073257.00	0.00	8743.12	0.00	549000.00	0.00	
	Total IV. Excise Department			1863882.00	0.00	1863882.00	1073257.00	0.00	8743.12	0.00	549000.00	0.00	
<u>V. Housing Department</u>													
12.	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	391161.29	0.00	307178.20	0.00	0.00	0.00	0.00	
	Total V. Housing Department			0.00	395621.00	391161.29	0.00	307178.20	0.00	0.00	0.00	0.00	
<u>VI. Infrastructure and Investments Department</u>													
13.	Bhogapuram International Airport	HUDCO	GO.49, 13.05.2016	0.00	85400.00	82945.00	0.00	57634.00	0.00	0.00	0.00	0.00	
14.	Orvakallu - Dagadarthi Airport	HUDCO	GO.50, 13.05.2016	0.00	20000.00	20000.00	0.00	12772.00	0.00	0.00	0.00	0.00	
15.	AP Airport Devt., Corporation Ltd	HUDCO	GO.8, 14.07.2025		100000.00	20000.00	0.00	0.00	0.00	0.00	0.00	20000.00	
16.	A.P State Fiber Net Ltd.	UBI, HUDCO	GO.21, 20.12.23, GO.6, 17.6.23, GO.2, 25.01.2022	0.00	142226.00	142226.00	0.00	119458.00	0.00	0.00	0.00	0.00	
17.	Machilipatnam Port Development Corpn. Ltd.	PFC	G.O Ms.No.02, I&I (Ports) Dept., Dated: 10.03.2022		394042.00	164394.78	0.00	96095.27	0.00	0.00	0.00	68299.51	
18.	Ramayaptnam Port Development Corpn. Ltd.	PFC	GO.6, 16.2.2024	0.00	393810.00	226720.00		152716.00			0.00	74003.00	

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AS ON 31st December, 2025											(Rupees in Lakhs)	
Guarantees paid/reduced during 1st January, 2025 to 31st December, 2025				Guarantees Invoked during the year (1st Jan 2025 to 31st Dec. 2025)		Guarantees Outstanding as on 31st December 2025				Whether any security is pledged to Government as set off agaist the Guarantee	Guarantee Fee Commission	Remarks (date of security loans)
				Principal		Interest		Discharged	Not Discharged			
Bonds	Loans	Bonds	Loans	Bonds	Loans	Bonds	Loans					
14	15	16	17	18	19	20	21	22	23	24	25	26
0.00	1971.11	0.00	97.41	--	--	0.00	887.50	0.00	0.00	0.00	0.00	
0.00	8336.00	0.00	7744.00	--	--	0.00	62340.00	0.00	0.00	0.00	0.00	
0.00	607000.00	0.00	79447.30	--	--	0.00	1247700.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	--	--	0.00	106951.00	0.00	0.00	0.00	220.00	
0.00	3212.29	0.00	900.50	--	--	0.00	27548.92	0.00	937.36	0.00	0.00	
0.00	620519.40	0.00	88189.21	--	--	0.00	1445427.42	0.00	937.36	0.00	220.00	
0.00	400000.00	0.00	317544.98	--	--	0.00	3874844.51	0.00	0.00	0.00	0.00	
0.00	400000.00	0.00	317544.98	--	--	0.00	3874844.51	0.00	0.00	0.00	0.00	
0.00	1309702.83	0.00	0.00	--	--	0.00	2374127.00	0.00	0.00	0.00	0.00	
17371.25	4357.50	0.00	0.00	--	--	80861.00	98742.50	0.00	0.00	0.00	0.00	
24845.83	105819.36	0.00	0.00	--	--	190520.83	1625996.69	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	--	--	0.00	90000.00	0.00	0.00	0.00	0.00	
42217.08	1419879.69	0.00	0.00	--	--	271381.83	4188866.19	0.00	0.00	0.00	0.00	
100050.00	0.00	95853.61	0.00	--	--	1522207.00	0.00	10348.17	0.00	0.00	10980.00	
100050.00	0.00	95853.61	0.00	--	--	1522207.00	0.00	10348.17	0.00	0.00	10980.00	
0.00	23240.96	0.00	0.00	--	--	0.00	283937.24	0.00	0.00	0.00	0.00	
0.00	23240.96	0.00	0.00	--	--	0.00	283937.24	0.00	0.00	0.00	0.00	
0.00	5123.00	0.00	4384.00	--	--	0.00	52511.00	0.00	0.00	0.00	0.00	
0.00	1112.00	0.00	1201.00	--	--	0.00	11660.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	--	--	0.00	20000.00					
0.00	20642.00	0.00	10317.23	--	--	0.00	98816.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	--	--	0.00	164394.78	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	--	--	0.00	226719.00	0.00	0.00	0.00	0.00	

												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 31 Dec. 2024				Guarantees Addition during 1st Jan 2025 to 31st Dec, 2025		
							Principal		Interest				
				Bonds	Loans		Bonds	Loans	Bonds	Loans	Bonds	Loans	
1	2	3	4	5	6	7	8	9	10	11	12	13	
19.	Mulapeta Port Development Corpn. Ltd. (Earlier Bhavanapadu)	PFC	GO.9, I&I (Ports) Dept., Dated: 18-07-2023	0.00	388470.00	208187.90	0.00	113419.61	0.00	0.00	0.00	94768.29	
20.	AP Maritime Board	SBI	Comfort letter - No. FIN 01-FMU0BES (IIE)/29/2024-FMU-IC-IIE Dt.3.4.25	0.00	80000.00	50000.00	0.00	0.00	0.00	0.00	0.00	50000.00	
	Total VI. I&I Department			0.00	1603948.00	914473.68	0.00	552094.88	0.00	0.00	0.00	307070.80	
VII.	Industries and Commerce Department												
21.	Andhra Pradesh Industrial Infrastructure Corporation Ltd.	Canara Bank/ Bank of India/ Union Bank of India	GO.83, I&C (INFRA) Dept., 6.6.2017	0.00	200000.00	200000.00	0.00	136780.43	0.00	0.00	0.00	0.00	
22.	AP State Special Projects Development Corporation (APSPDC)	HUDCO	Lr. No. 2869073/ nfra/A1/2025 dt. 25.09.2025 of Secy to GoAP, I&C	0.00	500000.00	200000.00	0.00	0.00	0.00	0.00	0.00	200000.00	
	Total VII. Industries and Commerce Dept.			0.00	700000.00	400000.00	0.00	136780.43	0.00	0.00	0.00	200000.00	
VIII.	M.A & U.D Department												
23.	Nellore Municipal Corporaton Water Sewerage & Under Ground Drainage	HUDCO	GO.256, 21.10.2016	0.00	99500.00	99500.00	0.00	28096.02	0.00	0.00	0.00	16500.00	
24.	Tirupati Municipal Corporation	HUDCO	GO.221, 29-8-2016, etc	0.00	10000.00	8500.00	0.00	4183.20	0.00	0.00	0.00	0.00	
25.	APTIDCO	HUDCO, ICICI, PFC	GO.468, 28-07-2023, GO.178 & 179, 30-03-2020		802720.00	692720.00	0.00	491491.43	0.00	0.00	0.00	0.00	
26.	Vijayawada Municipal Corpn.	HUDCO	GO.221, 29-08-2016	0.00	10000.00	10000.00	0.00	6411.39	0.00	0.00	0.00	0.00	
27.	APUFIDC	PNB	GO.175, 24.02.2020	0.00	63297.00	47953.16	0.00	37059.65	0.00	0.00	0.00	680.82	
28.	APCRDA	Banks, NABARD, NaBFID	GO.269,11.12.2025, GO.245, 28.11.2025, GO.38, 10.03.2025	200000.00	3588770.00	820784.00	150000.00	195500.00	0.00	0.00	0.00	425284.00	
	Total VIII. M.A & U.D Department			200000.00	4574287.00	1679457.16	150000.00	762741.69	0.00	0.00	0.00	442464.82	
IX.	PR & RD Dept												
29	AP Drinking Water Supply Corporation	PSB, CB	GO.11, 05.02.2018 & GO. 49, 16.05.18	0.00	533000.00	64000.00	0.00	55206.00	0.00	0.00	0.00	0.00	
	Total IX. PR & RD Department			0.00	533000.00	64000.00	0.00	55206.00	0.00	0.00	0.00	0.00	
X.	Social Welfare Department												
30.	Andhra Pradesh Scheduled Castes Co-Operative Finance Corporation Ltd	NSFDC (SES), NSKFDC (SES)	GO.133, 23.5.15, GO.348, 26.10.16, GO.43, 31.1.18, GO.30, 11.1.19	0.00	53387.00	52634.78	0.00	31425.72	0.00	0.00	0.00	0.00	
	Total X. Social Welfare Department			0.00	53387.00	52634.78	0.00	31425.72	0.00	0.00	0.00	0.00	
XI.	TR & B Department												
31.	APSRTC	Banks	GO.55, 23.10.17, GO.53, 15.10.18, GO.47, 12.11.19, GO.27, 16.3.24	0.00	300000.00	294079.65	0.00	163355.26	0.00	0.00	0.00	0.00	
32.	A.P. Road Development Corpn. (APRDC)	Banks, NABARD	GO.59, 2-11-2017, GO.70.,11-12-2017, GO.1, .2-1-2018	0.00	415853.00	395291.50	0.00	278891.00	0.00	0.00	0.00	0.00	
	Total XI. TR&B Department			0.00	715853.00	689371.15	0.00	442246.26	0.00	0.00	0.00	0.00	

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AS ON 31st December, 2025											(Rupees in Lakhs)	
Guarantees paid/reduced during 1st January, 2025 to 31st December, 2025				Guarantees Invoked during the year (1st Jan 2025 to 31st Dec. 2025)		Guarantees Outstanding as on 31st December 2025				Whether any security is pledged to Government as set off agaisnt the Guarantee	Guarantee Fee Commission	Remarks (date of security loans)
				Principal		Interest		Principal				
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	0.00	--	--	0.00	208187.90	0.00	0.00	0.00	0.00	
0.00	850.00	0.00	5500.00	--	--	0.00	49150.00	0.00	0.00	0.00	0.00	
0.00	27727.00	0.00	21402.23	--	--	0.00	831438.68	0.00	0.00	0.00	0.00	
0.00	17055.36	0.00	11469.65	--	--	0.00	119725.17	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	--	--	0.00	200000.00					
0.00	17055.36	0.00	11469.65	--	--	0.00	319725.17	0.00	0.00	0.00	0.00	
0.00	8669.00		2867.75	--	--	0.00	35927.91	0.00	0.00	0.00	0.00	
0.00	562.00	0.00	3.46	--	--	0.00	3621.20	0.00	0.00	0.00	0.00	
0.00	71256.86	0.00	45363.94	--	--	0.00	420234.57	0.00	0.00	0.00	13854.40	
0.00	718.29	0.00	550.10	--	--	0.00	5693.10	0.00	0.00	0.00	0.00	
0.00	3838.46	--	3183.64	--	--	--	33902.01	0.00	143.74	0.00	0.00	
40000.00	96.00	13927.00	29886.00	--	--	110000.00	620687.00	0.00	0.00	YES	0.00	
40000.00	85140.61	13927.00	81854.89	--	--	110000.00	1120065.79	0.00	143.74	0.00	13854.40	
0.00	5333.52	0.00	5081.74	--	--	0.00	49873.00	0.00	0.00	0.00	0.00	
0.00	5333.52	0.00	5081.74	--	--	0.00	49873.00	0.00	0.00	0.00	0.00	
0.00	5290.49	0.00	2060.49	--	--	0.00	26135.23	0.00	2251.00	0.00	0.00	
0.00	5290.49	0.00	2060.49	--	--	0.00	26135.23	0.00	2251.00	0.00	0.00	
0.00	27234.25	0.00	13779.22	--	--	0.00	136121.01	0.00	0.00	0.00	0.00	
0.00	34567.47	0.00	68379.94	--	--	0.00	244323.53	0.00	0.00	0.00	0.00	
0.00	61801.72	0.00	82159.16	--	--	0.00	380444.54	0.00	0.00	0.00	0.00	

												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 31 Dec. 2024				Guarantees Addition during 1st Jan 2025 to 31st Dec, 2025	
							Principal		Interest			
				Bonds	Loans		Bonds	Loans	Bonds	Loans	Bonds	Loans
1	2	3	4	5	6	7	8	9	10	11	12	13
XII. Water Resources Department												
33.	Andhra Pradesh Water Resources Development Corporation (APWRDC)	Banks, REC, NABARD	GO.64, 13-10-2017, GO.4, 7-1-2019, GO.61, 15.11.21	0.00	1967700.00	941075.00	0.00	741544.00	0.00	0.00	0.00	0.00
34.	A.P Rayalaseema Drought Mitigation Projects Development Corporation Ltd.	REC	GO.31, WR Dept 29.3.2023	0.00	82801.00	73962.00	0.00	73962.00	0.00	0.00	0.00	0.00
	Total XII. Water Resource Department			0.00	2050501.00	1015037.00	0.00	815506.00	0.00	0.00	0.00	0.00
XIII Mines and Geology Department												
35.	Mineral Development Corporation (APMDC)	SBI, Beacon Trusteeship Ltd.,	GO.33, 12.03.2025 & GO.50, 09.04.2025	899991.00	906.52	899991.00	0.00	0.00	0.00	0.00	899991.00	906.52
	Total Mines and Geology Department			899991.00	906.52	899991.00	0.00	0.00	0.00	0.00	899991.00	906.52
	Total Guarantees			4214328.00	24203899.52	27988857.51	1531855.91	11728561.68	8743.12	164.49	1448991.00	4214065.03
CONDITIONAL GUARANTEES *												
36.	APSDC	Banks	GO.92, 03-11-2020	0.00	2500000.00	2320000.00	0.00	1920708.33	0.00	15408.03	0.00	0.00
37.	APRDC	BoB	GO.59, 11.11.21	0.00	200000.00	199982.99	0.00	174982.99	0.00	0.00	0.00	0.00
	Total Conditional Guarantees			0.00	2700000.00	2519982.99	0.00	2095691.32	0.00	15408.03	0.00	0.00
	Grand Total			4214328.00	26903899.52	30508840.50	1531855.91	13824253.00	8743.12	15572.52	1448991.00	4214065.03
Note: Validation solicited from concerned Agencies												
Maximum Guaranteed				31118227.52								
Outstanding - Principal				17703388.45								
" - Interest				29459.80								
* Government Guarantee has not come into force yet.												

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AS ON 31st December, 2025											(Rupees in Lakhs)	
Guarantees paid/reduced during 1st January, 2025 to 31st December, 2025				Guarantees Invoked during the year (1st Jan 2025 to 31st Dec. 2025)		Guarantees Outstanding as on 31st December 2025				Whether any security is pledged to Government as set off agaisnt 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
0.00	79945.00	0.00	69832.00	--	--	0.00	661599.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	7158.00	--	--	0.00	73962.00	0.00	1398.00	0.00	0.00	
0.00	79945.00	0.00	76990.00	--	--	0.00	735561.00	0.00	1398.00	0.00	0.00	
0.00	0.00	34835.53	0.00	--	--	899991.00	906.52	0.00	0.00	0.00	20000.00	
0.00	0.00	34835.53	0.00	--	--	899991.00	906.52	0.00	0.00	0.00	20000.00	
182267.08	2745933.75	144616.14	686752.35	--	--	2803579.83	13257225.29	10348.17	4730.10	0.00	45054.40	
0.00	278125.00	0.00	178553.13	--	--	0.00	1642583.33	0.00	14381.53	0.00	0.00	
0.00	174982.99	0.00	4063.07	--	--	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	453107.99	0.00	182616.20	--	--	0.00	1642583.33	0.00	14381.53	0.00	0.00	
182267.08	3199041.74	144616.14	869368.55	--	--	2803579.83	14899808.62	10348.17	19111.63	0.00	45054.40	

APPENDIX - II

STATEMENT SHOWING THE DEBT POSITION

A B S T R A C T

Description of Loan	Total Public Debt as on 31-03-2025 (Rs. crores)
Open Market Loans (Table-A)	423687.16
Loans from the Central Government (Table-B)	33638.13
Loans from Autonomous Bodies (Table-C Exclud WMA))	18300.25
Special Securities issued to NSSF of Central Government(Table-D)	5466.57
Outstanding Ways & Means Advances including Over draft	14013.79
Public Debt as on 31-3-2025	495105.90

Note:- 1. The share of Andhra Pradesh State is Rs.33,15.34 lakhs 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		
Description of Loan	Amount	Closing Balance
	Raised	as on 31.03.2025
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
(a) Bearing Interest MH - 6003-00-101-00-S.H.(01):		
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
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
8.29% 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
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

APPENDIX - II (Contd)		
TABLE - A		
Loans raised by Andhra Pradesh State in Open Market		
Description of Loan	Amount	Closing Balance
	Raised	as on 31.03.2025
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
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
7.39% A.P.S.G.S. Loan, 2030	50000.00	500,00.00
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
7.67% 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

APPENDIX - II (Contd)		
TABLE - A		
Loans raised by Andhra Pradesh State in Open Market		
Description of Loan	Amount	Closing Balance
	Raised	as on 31.03.2025
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
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
7.50% A.P.S.G.S. Loan, 2032	100000.00	1000,00.00
7.17% A.P.S.G.S. Loan, 2032	82006.10	820,06.10
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
7.45% 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
7.04% A.P.S.G.S. Loan, 2033	40000.00	400,00.00
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
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

APPENDIX - II (Contd)		
TABLE - A		
Loans raised by Andhra Pradesh State in Open Market		
Description of Loan	Amount	Closing Balance
	Raised	as on 31.03.2025
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
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
7.23% A.P.S.G.S. Loan, 2034	100000.00	1000,00.00
7.14% A.P.S.G.S. Loan, 2034	100000.00	1000,00.00
7.10% A.P.S.G.S. Loan, 2034	123700.00	1237,00.00
7.07% A.P.S.G.S. Loan, 2034	100000.00	1000,00.00
7.22% 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
7.34% A.P.S.G.S. Loan, 2035	100000.00	1000,00.00
7.08% A.P.S.G.S. Loan, 2035	100000.00	1000,00.00
7.22% A.P.S.G.S. Loan, 2035	100000.00	1000,00.00
7.09% A.P.S.G.S. Loan, 2035	114800.00	1148,00.00
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
7.53% A.P.S.G.S. Loan, 2036	100000.00	1000,00.00
7.37% A.P.S.G.S. Loan, 2036	100000.00	1000,00.00
7.24% A.P.S.G.S. Loan, 2036	100000.00	1000,00.00
7.20% A.P.S.G.S. Loan, 2036	100000.00	1000,00.00
7.28% A.P.S.G.S. Loan, 2036	160000.00	1600,00.00
7.07% A.P.S.G.S. Loan, 2036	100000.00	1000,00.00

APPENDIX - II (Contd)		
TABLE - A		
Loans raised by Andhra Pradesh State in Open Market		
Description of Loan	Amount	Closing Balance
	Raised	as on 31.03.2025
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
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
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	1000,00.00
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
7.47% A.P.S.G.S. Loan, 2037	50000.00	500,00.00
7.25% A.P.S.G.S. Loan, 2037	100000.00	1000,00.00
7.17% A.P.S.G.S. Loan, 2037	150000.00	1500,00.00
7.08% A.P.S.G.S. Loan, 2037	200000.00	2000,00.00
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
7.46% A.P.S.G.S. Loan, 2038	50000.00	500,00.00
7.11% A.P.S.G.S. Loan, 2038	100000.00	1000,00.00
7.11% A.P.S.G.S. Loan, 2038	150000.00	1500,00.00
7.17% A.P.S.G.S. Loan, 2038	150000.00	1500,00.00
7.11% A.P.S.G.S. Loan, 2038	100000.00	1000,00.00
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

APPENDIX - II (Contd)		
TABLE - A		
Loans raised by Andhra Pradesh State in Open Market		
Description of Loan	Amount	Closing Balance
	Raised	as on 31.03.2025
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
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
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
7.33% A.P.S.G.S. Loan, 2039	100000.00	1000,00.00
7.15% A.P.S.G.S. Loan, 2039	100000.00	1000,00.00
7.11% A.P.S.G.S. Loan, 2039	150000.00	1500,00.00
7.17% A.P.S.G.S. Loan, 2039	200000.00	2000,00.00
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
7.49% A.P.S.G.S. Loan, 2040	100000.00	1000,00.00
7.45% A.P.S.G.S. Loan, 2040	50000.00	500,00.00
7.33% A.P.S.G.S. Loan, 2040	100000.00	1000,00.00
7.18% A.P.S.G.S. Loan, 2040	100000.00	1000,00.00
7.16% A.P.S.G.S. Loan, 2040	200000.00	2000,00.00
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

APPENDIX - II (Contd)		
TABLE - A		
Loans raised by Andhra Pradesh State in Open Market		
Description of Loan	Amount	Closing Balance
	Raised	as on 31.03.2025
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
7.46% A.P.S.G.S. Loan, 2041	50000.00	500,00.00
7.46%A.P.S.G.S. Loan, 2041	100000.00	1000,00.00
7.51%A.P.S.G.S. Loan, 2041	100000.00	1000,00.00
7.40%A.P.S.G.S. Loan, 2041	100000.00	1000,00.00
7.36%A.P.S.G.S. Loan, 2041	100000.00	1000,00.00
7.27%A.P.S.G.S. Loan, 2041	100000.00	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
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
7.46%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
7.43%A.P.S.G.S. Loan, 2042	100000.00	1000,00.00
7.15%A.P.S.G.S. Loan, 2042	100000.00	1000,00.00
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
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
7.46%A.P.S.G.S. Loan, 2043	100000.00	1000,00.00
7.42%A.P.S.G.S. Loan, 2043	50000.00	500,00.00
7.33%A.P.S.G.S. Loan, 2043	100000.00	1000,00.00
7.17%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
7.46%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
7.49%A.P.S.G.S. Loan, 2044	100000.00	1000,00.00
7.42%A.P.S.G.S. Loan, 2044	50000.00	500,00.00
7.38%A.P.S.G.S. Loan, 2044	100000.00	1000,00.00
7.43%A.P.S.G.S. Loan, 2044	100000.00	1000,00.00
7.31%A.P.S.G.S. Loan, 2044	100000.00	1000,00.00
7.34%A.P.S.G.S. Loan, 2044	100000.00	1000,00.00
7.25%A.P.S.G.S. Loan, 2044	100000.00	1000,00.00
7.14%A.P.S.G.S. Loan, 2044	100000.00	1000,00.00
7.42%A.P.S.G.S. Loan, 2045	100000.00	1000,00.00
7.36%A.P.S.G.S. Loan, 2045	100000.00	1000,00.00
7.42%A.P.S.G.S. Loan, 2046	100000.00	1000,00.00
7.43%A.P.S.G.S. Loan, 2046	100000.00	1000,00.00
7.23%A.P.S.G.S. Loan, 2046	100000.00	1000,00.00
7.41%A.P.S.G.S. Loan, 2047	100000.00	1000,00.00
7.25%A.P.S.G.S. Loan, 2047	100000.00	1000,00.00

APPENDIX - II (Contd)		
TABLE - A		
Loans raised by Andhra Pradesh State in Open Market		
Description of Loan	Amount	Closing Balance
	Raised	as on 31.03.2025
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
7.16%A.P.S.G.S. Loan, 2047	100000.00	1000,00.00
7.15%A.P.S.G.S. Loan, 2047	100000.00	1000,00.00
7.34%A.P.S.G.S. Loan, 2048	100000.00	1000,00.00
7.36%A.P.S.G.S. Loan, 2048	100000.00	1000,00.00
7.14%A.P.S.G.S. Loan, 2048	100000.00	1000,00.00
7.34%A.P.S.G.S. Loan, 2049	100000.00	1000,00.00
7.38%A.P.S.G.S. Loan, 2049	100000.00	1000,00.00
7.34%A.P.S.G.S. Loan, 2049	100000.00	1000,00.00
Total (a)	423687,06.10	423687,06.10
(b) Loans not Bearing Interest: (Matured Loans)		
14.00% A.P.S.D. Loan, 2005	6,29,856	6.30
13.00% A.P.S.D. Loan, 2007	22,162	0.22
11.50% A.P.S.D. Loan, 2008	61,819	0.62
11.50% A.P.S.D. Loan, 2009	1,40,551	1.41
11.50% A.P.S.D. Loan, 2010	2,916	0.03
11.50% A.P.S.D. Loan, 2011	47,239	0.47
12.00% A.P.S.D. Loan, 2011	15,746	0.16
7.77% A.P.S.D. Loan, 2015	58,320	0.58
Total (b)		9.79
Total Open Market Loans (Table - A) (a+b)		423687,15.89

APPENDIX II- (Contd.)

TABLE - B
Details of Loans taken from the Central Government

Purpose of the Loan	Opening Balance as on 1-4-2024	Amount Repaid during 2024-25	Closing Balance as on 31-3-2025	Rate of Interest	(Rs. in lakhs)	
					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)	873.48	--	873.48			
(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)	43.07	--	43.07			
(I) Loans sanctioned during 1985-86 *						
1. National loan Scholarship	24.92	--	24.92	--	Repayment to the extent of recovery.	
Total (i)	24.92	--	24.92			
(J) Loans sanctioned during 1986-87 *						
1. National Loan Scholarship	16.58	--	16.58	--	Repayment to the extent of recovery.	
Total (j)	16.58	--	16.58			
(K) Loans Sanctioned During 1987-88 *						
1. National Loans Scholarship Scheme	35.17	--	35.17	--	Repayment to the extent of recovery.	
Total (k)	35.17	--	35.17			

* 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)		22.34	- -	22.34			
(M) Loans sanctioned during 1989-90							
1. National Loan Scholarship Scheme *		20.49	- -	20.49	- -	Repayment to the the Extent of recovery	
Total (m)		20.49	- -	20.49			
(O) Loans Sanctioned during 1991-92							
1. National Loans Scholarship Scheme *		19.42	- -	19.42		Repayment to the extent of recovery	
Total (o)		19.42	- -	19.42			
(W) Loans sanctioned during 1999-2000							
1. Modernisation of Police Force		1.22	1.22	0.00	12.50%	25 Years	- -
2. Conversion of Grey Hounds training centre to regional Training Centre		2.92	2.92	0.00	12.50%	25 Years	- -
Total (w)		4.14	4.14	0.00			
(X) Loans sanctioned during 2000-01							
1. Modernisation of Police Force		38.02	19.01	19.01	12.50%	25 Years	- -
		13.41	6.71	6.70	12.50%	25 Years	- -
		116.57	58.29	58.28	12.50%	25 Years	- -
Total (x)		168.00	84.01	83.99			
(Y) Loans sanctioned during 2001-02							
1. Modernisation of Police Force		168.40	56.13	112.27	12.00%	25 Years	- -
		101.77	33.92	67.85	12.00%	25 Years	- -
Total (y)		270.17	90.05	180.12			
<i>* Un reconciled balances are not apportioned.</i>							
(Z) Loans sanctioned during 2002-03							
1. Modernisation of the State Police Forces		301.04	75.26	225.78	11.50%	25 Years	- -
		75.67	18.92	56.75			
Total (z)		376.71	94.18	282.53			
(AB) Loans sanctioned during 2004-05							
1. Block Loans		6219.12	6219.11	0.01	9.00%	20 Years	5 (50%)
Total (ab)		6219.12	6219.11	0.01			
(AC) Loans sanctioned during 2005-06							
1. Block Loans		3448.88	1724.44	1724.44	9.00%	20 Years	5 (50%)
Total (ac)		3448.88	1724.44	1724.44			
(AD) Loans sanctioned during 2006-07							
1. Block Loans		2885.66	961.88	1923.78	9.00%	20 Years	5 (50%)
2. B2B Loans		1559.86	- -	1559.86			
Total (ad)		4445.52	961.88	3483.64			
(AE) Loans sanctioned during 2007-08							
1. Block Loans		2890.30	722.58	2167.72	9.00%	20 Years	5 (50%)
2. B2B Loans		39750.86	- -	39750.86			
Total (ae)		42641.16	722.58	41918.58			

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Rs. in lakhs						
(AF) Loans sanctioned during 2008-09						
1. Block Loans	1327.78	265.56	1062.22	9.00%	20 Years	5 (50%)
2. B2B Loans	18455.73	- -	18455.73			
Total (af)	19783.51	265.56	19517.95			
(AG) Loans sanctioned during 2009-10						
1. Block Loans	1469.04	244.84	1224.20	9.00%	20 Years	5 (50%)
2. B2B Loans	46222.01	- -	46222.01			
Total (ag)	47691.05	244.84	47446.21			
(AH) Loans sanctioned during 2010-11						
1. Block Loans	125.62	17.95	107.67	9.00%	20 Years	5 (50%)
2. B2B Loans	130531.67	- -	130531.67			
Total (ah)	130657.29	17.95	130639.34			
(AI) Loans sanctioned during 2011-12						
1. Block Loans	97.75	12.22	85.53	9.00%	20 Years	5 (50%)
2. B2B Loans	158276.63	- -	158276.63			
Total (ai)	158374.38	12.22	158362.16			
(AJ) Loans sanctioned during 2012-13						
1. Block Loans	126.59	14.07	112.52	9.00%	20 Years	5 (50%)
2. B2B Loans	53533.06	- -	53533.06			
Total (aj)	53659.65	14.07	53645.58			
(AK) Loans sanctioned during 2013-14						
1. B2B Loans	57880.41	- -	57880.41	9.00%	20 Years	5 (50%)
Total (ak)	57880.41	- -	57880.41			
(AL) Loans sanctioned during 2014-15						
1. Block Loans	12.00	1.09	10.91			
2. B2B Loans (2 months)	14550.81	- -	14550.81			
3. B2B Loans (10 months)	7220.98	- -	7220.98			
Total (al)	21783.79	1.09	21782.70			
(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			
(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			

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
							Rs. in lakhs
(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			
3. Special Assistance to State for Capital Expenditure		610556.00	- -	610556.00			
Total (at)		735082.34	- -	735082.34			
(AU) Loans sanctioned during 2023-24							
1. B2B Loans		-20855.52	- -	-20855.52			
2. Special Assistance to State for Capital Expenditure		409081.00	- -	409081.00			
Total (au)		388225.48	- -	388225.48			
(AV) Loans sanctioned during 2024-25							
					Payment	Receipt	
1. B2B Loans					-93012.20	96664.89	
2. Special Assistance to State for Capital Expenditure						790156.24	
Total (av)					-93012.20	886821.13	
Total from (A) to (AV)		2813481.81	-82556.08	3782859.02			
Prior Period Adjustment iro Back to Back Loans to States in lieu of GST Compensation Shortfall (-)		419399.00					
Total		2394082.81	-82556.08	3363460.02			
women cooperatives (+)		0.02	- -	0.02			
Industries Mining & Maetallurgical (+)		352.66	- -	352.66			
		352.68	- -	352.68			
GRAND TOTAL		2394435.49	-82556.08	3363812.70			

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 01.04.2024	Loans received during 2024-25	Repayments during 2024-25	Closing Balance as on 31.03.2025
1. Life Insurance Corporation of India *	878.73	..	984.42	-105.69
2. General Insurance Corporation	345.28	..	218.94	126.34
3. National Bank for Agriculture and Rural Development	933556.40	69999.72	152865.79	850690.33
4. National Co-operative Development Corporation	27434.66	..	12338.04	15096.62
5. Compensation and other Bonds	975601.00	..	..	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 Corpn. *	-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 Institution	-45.31	..	..	-45.31
7. Ways and Means Advance	59449. .	17253208.67	15911278.90	1401378.77
Total - Table C	1985881.91	17323208.39	16077686.09	3231404.21

* 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 01.04.2024	Loans received during 2024-25	Repayments during 2024-25	Closing Balance as on 31.03.2025
1. Special Securities Issued to NSSF of Central Govt.	663951.96	..	117294.99	546656.97
Total - Table D	663951.96	..	117294.99	546656.97