



ANNEXURE TO BUDGET FOR 2020-21

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

VOLUME V/2

(As Presented to the Legislature in June 2020)

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Minister for Finance

PREFACE

This volume titled "Annexures to Budget for 2020-21" 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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Govt. of A.P. and outstanding as on 1st January, 2020 | 2 - 5 |
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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 31st December, 2018				Guarantees additions during 1st Jan, 2019 to 31 Dec, 2019	
							Principal		Interest			
				Bonds	Loans		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	G.O.Rt.No.42, Agri & Co-op(Mkt-I) dept, Dt:24.01.2017	--	22800.00	8715.56	--	8715.56	--	--	--	--
2.	Rythu Sadhikara Samstha, Vijayawada	Andhra Bank, Bank of Baroda	Agri Dept. G.O.83, dt 19.11.2017, 95, (Agri. Dept, Dt: 18.12.2017 & GOMs.36, (Agri. Dept, Dt: 27.03.2018)	--	200000.00	200000.00	--	--	--	--	--	--
Total I. Agriculture Department				--	222800.00	208715.56	--	8715.56	--	--	--	--
II. Consumer Affairs, Food & Civil Supplies Dept.												
3.	AP Civil Supplies Corporation	Banks	CA.FA&CS Dept, GOMs.19, Dt: 24.11.2017, GORt.07,	--	2500000.00	2300000.00	--	--	--	--	--	--
Total II. Consumer Affairs, Food and Civil Supplies Dept.				--	2500000.00	2300000.00	--	--	--	--	--	--
III. Energy Department												
4.	A.P. TRANSCO (Guarantees given to DISCOMS included)	Banks	GOMsNo.36,E,I&I(Power-III) Dept, Dt::06.12.2017	--	641636.00	275000.00	--	0.00	--	--	--	--
5.	A.P. GENCO	Vijaya Bank, APSEE Master Trust P&G Trust	G.O.Ms.No.89, Dt:24.07.2002, G.O.Ms.No.125, Dt::07.11.2003	--	443695.00	443695.00	--	164429.00	--	--	--	--
6.	A.P Power Finance Corporation Ltd.,	Banks, SBI, AB	E, I&I Dept, G.O.Ms.No.35, Dt::30.10.2018, G.O.Ms.No.28, Dt::05.09.2019, G.O.Ms.No.38, Dt::29.11.2019 G.O.Ms.No.42, Dt::31.12.2019	500000.00	300000.00	700000.00	274400.00	--	--	--	400000.00	--
Total III. Energy Department				500000.00	1385331.00	1418695.00	274400.00	164429.00	--	--	400000.00	--
IV. Housing Department												
7.	Andhra Pradesh State Housing Corporation Ltd.,	HUDCO, NHB	Housing Dept. G.O.Ms.No.38, Dt:04.09.2004, 77, dated 1-3-2005, 17, dated 4-9-2013, 14, dated 28-11-2016, 36, dated 10-05-2017	--	413321.00	399950.00	--	165662.82	--	--	--	--
Total IV. Housing Department				--	413321.00	399950.00	--	165662.82	--	--	--	--
V. Industries, I&I and Commerce Department												
8.	AP State Finance Corporation	APSFC	I&C, GO.Ms.No.31, dt. 8-4-2011, G.O.Ms.No.1, dt.1-1-2013, GO.Ms.No. 175, dt.11-12-2013	87000.00	--	72800.00	72800.00	--	--	--	--	--
9.	Director of Sugar and Cane Commissioner	APCOB	I&C Dept, G.O.Ms.No.198, Dt.23.07.2007, GO.Ms. No.257, dt. 20-09-2008, G.O.Ms.No.124, dt.23-12-2011, GOMs.No.29, dt.04-04-2013, G.O.Ms.No.31, dt.7-2-2019	--	32933.37	29109.96	--	--	--	--	--	--
10.	APIIC	Canara Bank/ Bank of India/ Union Bank of India	GOMs.No.83, Ind & Commerce (Infra) Dept 06.06.2017	--	200000.00	200000.00	--	200000.00	--	--	--	--
11.	Bhogapuram International Airport	HUDCO	GORt.No.49, E,I&I Dept., Dt. 10.5.2016	--	85400.00	65616.00	--	65616.00	--	--	--	7034.00

- I												
AS ON 1st JANUARY, 2020												
(Rupees in Lakhs)												
Guarantees Principal/Interest paid/reductions during 1st Jan, 2019 to 31 Dec, 2019				Guarantees Invoked during the year		Guarantees Outstanding as on 1st January, 2020				Whether any security is pledged to Government as set off agaisnt the Guarantee	Guarantee Fee Charged	Remarks (date of security loans)
Bonds	Loans	Bonds	Loans	Bonds	Loans	Bonds	Loans					
14	15	16	17	18	19	20	21	22	23	24	25	26
--	--	--	--	--	--	--	8715.56	--	--	--	--	
--	--	--	--	--	--	--	200000.00	--	--	--	--	
--	--	--	--	--	--	--	208715.56	--	--	--	--	
--	--	--	--	--	--	--	2300000.00	--	--	--	--	
--	--	--	--	--	--	--	2300000.00	--	--	--	--	
--	20520.00	--	--	--	--	--	254480.00	--	--	--	--	
--	8149.00	--	--	--	--	--	161280.00	--	--	--	--	
--	--	--	--	--	--	974400.00	--	--	--	--	--	
--	28669.00	--	--	--	--	974400.00	415760.00	--	--	--	--	
--	1799.65	--	16937.05	--	--	--	377863.17	--	--	--	--	
--	1799.65	--	16937.05	--	--	--	377863.17	--	--	--	--	
--	--	--	--	--	--	72800.00	--	--	--	--	--	
--	--	--	--	--	--	--	12143.18	--	1818.51	--	--	
--	--	--	--	--	--	--	200000.00	--	--	--	--	
--	2806.00	--	--	--	--	--	69844.00	--	--	--	--	

1	2	3	4	5	6	7	8	9	10	11	12	13
12.	Orvakallu - Dagadharthi Airport	HUDCO	GORtNo.50, E,I&I Dept., Dt. 10.5.2016	--	20000.00	17500.00	--	16944.00	--	--	--	2500.00
13.	A.P State Fiber Net Ltd.	Banks	GORt.No.161, E,I&I Dept., Dt. 22.11.2016	--	30000.00	30000.00	--	--	--	--	--	--
Total V. Industries, I&I and Commerce Dept.				87000.00	368333.37	415025.96	72800.00	282560.00	--	--	--	9534.00
VI. MA & U.D Department												
14.	Nellore Municipal Corporaton Water Sewerage & Under Ground Drainage	HUDCO	MA&UD, GO.Ms.No.272, dt.18- 2-2015, GO.Rt.No.819, dt.28- 12-2015	--	99500.00	83000.00	--	--	--	--	--	--
15.	Municipal Corpn., Tirupati	HUDCO	GOMs.221, Dt. 28.8.2016	--	10000.00	8500.00	--	7982.58	--	--	--	--
16.	APTIDCO	HUDCO, ICICI	MAUD Dept., GO.Ms.No.301, dt.22-11- 2016, G.O.Ms.No.355, dt. 5-11-2018, GO.Ms.No.15, dt.7-1-2019, G.O.Ms.No.98, dt.3-3- 2019	--	510160.00	410159.00	--	--	--	--	--	--
17.	Vijayawada Municipal Corpn.	HUDCO	GOMs.221, Dt. 28.8.2016	--	10000.00	6750.00	--	--	--	--	--	--
18.	APCRDA	Amaravathi Bonds, Bank of Baroda, Indian Bank, Union Bank	MAUD Dept. GO.Ms.No.266, dt. 9-8- 2018, G.O.Ms.No.322, dt.15-10-2018, G.O.Ms.No.232, dt.22-9- 2016	200000.00	333500.00	501360.00	200000.00	301360.00	--	--	--	--
Total VI. MA & U.D Department				200000.00	963160.00	1009769.00	200000.00	309342.58	--	--	--	--
VII. PR & RD Dept												
19	AP Drinking Water Corporation	Banks	G.O.Ms.No.11, PR&RD (RWS-I) Dept. Dt:05.02.2018 & G.O.Ms.No.49, PR&RD (RWS-I) Dept, Dt: 16.05.2019	--	533000.00	98000.00	--	98000.00	--	--	--	--
Total VII. PR & RD Department				--	533000.00	98000.00	--	98000.00	--	--	--	--
VIII. Social Welfare Department												
20.	A.P SC Fin. Corpn. Ltd.	NSFDC/NSKF DC	SW (SCP), GO.Rt.dt.133, dt.23-5-2015, G.O.Rt.348, dt.26-10-2016, G.O.Rt.43, dt.31-1-2018, G.O.Rt.30, dt.11-1-2019	--	53387.00	43352.80	--	29823.13	--	--	--	15828.39
Total VIII. Social Welfare Department				--	53387.00	43352.80	--	29823.13	--	--	--	15828.39
IX. TR & B Department												
21.	APSRTC	PNB, SBI, BOI	TR&B, G.O.Ms.No.55, Dt: 23.10.2017, G.O.Ms.No.53, Dt.15-10- 2018, G.O.Ms.No.47, dt.12-11-2019	--	250000.00	186000.00	--	186000.00	--	--	--	--
22.	APRDC	HUDCO, Vijaya Bank, PSB	TR&B dept., GOMs.129, Dt:18.06.2005, G.O.Ms.No.59, dt. 2-11- 2017, G.O.Ms.No.70, dt.11-12-2017, G.O.Ms.No.1, dt.2-1-2018	--	370000.00	353580.00	--	302305.00	--	--	--	--
Total IX. TR&B Department				--	620000.00	539580.00	--	488305.00	--	--	--	--
X. Water Resources Department												
23.	Andhra Pradesh Water Resources Development Corporation (APWRDC)	Vijaya Bank, PSB	Water Resources Dept., G.O.Ms.No.64, dt.13-10- 2017, G.O.Ms.No.4, dt.7- 1-2019	--	1500000.00	400000.00	400000.00	--	--	--	--	--
Total X. Water Resource Department				--	1500000.00	400000.00	400000.00	--	--	--	--	--
Grand Total				787000.00	8559332.37	6833088.32	947200.00	1546838.09	--	--	--	25362.39
Note: Loans raised and outstanding due was not given by the Concerned Agencies.												
Maximum Guaranteed					9346332.37							
Outstanding - Principal					6717147.51							
" - Interest					1818.51							

14	15	16	17	18	19	20	21	22	23	24	25	26
--	834.00	--	--	--	--	--	18610.00	--	--	--	--	
--	--	--	--	--	--	--	30000.00	--	--	--	--	
--	3640.00	--	--	--	--	72800.00	330597.18	--	1818.51	--	--	
--	14511.00	--	--	--	--	--	68489.00	--	--	--	--	
--	862.34	--	--	--	--	--	7120.24	--	--	--	--	
--	10393.78	--	--	--	--	--	399765.22	--	--	--	--	
--	179.00	--	--	--	--	--	6571.00	--	--	--	--	
--	--	--	--	--	--	200000.00	301360.00	--	--	--	--	
--	25946.12	--	--	--	--	200000.00	783305.46	--	--	--	--	
--	--	--	--	--	--	--	98000.00	--	--	--	--	
--	--	--	--	--	--	--	98000.00	--	--	--	--	
--	4785.11	--	--	--	--	--	70526.14	--	--	--	--	
--	4785.11	--	--	--	--	--	70526.14	--	--	--	--	
--	3125.00	--	--	--	--	--	182875.00	--	--	--	--	
--	--	--	--	--	--	--	302305.00	--	--	--	--	
--	3125.00	--	--	--	--	--	485180.00	--	--	--	--	
--	--	--	--	--	--	--	400000.00	--	--	--	--	
--	--	--	--	--	--	--	400000.00	--	--	--	--	
0.00	67964.88	--	16937.05	--	--	1247200.00	5469947.51	--	1818.51	--	--	

APPENDIX - II

STATEMENT SHOWING THE DEBT POSITION

A B S T R A C T

Description of Loan	Total Public Debt as on 31-03-2019 (Rs. crores)
Open Market Loans (Table-A)	155376.49
Loans from the Central Government (Table-B)	10665.93
Loans from Autonomous Bodies (Table-C)	15393.26
Special Securities issued to NSSF of Central Government (Total-D)	12504.27
Outstanding Ways & Means Advances including Over draft	- -
Public Debt as on 31-3-2019	<u>193939.95</u>

APPENDIX - II (Contd)
TABLE - A

Loans raised by Andhra Pradesh State in Open Market

Description of Loan	Amount Raised	Closing Balance as on 31.03.2019
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
(a) Bearing Interest MH - 6003-00-101-SH (01):		
7.50% A.P.G.S. , 2019	583,20.00	583,20.00
7.11% A.P.G.S. , 2019	933,12.00	933,12.00
7.45% A.P.G.S. , 2019	583,20.00	583,20.00
7.83% A.P.G.S. , 2019	583,20.00	583,20.00
7.93% A.P.G.S. , 2019	583,20.00	583,20.00
7.85% A.P.G.S. , 2019	583,20.00	583,20.00
8.19% A.P.G.S. 2019	1166,40.00	1166,40.00
8.10% A.P.G.S. 2019	816,48.00	816,48.00
8.22% A.P.G.S. 2019	583,20.00	583,20.00
8.10% A.P.G.S. 2019	583,20.00	583,20.00
8.26% A.P.G.S. 2019	291,60.00	291,60.00
8.25% A.P.G.S. 2020	291,60.00	291,60.00
8.48% A.P.G.S. 2020	583,20.00	583,20.00
8.39% A.P.G.S. 2020	806,64.72	806,64.72
8.57% A.P.G.S. 2020	874,80.00	874,80.00
8.49% A.P.G.S. 2020	291,60.00	291,60.00
8.07% A.P.G.S. 2020	583,20.00	583,20.00
8.11% A.P.G.S. 2020	583,20.00	583,20.00
8.18% A.P.S.D. Loan, 2020	583,20.00	583,20.00
8.42% A.P.S.D. Loan, 2020	583,20.00	583,20.00
8.37% A.P.S.D. Loan, 2020	583,20.00	583,20.00
8.52% A.P.G.S.. , 2020	291,60.00	291,60.00
8.39% A.P.G.S.. , 2020	583,20.00	583,20.00
8.35% A.P.G.S.. , 2020	291,60.00	291,60.00
8.53% A.P.G.S.. , 2021	583,20.00	583,20.00
8.51% A.P.G.S.. , 2021	845,64.00	845,64.00
8.37% A.P.G.S.. , 2021	320,76.00	320,76.00
8.47% A.P.G.S.. , 2021	699,84.00	699,84.00
8.67% A.P.G.S.. , 2021	583,20.00	583,20.00
8.60% A.P.G.S.. , 2021	583,20.00	583,20.00
8.66% A.P.G.S.. , 2021	1049,76.00	1049,76.00
8.56% A.P.G.S.. 2021	1166,40.00	1166,40.00
8.63% A.P.G.S.. 2021	1166,40.00	1166,40.00
8.90% A.P.G.S.. 2021	947,45.51	947,45.51
9.04% A.P.G.S.. 2021	218,94.49	218,94.49
9.17% A.P.G.S.. 2021	583,20.00	583,20.00
9.25% A.P.G.S.. 2021	291,60.00	291,60.00
8.72% A.P.G.S.. 2022	583,20.00	583,20.00
8.71% A.P.G.S.. 2022	583,20.00	583,20.00
8.97% A.P.G.S.. 2022	583,20.00	583,20.00
9.20% A.P.G.S.. 2022	874,80.00	874,80.00
9.14% A.P.G.S.. 2022	437,40.00	437,40.00
9.12% A.P.G.S.. 2022	583,20.00	583,20.00
8.86% A.P.G.S.. 2022	437,40.00	437,40.00
8.89% A.P.G.S.. 2022	437,40.00	437,40.00
8.90% A.P.G.S.. 2022	437,40.00	437,40.00
8.84% A.P.G.S.. 2022	437,40.00	437,40.00
8.90% A.P.G.S.. 2022	437,40.00	437,40.00
8.90% A.P.G.S.. 2022	437,40.00	437,40.00
8.91% A.P.G.S.. 2022	437,40.00	437,40.00
8.89% A.P.G.S.. 2022	437,40.00	437,40.00
8.86% A.P.G.S.. 2022	437,40.00	437,40.00
8.80% A.P.G.S.. 2022	437,40.00	437,40.00
8.85% A.P.G.S.. 2022	437,40.00	437,40.00
8.91% A.P.G.S.. 2022	437,40.00	437,40.00

APPENDIX - II (Contd)
TABLE - A

Loans raised by Andhra Pradesh State in Open Market

Description of Loan	Amount Raised	Closing Balance as on 31.03.2019
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
8.91% A.P.G.S.. 2022	437,40.00	437,40.00
8.59% A.P.G.S.. 2022	1166,40.00	1166,40.00
8.72% A.P.G.S.. 2022	1458,00.00	1458,00.00
8.59% A.P.G.S. 2023	291,60.00	291,60.00
8.64% A.P.G.S. 2023	1166,40.00	1166,40.00
8.25% A.P.G.S. 2023	583,20.00	583,20.00
7.57 % A.P.G.S. 2023	583,20.00	583,20.00
9.84% A.P.G.S. 2023	583,20.00	583,20.00
9.71% A.P.G.S 2023	1049,76.00	1049,76.00
9.77% A.P.G.S 2023	583,20.00	583,20.00
9.55% A.P.G.S 2023	1089,14.82	1089,14.82
9.84% A.P.G.S 2023	463,52.74	463,52.74
9.38% A.P.G.S. 2023	707,30.50	707,30.50
9.39% A.P.G.S.2023	586,04.48	586,04.48
9.52% A.P.G.S 2023	1067,81.00	1067,81.00
9.38% A.P.S.D.L 2024	1108,08.00	1108,08.00
9.26% A.P.S.D. Loan, 2024	874,80.00	874,80.00
9.40% A.P.S.D. Loan, 2024	529,33.56	529,33.56
9.63% A.P.S.D. Loan, 2024	858,93.70	858,93.70
9.84% A.P.S.D. Loan, 2024	653,31.81	653,31.81
9.71% A.P.S.D. Loan, 2024	1020,60.00	1020,60.00
9.48% A.P.S.D. Loan, 2024	729,00.00	729,00.00
9.40% A.P.S.D. Loan, 2024	1166,40.00	1166,40.00
9.21% A.P.S.D. Loan, 2024	1749,60.00	1749,60.00
9.18% A.P.S.D. Loan, 2024	1166,40.00	1166,40.00
9.08% A.P.S.D. Loan, 2024	2000,00.00	2000,00.00
8.96% A.P.S.D. Loan, 2024	1000,00.00	1000,00.00
8.88% A.P.S.D. Loan, 2024	2000,00.00	2000,00.00
8.46% A.P.S.D. Loan, 2024	2000,00.00	2000,00.00
8.26% A.P.S.D. Loan, 2024	1000,00.00	1000,00.00
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
7.88% A.P.S.D. Loan, 2031	500,00.00	500,00.00
7.59% A.P.S.D. Loan, 2021	800,00.00	800,00.00
7.63% A.P.S.D. Loan, 2026	1000,00.00	1000,00.00
7.62% A.P.S.D. Loan, 2036	400,00.00	400,00.00
7.42% A.P.S.D. Loan, 2031	1500,00.00	1500,00.00

APPENDIX - II (Contd)
TABLE - A

Loans raised by Andhra Pradesh State in Open Market

Description of Loan	Amount Raised	Closing Balance as on 31.03.2019
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
7.22% A.P.S.D. Loan, 2031	800,00.00	800,00.00
7.27% A.P.S.D. Loan, 2035	500,00.00	500,00.00
6.99% A.P.S.D. Loan, 2020	500,00.00	500,00.00
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
6.63% A.P.S.D. Loan, 2021	500,00.00	500,00.00
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
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
7.51% A.P.S.D. Loan, 2030	1200,00.00	1200,00.00
7.16% A.P.S.D. Loan, 2029	1200,00.00	1200,00.00
7.24% A.P.S.D. Loan, 2027	1200,00.00	1200,00.00
7.22% A.P.S.D. Loan, 2028	1000,00.00	1000,00.00
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
7.40% A.P.S.D. Loan, 2032	2500,00.00	2500,00.00
7.51% A.P.S.D. Loan, 2037	3000,00.00	3000,00.00
7.66% A.P.S.D. Loan, 2027	800,00.00	800,00.00
7.77% A.P.S.D. Loan, 2028	3000,00.00	3000,00.00
7.56% A.P.S.D. Loan, 2021	1500,00.00	1500,00.00
7.77% A.P.S.D. Loan, 2021	565,00.00	565,00.00
7.64% A.P.S.D. Loan, 2021	835,00.00	835,00.00
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
8.34% A.P.S.D. Loan, 2027	1000,00.00	1000,00.00
8.34% A.P.S.D. Loan, 2029	500,00.00	500,00.00
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
8.42% A.P.S.D. Loan, 2033	1000,00.00	1000,00.00
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
8.49% A.P.S.D. Loan, 2027	1000,00.00	1000,00.00
8.52% A.P.S.D. Loan, 2028	1000,00.00	1000,00.00
8.65% A.P.S.D. Loan, 2031	1000,00.00	1000,00.00
8.79% A.P.S.D. Loan, 2030	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
8.60% 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
8.68% A.P.S.D. Loan, 2030	543,20.00	543,20.00
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
8.44% A.P.S.D. Loan, 2033	1000,00.00	1000,00.00
8.43% A.P.S.D. Loan, 2030	500,00.00	500,00.00
8.37% A.P.S.D. Loan, 2031	1000,00.00	1000,00.00
8.25% A.P.S.D. Loan, 2034	1039,80.00	1039,80.00
8.22% A.P.S.D. Loan, 2032	1000,00.00	1000,00.00
8.39% A.P.S.D. Loan, 2031	1500,00.00	1500,00.00
8.32% A.P.S.D. Loan, 2028	1000,00.00	1000,00.00
Total (a)	155376,31.33	155376,31.33

APPENDIX - II (Contd)
TABLE - A

Loans raised by Andhra Pradesh State in Open Market

Description of Loan	Amount Raised	Closing Balance as on 31.03.2019
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
(b) Loans not Bearing Interest: (Matured Loans)		
9.75% A.P.S.D. Loan, 1998	219283.20	2.19
9.00% A.P.S.D. Loan, 1999	177759.36	1.78
11.00% A.P.S.D. Loan, 2001	251650.80	2.20
11.00% A.P.S.D. Loan, 2002	64735.20	0.65
12.50% A.P.S.D. Loan, 2004	116640.00	1.17
14.00% A.P.S.D. Loan, 2005	717336.00	6.30
13.00% A.P.S.D. Loan, 2007	27993.60	0.22
11.50% A.P.S.D. Loan, 2008	90979.20	0.62
11.50% A.P.S.D. Loan, 2009	140551.20	1.40
11.50% A.P.S.D. Loan, 2010	72900.00	0.03
11.50% A.P.S.D. Loan, 2011	96811.20	0.47
12.00% A.P.S.D. Loan, 2011	36158.40	0.16
Total (b)	<u>20127,98.16</u>	<u>17.19</u>
Total Open Market Loans (Table - A) (a+b)	<u>175504,29.49</u>	<u>155376,48.52</u>

APPENDIX II- (Contd.)

TABLE - B
Details of Loans taken from the Central Government

Purpose of the Loan	Opening Balance as on 1-4-2018	Amount Repaid during 2018-19	Closing Balance as on 31-3-2019	Rate of Interest	<i>(Rs. in lakhs)</i>	
					Period of Repayment	Moratorium
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Rs. in lakhs						
(a) Consolidated loans upto 1983-84						
1. Rehabilitation of displaced repatriates etc.						
i) Loans advanced upto 1973-74 (written off)	0.74	--	0.74	--	Repayment will be 50% of recovery.	
ii) Loans advanced from 1974-75 to 1978-79 (written off)	127.97	--	127.97	--	Repayment to the extent of recovery.	
1. National Loan Scholarship Scheme Loans Advanced upto 1973-74.	331.78	--	331.78	--	Repayment will be 50% of recovery.	
2. Loans Advanced during 1974-75 to 1983-84	312.20	--	312.20	--	Repayment to the extent of recovery.	
3. Rehabilitation of Gold Smiths	100.79	--	100.79			
Total (a)	<u>873.48</u>	<u>--</u>	<u>873.48</u>			
(H) Loans sanctioned during 1984-85						
1. National loan Scholarship Scheme	36.61	--	36.61	--	Repayment to the extent of recovery.	
2. For Rehabilitation of New Migrant families from East Pakistan (ISAGAON).	1.20	--	1.20	--	Repayment to the extent of recovery.	
3. For Disbursement of Housing Loans to repatriates from Srilanka	5.26	--	5.26	--	Repayment to GOI to the extent of recovery made by State Government of Principal and Interest.	
Total (h)	<u>43.07</u>	<u>--</u>	<u>43.07</u>			
(I) Loans sanctioned during 1985-86						
1. National loan Scholarship	24.92	--	24.92	--	Repayment to the extent of recovery.	
Total (i)	<u>24.92</u>	<u>--</u>	<u>24.92</u>			
(J) Loans sanctioned during 1986-87						
1. National Loan Scholarship	16.58	--	16.58	--	Repayment to the extent of recovery.	
Total (j)	<u>16.58</u>	<u>--</u>	<u>16.58</u>			
(K) Loans Sanctioned During 1987-88						
1. National Loans Scholarship Scheme	35.17	--	35.17	--	Repayment to the extent of recovery.	
Total (k)	<u>35.17</u>	<u>--</u>	<u>35.17</u>			

(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 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>			
(Q) Loans sanctioned during 1993-94						
1. Modernisation of Police Force	0.90	0.90	--	12.00%	25 Years	--
	1.79	1.79	--	12.00%	25 Years	--
Total (q)	<u>2.69</u>	<u>2.69</u>	<u>--</u>			
(R) Loans sanctioned during 1994-95						
1. Modernisation of Police Force	2.44	1.22	1.22	12.00%	25 Years	--
Total (r)	<u>2.44</u>	<u>1.22</u>	<u>1.22</u>			
(S) Loans sanctioned during 1995-96						
1. Modernisation of Police Force	10.83	3.61	7.22	13.00%	25 Years	--
2. Housing Loan to repatriates from Burma under the pattern scheme	0.45	0.15	0.30	--	Repayment to the extem of recovery	
Total (s)	<u>11.28</u>	<u>3.76</u>	<u>7.52</u>			
(T) Loans sanctioned during 1996-97						
1. Modernisation of Police Force	9.77	2.44	7.33	13.00%	25 Years	--
Total (t)	<u>9.77</u>	<u>2.44</u>	<u>7.33</u>			
(U) Loans sanctioned during 1997-98						
1. Modernisation of Police Force	41.38	8.28	33.10	13.00%	25 Years	--
Total (u)	<u>41.38</u>	<u>8.28</u>	<u>33.10</u>			
(V) Loans sanctioned during 1998-99						
1. Modernisation of Police Force	7.33	1.22	6.11	13.00%	25 Years	--
	42.32	7.05	35.27	12.50%	25 Years	--
Total (v)	<u>49.65</u>	<u>8.27</u>	<u>41.38</u>			
(W) Loans sanctioned during 1999-2000						
1. Modernisation of Police Force	8.56	1.22	7.34	12.50%	25 Years	--
2. Conversion of Grey Hounds training centre to regional Training Centre	20.41	2.92	17.49	12.50%	25 Years	--
Total (w)	<u>28.97</u>	<u>4.14</u>	<u>24.83</u>			
(X) Loans sanctioned during 2000-01						
1. Modernisation of Police Force	152.09	19.01	133.08	12.50%	25 Years	--
	53.65	6.71	46.94	12.50%	25 Years	--
	466.28	58.28	408.00	12.50%	25 Years	--
Total (x)	<u>672.02</u>	<u>84.00</u>	<u>588.02</u>			

* Un reconciled balances are not apportioned

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs. in lakhs						
(Y) Loans sanctioned during 2001-02							
1. Modernisation of Police Force		505.20	56.13	449.07	12.00%	25 Years	--
		305.30	33.92	271.38	12.00%	25 Years	--
Total (y)		<u>810.50</u>	<u>90.05</u>	<u>720.45</u>			
(Z) Loans sanctioned during 2002-03							
1. Modernisation of the State Police Forces		752.60	75.26	677.34	11.50%	25 Years	--
		189.17	18.92	170.25			
Total (z)		<u>941.77</u>	<u>94.18</u>	<u>847.59</u>			
(AB) Loans sanctioned during 2004-05							
1. Block Loans		40867.00	3552.32	37314.68	9.00%	20 Years	5 (50%)
Total (ab)		<u>40867.00</u>	<u>3552.32</u>	<u>37314.68</u>			
(AC) Loans sanctioned during 2005-06							
1. Block Loans		13056.07	984.99	12071.08	9.00%	20 Years	5 (50%)
2. Consolidated Loans #		202237.40	23421.10	178816.30	7.50%	20 Years	--
Total (ac)		<u>215293.47</u>	<u>24406.09</u>	<u>190887.38</u>			
(AD) Loans sanctioned during 2006-07							
1. Block Loans		8244.49	549.42	7695.07	9.00%	20 Years	5 (50%)
2. B2B Loans		1559.86	--	1559.86			
Total (ad)		<u>9804.35</u>	<u>549.42</u>	<u>9254.93</u>			
(AE) Loans sanctioned during 2007-08							
1. Block Loans		6915.91	412.73	6503.18	9.00%	20 Years	5 (50%)
2. B2B Loans		39750.86	--	39750.86			
Total (ae)		<u>46666.77</u>	<u>412.73</u>	<u>46254.04</u>			
(AF) Loans sanctioned during 2008-09							
1. Block Loans		2807.24	151.68	2655.56	9.00%	20 Years	5 (50%)
2. B2B Loans		18455.73	--	18455.73			
3. HBA to AIS Officers		13.92	13.92	0.00	9.00%	10 Years	5 (50%)
Total (af)		<u>21276.89</u>	<u>165.60</u>	<u>21111.29</u>			
(AG) Loans sanctioned during 2009-10							
1. Block Loans		2833.08	139.85	2693.23	9.00%	20 Years	5 (50%)
2. B2B Loans		46222.01		46222.01			
3. HBA to AIS Officers		5.65	2.82	2.83	9.00%	10 Years	
Total (ag)		<u>49060.74</u>	<u>142.67</u>	<u>48918.07</u>			
(AH) Loans sanctioned during 2010-11							
1. Block Loans		230.01	14.65	215.36	9.00%	20 Years	5 (50%)
2. B2B Loans		130531.67		130531.67			
Total (ah)		<u>130761.68</u>	<u>14.65</u>	<u>130747.03</u>			
(AI) Loans sanctioned during 2011-12							
1. Block Loans		168.81	9.97	158.84	9.00%	20 Years	5 (50%)
2. B2B Loans		158276.63	--	158276.63			
Total (ai)		<u>158445.44</u>	<u>9.97</u>	<u>158435.47</u>			
(AJ) Loans sanctioned during 2012-13							
1. Block Loans		208.41	11.48	196.93	9.00%	20 Years	5 (50%)
2. B2B Loans		53533.06	--	53533.06			
Total (aj)		<u>53741.47</u>	<u>11.48</u>	<u>53729.99</u>			

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Rs. in lakhs						
(AK) Loans sanctioned during 2013-14						
1. B2B Loans	57880.41	- -	57880.41	9.00%	20 Years	5 (50%)
2. HBA to AIS Officers	49.34	8.23	41.11			
Total (ak)	57929.75	8.23	57921.52			
(AL) Loans sanctioned during 2014-15						
1. Block Loans	17.30	0.47	16.83			
2. B2B Loans (2 months)	14550.81	- -	14550.81			
3. B2B Loans (10 months)	7220.98	- -	7220.98			
Total (al)	21789.09	0.47	21788.62			
(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	0.00	46744.87			
Total (ao)	46744.90	0.00	46744.87			
(AP) Loans sanctioned during 2018-19						
1. B2B Loans	0.00	44291.92	199037.02			
Total (ap)	0.00	44291.92	199037.02			
Total from (a) to (ap)	896775.62	73864.58	1066239.95			
women cooperatives (+)	0.02	- -	0.02			
Industries Mining & Maetallurgical (+)	352.66	- -	352.66			
	352.68	0.00	352.68			
GRAND TOTAL	897128.30	73864.58	1066592.63			

Note:

Government of Telangana is yet to reimburse an amount of Rs.37506.07 lakhs (which is the share of Telangana) repayment made by Government of Andhrar Pradesh against Back to Back Loans (Rs.15567.88) for the year 2014-15, Block Loans (Rs.4355.55) & Consolidated Loans (Rs.17582.64) for the year 2015-16 (to end of November, 2015) hence the reimbursed amount are adjusted in the repayments to arrive correct closing balance is end of 31.03.2019.

With reference to MOF Lr. Dt. 29.02.2012 regarding writeoff the O/S loan balances under CSS & CPS to end of 31.03.2010, MOF has adjusted an amount of Rs.612.55 lakhs (vide CCA, MOF, DOE Lr. Dt 9.5.2019) which was reduced from the Opening Balance of Consalidated Loan, the amount being part of the repayments made to Ministry of Agriculture by then Government of AP during 2010-11.

APPENDIX - II (Contd.)

Table - C

Loans from Autonomous Bodies servicing by Government of Andhra Pradesh

Name of the Institution	<i>(Rs. in lakhs)</i>			
	Opening	Loans	Repayments	Closing
	Balance	received	during	Balance
	as on	during	2018-19	as on
	01.04.2018	2018-19		31.03.2019
1. Life Insurance Corporation of India	10267.75	..	2149.11	8118.64
2. General Insurance Corporation	2425.28	..	446.45	1978.83
3. National Bank for Agriculture and Rural Development	446819.96	124384.97	63093.18	508111.75
4. National Co-operative Development Corporation	4213.13	12033.40	2440.09	13806.44
5. Compensation and other Bonds	975607.40	..	..	975607.40
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	779.38	..	623.33	156.05
g. Loans from APSWSM	2906.27	..	804.67	2101.60
h. A.P Road Development Corpn. (HUDCO)	3655.68	..	1624.26	2031.42
i. Loans from A.P Social Welfare Residential Education I	-45.31			-45.31
7. Ways and Means Advance	23046.00	5986827.98	5972900.98	36973.00
Total - Table C	1460162.07	6123246.35	6044082.07	1539326.35

* Adverse balances due to debits exceeding credits - Unapportioned balances

APPENDIX -II (Contd)

Table - D

Special Securities Issued to NSSF of Central Government

Name of the Institution	<i>(Rs. in lakhs)</i>			
	Opening	Loans	Repayments	Closing
	Balance	received	during	Balance
	as on	during	2017-18	as on
	01.04.2018	2018-19		31.03.2019
1. Special Securities Issued to NSSF of Central Govt.	1365866.55	..	115439.63	1250426.92
Total - Table D	1365866.55	..	115439.63	1250426.92