



# **ANNEXURE TO BUDGET FOR 2022-23**

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

**VOLUME V/2**

*(As Presented to the Legislature in March 2022)*

**BUGGANA RAJENDRANATH**

*Minister for Finance*



## **PREFACE**

**This volume titled "Annexures to Budget for 2022-23" 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/FlIS	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 March, 2021				Guarantees additions during 1st April, 2021 to 31st December, 2021	
							Principal		Interest			
				Bonds	Loans		Bonds	Loans	Bonds	Loans	Bonds	Loans
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>I. Agriculture Department</b>												
1.	A.P State Warehousing Corpn.	NABARD	GO.Ms.No.804 and 42, Agriculture Dept, Agriculture Dept	--	22800.00	9856.00	--	9856.00	--	--	--	--
2.	Rythu Sadhikara Samstha, Vijayawada	Banks	GO.Ms.No.83, 95 & 36, Agriculture Dept	--	200000.00	200000.00	--	99979.16	--	--	--	--
3.	Markfed	APCOB	G.O.Rt.No.290, Agriculture & Co-op (MKGT-II) Dept, Dt: 27.03.2020	--	50000.00	50000.00	--	20000.00	--	--	--	30000.00
4.	A.P Seed Development Corporation	Union Bank of India, APCOB & NABARD	G.O.Rt.No.264, Agrl. & Co-op (Agri-II) Dept, Dt:09.03.2020, GONo140,18.3.21	--	100000.00	100000.00	--	100000.00	--	3036.00	--	--
<b>Total I. Agriculture Department</b>				--	<b>372800.00</b>	<b>359856.00</b>	--	<b>229835.16</b>	--	<b>3036.00</b>	--	<b>30000.00</b>
<b>II. Consumer Affairs, Food &amp; Civil Supplies Dept.</b>												
5.	AP Civil Supplies Corporation	Banks	CA,FA&CS Dept, GOMs.19, Dt: 24.11.2017, GORt.07,	--	3200000.00	3128160.00	--	2735143.00	--	--	--	305100.00
<b>Total II. Consumer Affairs, Food and Civil Supplies Dept.</b>				--	<b>3200000.00</b>	<b>3128160.00</b>	--	<b>2735143.00</b>	--	--	--	<b>305100.00</b>
<b>III. Energy Department</b>												
6.	A.P. TRANSCO	Banks	GOMsNo.5.E,I&I(Power-III) Dept, Dt:25.1.2009	35000.00	--	35000.00	520.00	--	44.98	--	--	--
7.	AP DISCOMS including APPCC	Banks / PFC & REC	G.O.Ms.No.36, E,I&I (Power-III) Dept, Dt:06.12.2017 & G.O.Ms.No.17, E, (Power-III) Dept, Dt:14.06.2020	--	1112000.00	1105846.00	--	1076588.00	--	--	--	--
8.	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	0.00	543743.00	484933.00	0.00	186281.00	0.00	0.00	0.00	0.00
9.	A.P Power Development Company Ltd.	APPFCL	G.O.Ms.No.9, Energy (Power-III) Dept, Dt:10.03.2020	--	100000.00	61000.00	--	61000.00	--	--	--	--
10.	A.P Power Finance Corporation Ltd.,	APPFCL Bonds, Banks, SBI, Union Bank, BOI, BOB, 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	974133.00	600000.00	1317460.00	442460.00	875000.00	--	--	--	125000.00
<b>Total III. Energy Department</b>				<b>1009133.00</b>	<b>2355743.00</b>	<b>3004239.00</b>	<b>442980.00</b>	<b>2198869.00</b>	<b>44.98</b>	--	--	<b>125000.00</b>
<b>IV. Excise Department</b>												
11.	A.P State Beverages Corporation Ltd.	Bank of Baroda	G.O.Ms.No.100, Revenue (Excise-II) Dept. Dt:31.03.2020	--	140000.00	140000.00	--	140000.00	--	--	--	--
<b>Total IV. Excise Department</b>				--	<b>140000.00</b>	<b>140000.00</b>	--	<b>140000.00</b>	--	--	--	--
<b>V. Housing Department</b>												
12.	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	385950.00	--	350582.96	--	--	--	50000.00
<b>Total V. Housing Department</b>				--	<b>413321.00</b>	<b>385950.00</b>	--	<b>350582.96</b>	--	--	--	<b>50000.00</b>

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AS ON 31st DECEMBER, 2021

(Rupees in Lakhs)

Guarantees Principal/Interest paid/reductions during 1st April, 2021 to 31st December, 2021				Guarantees Invoked during the year		Guarantees Outstanding as on 31st December, 2021				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
--	3055.00	--	--	--	--	--	6801.00	--	--	--	456.00	
--	6252.60	--	4721.00	--	--	--	93726.56	--	--	--	4000.00	
--	28435.62	--	2175.32	--	--	--	21564.38	--	--	--	400.00	
--	20000.00	--	--	--	--	--	80000.00	--	7316.00	--	--	
--	<b>57743.22</b>	--	<b>6896.32</b>	--	--	--	<b>202091.94</b>	--	<b>7316.00</b>	--	<b>4856.00</b>	
--	--	--	--	--	--	--	3040243.00	--	--	--	64000.00	
--	--	--	--	--	--	--	<b>3040243.00</b>	--	--	--	<b>64000.00</b>	
--	--	--	--	--	--	520.00	--	22.49	--	--	--	
--	20397.00	--	--	--	--	--	1056191.00	--	--	--	--	
0.00	7479.00	--	--	--	--	--	178802.00	--	--	--	2100.00	
--	--	--	--	--	--	--	61000.00	--	--	--	2000.00	
10272.00	6960.00	--	--	--	--	432188.00	993040.00	--	--	--	20000.00	
<b>10272.00</b>	<b>34836.00</b>	--	--	--	--	<b>432708.00</b>	<b>2289033.00</b>	<b>22.49</b>	--	--	<b>24100.00</b>	
--	--	--	7624.00	--	--	--	140000.00	--	--	--	--	
--	--	--	<b>7624.00</b>	--	--	--	<b>140000.00</b>	--	--	--	<b>0.00</b>	
--	9585.99	--	22039.70	--	--	--	390996.97	--	--	--	8108.11	
--	<b>9585.99</b>	--	<b>22039.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390996.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8108.11</b>	

**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)	Guarantees Outstanding as on 31st March, 2021								Guarantees additions during 1st April, 2021 to 31st December, 2021		
				Nature and Maximum amount of Guarantee		Guaranteed Amount Availed	Principal				Interest		Bonds	Loans
				Bonds	Loans		Bonds	Loans	Bonds	Loans				
1	2	3	4	5	6	7	8	9	10	11	12	13		
<b>VI. Infrastructure and Investments</b>														
<b>Department</b>														
13.	Bhogapuram International Airport	HUDCO	GORt.No.49, E,I&I Dept., Dt. 10.5.2016	--	85400.00	82944.62	--	78531.12	--	--	--	--		
14.	Orvakallu - Dagadarthi Airport	HUDCO	GORtNo.50, E,I&I Dept., Dt. 10.5.2016	--	20000.00	20000.00	--	17222.00	--	--	--	--		
15.	A.P State Fiber Net Ltd.	Banks	GORt.No.161, E,I&I Dept., Dt. 22.11.2016	--	30000.00	29941.00	--	27941.00	--	--	--	--		
<b>Total VI. I&amp;I Department</b>				<b>--</b>	<b>135400.00</b>	<b>132885.62</b>	<b>--</b>	<b>123694.12</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>		
<b>VII. Industries and Commerce</b>														
<b>Department</b>														
16.	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	41470.00	--	--	--	--	--		
17.	Director of Sugar and Cane Commissioner	APCOB, NCDC	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	--	62540.41	55545.41	--	3037.45	--	2824.00	--	--		
18.	APIIC	Canara Bank/ Bank of India/ Union Bank of India	GOMs.No.83, Ind & Commerce (Infra) Dept 06.06.2017	--	200000.00	200000.00	--	192138.34	--	--	--	--		
<b>Total VII. Industries and Commerce Dept.</b>				<b>87000.00</b>	<b>262540.41</b>	<b>328345.41</b>	<b>41470.00</b>	<b>195175.79</b>	<b>--</b>	<b>2824.00</b>	<b>--</b>	<b>--</b>		
<b>VIII. M.A &amp; U.D Department</b>														
19.	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	--	59598.56	--	--	--	--		
20.	Municipal Corpn., Tirupati	HUDCO	GOMs.221, Dt. 28.8.2016	--	10000.00	8500.00	--	6462.80	--	--	--	--		
21.	APTIDCO	HUDCO, ICICI, PFC	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	--	727720.00	610159.00	--	610159.00	--	--	--	--		
22.	Vijayawada Municipal Corpn.	HUDCO	GOMs.221, Dt. 28.8.2016	--	10000.00	10000.00	--	9104.97	--	--	--	--		
23.	APUFIDC	PNB	GO 175, Dt.24.2.20 Memo No.3068222/ UBS/2019, Dt.30.3.21	--	63297.00	30879.14	--	30879.14	--	3.47	--	--		
24.	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	206000.00	386200.00	200000.00	186200.00	--	--	--	--		
<b>Total VIII. M.A &amp; U.D Department</b>				<b>200000.00</b>	<b>1116517.00</b>	<b>1128738.14</b>	<b>200000.00</b>	<b>902404.47</b>	<b>--</b>	<b>3.47</b>	<b>--</b>	<b>--</b>		
<b>IX. PR &amp; RD Dept</b>														
25.	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	--	--	--	--		
<b>Total IX. PR &amp; RD Department</b>				<b>--</b>	<b>533000.00</b>	<b>98000.00</b>	<b>--</b>	<b>98000.00</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>		



Guarantees Principal/Interest paid/reductions during 1st April, 2021 to 31st December, 2021				Guarantees Invoked during the year		Guarantees Outstanding as on 31st December, 2021				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
--	1545.00	--	4395.77	--	--	--	76986.12	--	2199.00	--	--	--
--	556.00	--	967.00	--	--	--	16666.00	--	4690.00	--	--	--
--	3250.00	--	--	--	--	--	24691.00	--	--	--	Exempted	--
--	<b>5351.00</b>	--	<b>5362.77</b>	--	--	--	<b>118343.12</b>	--	<b>6889.00</b>	--	--	--
--	--	1984.94	--	--	--	41470.00	--	--	--	--	208.00	--
--	--	--	--	--	--	--	3037.45	--	3117.92	--	318.31	--
--	12491.16	--	10325.30	--	--	--	179647.18	--	--	--	4000.00	--
--	<b>12491.16</b>	<b>1984.94</b>	<b>10325.30</b>	--	--	<b>41470.00</b>	<b>182684.63</b>	--	<b>3117.92</b>	--	<b>4526.31</b>	--
--	--	--	--	--	--	--	59598.56	--	4909.78	--	--	--
--	421.50	0.00	406.98	--	--	--	6041.30	--	--	--	--	--
--	--	--	--	--	--	--	610159.00	--	--	--	13554.40	--
--	537.00	--	489.53	--	--	--	8567.97	--	57.82	--	--	--
--	--	--	844.47	--	--	--	30879.14	--	--	--	1265.94	--
--	--	15607.23	11493.07	--	--	200000.00	186200.00	--	--	--	--	--
--	<b>958.50</b>	<b>15607.23</b>	<b>13234.05</b>	--	--	<b>200000.00</b>	<b>901445.97</b>	--	<b>4967.60</b>	--	<b>14820.34</b>	--
--	34000.00	--	1110.00	--	--	--	64000.00	--	--	--	196.00	--
--	<b>34000.00</b>	--	<b>1110.00</b>	--	--	--	<b>64000.00</b>	--	--	--	<b>196.00</b>	--

**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 March, 2021				Guarantees additions during 1st April, 2021 to 31st December, 2021			
				Bonds			Loans		Principal		Interest		Bonds	Loans
				Bonds	Loans		Bonds	Loans	Bonds	Loans	Bonds	Loans		
1	2	3	4	5	6	7	8	9	10	11	12	13		
<b>X. Social Welfare Department</b>														
26.	A.P SC Fin. Corpn. Ltd.	NSFDC/NSKFDC	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	--	53385.00	50627.05	--	37250.72	--	547.68	--	--		
<b>Total X. Social Welfare Department</b>				--	<b>53385.00</b>	<b>50627.05</b>	--	<b>37250.72</b>	--	<b>547.68</b>	--	--		
<b>XI. TR &amp; B Department</b>														
27.	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	250000.00	--	165217.54	--	--	--	61000.00		
28.	APRDC	HUDCO, Vijaya Bank, PSB, PNB, BOB, NABARD	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	--	415853.00	356800.00	--	334550.00	--	--	--	16700.00		
<b>Total XI. TR&amp;B Department</b>				--	<b>665853.00</b>	<b>606800.00</b>	--	<b>499767.54</b>	--	--	--	<b>77700.00</b>		
<b>XII. Water Resources Department</b>														
29.	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	--	1967700.00	886074.80	--	848457.00	--	--	--	37565.00		
<b>Total XII. Water Resource Department</b>				--	<b>1967700.00</b>	<b>886074.80</b>	--	<b>848457.00</b>	--	--	--	<b>37565.00</b>		
<b>Total Guarantees</b>				<b>1296133.00</b>	<b>11216259.41</b>	<b>10249676.02</b>	<b>684450.00</b>	<b>8359179.76</b>	<b>44.98</b>	<b>6411.15</b>	--	<b>625365.00</b>		
<b>CONDITIONAL GUARANTEES *</b>														
30.	APSDC	BM, IOB, SBI, UBI, PNB, BOB, IB, PSB	G.O.MS. No.92 Dated 03-11-2020	--	2500000.00	2500000.00	--	1850000.00	--	--	--	470000.00		
31.	APRDC	BOB	G.O.Ms.No.59, TR&B, Dt11.11.21	--	200000.00	40000.00	--	--	--	--	--	40000.00		
<b>Total Conditional Guarantees</b>				--	<b>2700000.00</b>	<b>2540000.00</b>	--	<b>1850000.00</b>	--	--	--	<b>510000.00</b>		
<b>Grand Total</b>				<b>1296133.00</b>	<b>13916259.41</b>	<b>12789676.02</b>	<b>684450.00</b>	<b>10209179.76</b>	<b>44.98</b>	<b>6411.15</b>	--	<b>1135365.00</b>		

Note: Validation solicited from concerned Agencies

Maximum Guaranteed 15212392.41

Outstanding - Principal 11750312.44

" - Interest 22720.30

\* Government Guarantee has not come into force yet.

Guarantees Principal/Interest paid/reductions during 1st April, 2021 to 31st December, 2021				Guarantees Invoked during the year		Guarantees Outstanding as on 31st December, 2021				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
--	4351.18	--	140.38	--	--	--	32899.54	--	407.29	--	673.68	
--	<b>4351.18</b>	--	<b>140.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32899.54</b>	<b>0.00</b>	<b>407.29</b>	<b>0.00</b>	<b>673.68</b>	
--	18645.77	--	8785.00	--	--	--	207571.77	--	--	--	5000.00	
--	18577.00	--	18834.00	--	--	--	332673.00	--	--	--	2000.00	
--	<b>37222.77</b>	--	<b>27619.00</b>	--	--	--	<b>540244.77</b>	--	--	--	<b>7000.00</b>	
--	24996.00	--	55092.96	--	--	--	861026.00	--	--	--	--	
--	<b>24996.00</b>	--	<b>55092.96</b>	--	--	--	<b>861026.00</b>	--	--	--	--	
<b>10272.00</b>	<b>221535.82</b>	<b>17592.17</b>	<b>149444.48</b>	--	--	<b>674178.00</b>	<b>8763008.94</b>	<b>22.49</b>	<b>22697.81</b>	--	<b>128280.44</b>	--
	46874.50	--	122000.01	--	--	--	2273125.50	--	--	--	50000.00	--
--	--	--	240.00	--	--	--	40000.00	--	--	--	4000.00	
--	<b>46874.50</b>	--	<b>122240.01</b>	--	--	--	<b>2313125.50</b>	--	--	--	<b>54000.00</b>	--
<b>10272.00</b>	<b>268410.32</b>	<b>17592.17</b>	<b>271684.49</b>	--	--	<b>674178.00</b>	<b>11076134.44</b>	<b>22.49</b>	<b>22697.81</b>	--	<b>182280.44</b>	--

## APPENDIX - II

### STATEMENT SHOWING THE DEBT POSITION

#### A B S T R A C T

Description of Loan	Total Public Debt as on 31-03-2021 (Rs. crores)
Open Market Loans (Table-A)	229317.60
Loans from the Central Government (Table-B)	14171.02
Loans from Autonomous Bodies (Table-C)	16612.46
Special Securities issued to NSSF of Central Government(Total-D)	10158.37
Outstanding Ways & Means Advances including Over draft	- -
Public Debt as on 31-3-2021	<b><u>270259.45</u></b>

**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**

Description of Loan	Amount Raised	Closing Balance as on 31.03.2021
	(Rs. Lakhs)	(Rs. Lakhs)
<b>OPEN MARKET LOANS</b>		
(a) Bearing Interest MH - 6003-00-101-00-S.H.(01):		
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
7.59% A.P.S.D. Loan, 2021	800,00.00	800,00.00
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
6.63% A.P.S.D. Loan, 2021	500,00.00	500,00.00
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
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. Loan, 2024	1108,08.00	1108,08.00
9.26% A.P.S.D. Loan, 2024	874,80.00	874,80.00
9.40% A.P.S.D. Loan, 2024	529,33.56	529,33.56
9.63% A.P.S.D. Loan, 2024	858,93.70	858,93.70
9.84% A.P.S.D. Loan, 2024	653,31.81	653,31.81
9.71% A.P.S.D. Loan, 2024	1020,60.00	1020,60.00
9.48% A.P.S.D. Loan, 2024	729,00.00	729,00.00
9.40% A.P.S.D. Loan, 2024	1166,40.00	1166,40.00
9.21% A.P.S.D. Loan, 2024	1749,60.00	1749,60.00
9.18% A.P.S.D. Loan, 2024	1166,40.00	1166,40.00
9.08% A.P.S.D. Loan, 2024	2000,00.00	2000,00.00
8.96% A.P.S.D. Loan, 2024	1000,00.00	1000,00.00
8.88% A.P.S.D. Loan, 2024	2000,00.00	2000,00.00
8.46% A.P.S.D. Loan, 2024	2000,00.00	2000,00.00
8.26% A.P.S.D. Loan, 2024	1000,00.00	1000,00.00
6.68% A.P.S.D. Loan, 2024	1000,00.00	1000,00.00
5.45% A.P.S.D. Loan, 2024	1000,00.00	1000,00.00
5.44% A.P.S.D. Loan, 2024	1000,00.00	1000,00.00

**APPENDIX - II (Contd)**  
**TABLE - A**

**Loans raised by Andhra Pradesh State in Open Market**

Description of Loan	Amount Raised	Closing Balance as on 31.03.2021
<b>OPEN MARKET LOANS</b>	(Rs. Lakhs)	(Rs. Lakhs)
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
7.22% 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
7.16% 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

**APPENDIX - II (Contd)**  
**TABLE - A**

**Loans raised by Andhra Pradesh State in Open Market**

Description of Loan	Amount Raised	Closing Balance as on 31.03.2021
<b>OPEN MARKET LOANS</b>	(Rs. Lakhs)	(Rs. Lakhs)
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
7.51% 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
7.88% A.P.S.D. Loan, 2031	500,00.00	500,00.00
7.42% A.P.S.D. Loan, 2031	1500,00.00	1500,00.00
7.22% A.P.S.D. Loan, 2031	800,00.00	800,00.00
8.65% A.P.S.D. Loan, 2031	1000,00.00	1000,00.00
8.37% A.P.S.D. Loan, 2031	1000,00.00	1000,00.00
8.39% A.P.S.D. Loan, 2031	1500,00.00	1500,00.00
8.12% A.P.S.D. Loan, 2031	500,00.00	500,00.00
7.25% A.P.S.D. Loan, 2031	1000,00.00	1000,00.00
7.24% A.P.S.D. Loan, 2031	432,00.00	432,00.00
7.22% A.P.S.D. Loan, 2031	1000,00.00	1000,00.00
7.22% A.P.S.D. Loan, 2031	483,00.00	483,00.00
7.21% A.P.S.D. Loan, 2031	1000,00.00	1000,00.00
7.05% A.P.S.D. Loan, 2031	428,01.70	428,01.70
7.15% A.P.S.D. Loan, 2031	1000,00.00	1000,00.00
7.98% A.P.S.D. Loan, 2031	1000,00.00	1000,00.00
6.56% A.P.S.D. Loan, 2031	1000,00.00	1000,00.00
7.15% A.P.S.D. Loan, 2031	500,00.00	500,00.00
7.40% 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
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

**APPENDIX - II (Contd)**  
**TABLE - A**

**Loans raised by Andhra Pradesh State in Open Market**

Description of Loan	Amount Raised	Closing Balance as on 31.03.2021
<b>OPEN MARKET LOANS</b>	<b>(Rs. Lakhs)</b>	<b>(Rs. Lakhs)</b>
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
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
7.27% 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
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
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
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
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
6.60% 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
6.65% A.P.S.D. Loan, 2041	1000,00.00	1000,00.00
Total (a)	229317,46.61	229317,46.61
<b>(b) Loans not Bearing Interest: (Matured Loans)</b>		
11.00% A.P.S.D. Loan, 2001	220158.00	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	629856.00	6.30
13.00% A.P.S.D. Loan, 2007	22162.00	0.22
11.50% A.P.S.D. Loan, 2008	61819.00	0.62
11.50% A.P.S.D. Loan, 2009	140551.00	1.40
11.50% A.P.S.D. Loan, 2010	2916.00	0.03
11.50% A.P.S.D. Loan, 2011	47239.00	0.47
12.00% A.P.S.D. Loan, 2011	15747.00	0.16
Total (b)	1321823.20	13.22
<b>Total Open Market Loans (Table - A) (a+b)</b>	<b>229317,59.83</b>	



**APPENDIX II- (Contd.)**

**TABLE - B**  
*Details of Loans taken from the Central Government*

Purpose of the Loan	Opening Balance as on 1-4-2020	Amount Repaid during 2020-21	Closing Balance as on 31-3-2021	Rate of Interest	(Rs. in lakhs)	
					Period of Repayment	Moratorium
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Rs. in lakhs						
<b>(a) Consolidated loans upto 1983-84 *</b>						
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>			
<b>(H) Loans sanctioned during 1984-85 *</b>						
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>			
<b>(I) Loans sanctioned during 1985-86 *</b>						
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>			
<b>(J) Loans sanctioned during 1986-87 *</b>						
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>			
<b>(K) Loans Sanctioned During 1987-88 *</b>						
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						
<b>(L) Loans Sanctioned During 1988-89</b>						
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>			
<b>(M) Loans sanctioned during 1989-90</b>						
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>			
<b>(O) Loans Sanctioned during 1991-92</b>						
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>			
<b>(S) Loans sanctioned during 1995-96</b>						
1. Modernisation of Police Force	3.61	3.61	--	13.00%	25 Years	--
2. Housing Loan to repatriates from Burma under the pattern scheme	0.15	0.15	--	--	Repayment to the extent of recovery	
Total (s)	<u>3.76</u>	<u>3.76</u>	<u>0.00</u>			
<b>(T) Loans sanctioned during 1996-97</b>						
1. Modernisation of Police Force	4.89	2.44	2.45	13.00%	25 Years	--
Total (t)	<u>4.89</u>	<u>2.44</u>	<u>2.45</u>			
<b>(U) Loans sanctioned during 1997-98</b>						
1. Modernisation of Police Force	24.82	8.28	16.54	13.00%	25 Years	--
Total (u)	<u>24.82</u>	<u>8.28</u>	<u>16.54</u>			
<b>(V) Loans sanctioned during 1998-99</b>						
1. Modernisation of Police Force	4.89	1.22	3.67	13.00%	25 Years	--
	28.22	7.05	21.17	12.50%	25 Years	--
Total (v)	<u>33.11</u>	<u>8.27</u>	<u>24.84</u>			
<b>(W) Loans sanctioned during 1999-2000</b>						
1. Modernisation of Police Force	6.12	1.22	4.90	12.50%	25 Years	--
2. Conversion of Grey Hounds training centre to regional Training Centre	14.57	2.92	11.65	12.50%	25 Years	--
Total (w)	<u>20.69</u>	<u>4.14</u>	<u>16.55</u>			
<b>(X) Loans sanctioned during 2000-01</b>						
1. Modernisation of Police Force	114.07	19.01	95.06	12.50%	25 Years	--
	40.23	6.71	33.52	12.50%	25 Years	--
	349.72	58.28	291.44	12.50%	25 Years	--
Total (x)	<u>504.02</u>	<u>84.00</u>	<u>420.02</u>			
<b>(Y) Loans sanctioned during 2001-02</b>						
1. Modernisation of Police Force	392.94	56.13	336.81	12.00%	25 Years	--
	237.46	33.92	203.54	12.00%	25 Years	--
Total (y)	<u>630.40</u>	<u>90.05</u>	<u>540.35</u>			

\* Un reconciled balances are not apportioned.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs. in lakhs						
<b>(Z) Loans sanctioned during 2002-03</b>							
1. Modernisation of the State Police Forces		602.08	75.26	526.82	11.50%	25 Years	--
		151.33	18.92	132.41			
Total (z)		<u>753.41</u>	<u>94.18</u>	<u>659.23</u>			
<b>(AB) Loans sanctioned during 2004-05</b>							
1. Block Loans		31095.56	6219.11	24876.45	9.00%	20 Years	5 (50%)
Total (ab)		<u>31095.56</u>	<u>6219.11</u>	<u>24876.45</u>			
<b>(AC) Loans sanctioned during 2005-06</b>							
1. Block Loans		10346.64	1724.44	8622.20	9.00%	20 Years	5 (50%)
2. Consolidated Loans #		137771.50	41003.67	96767.83	7.50%	20 Years	--
Total (ac)		<u>148118.14</u>	<u>42728.11</u>	<u>105390.03</u>			
<b>(AD) Loans sanctioned during 2006-07</b>							
1. Block Loans		6733.19	961.88	5771.31	9.00%	20 Years	5 (50%)
2. B2B Loans		1559.86	--	1559.86			
Total (ad)		<u>8293.05</u>	<u>961.88</u>	<u>7331.17</u>			
<b>(AE) Loans sanctioned during 2007-08</b>							
1. Block Loans		5780.61	722.58	5058.03	9.00%	20 Years	5 (50%)
2. B2B Loans		39750.86	--	39750.86			
Total (ae)		<u>45531.47</u>	<u>722.58</u>	<u>44808.89</u>			
<b>(AF) Loans sanctioned during 2008-09</b>							
1. Block Loans		2390.00	265.56	2124.44	9.00%	20 Years	5 (50%)
2. B2B Loans		18455.73	--	18455.73			
Total (af)		<u>20845.73</u>	<u>265.56</u>	<u>20580.17</u>			
<b>(AG) Loans sanctioned during 2009-10</b>							
1. Block Loans		2448.39	244.84	2203.55	9.00%	20 Years	5 (50%)
2. B2B Loans		46222.01	--	46222.01			
Total (ag)		<u>48670.40</u>	<u>244.84</u>	<u>48425.56</u>			
<b>(AH) Loans sanctioned during 2010-11</b>							
1. Block Loans		197.41	17.95	179.46	9.00%	20 Years	5 (50%)
2. B2B Loans		130531.67	--	130531.67			
Total (ah)		<u>130729.08</u>	<u>17.95</u>	<u>130711.13</u>			
<b>(AI) Loans sanctioned during 2011-12</b>							
1. Block Loans		146.63	12.22	134.41	9.00%	20 Years	5 (50%)
2. B2B Loans		158276.63	--	158276.63			
Total (ai)		<u>158423.26</u>	<u>12.22</u>	<u>158411.04</u>			
<b>(AJ) Loans sanctioned during 2012-13</b>							
1. Block Loans		182.86	14.07	168.79	9.00%	20 Years	5 (50%)
2. B2B Loans		53533.06	--	53533.06			
Total (aj)		<u>53715.92</u>	<u>14.07</u>	<u>53701.85</u>			
<b>(AK) Loans sanctioned during 2013-14</b>							
1. B2B Loans		57880.41	--	57880.41	9.00%	20 Years	5 (50%)
2. HBA to AIS Officers		32.89	8.23	24.66			
Total (ak)		<u>57913.30</u>	<u>8.23</u>	<u>57905.07</u>			

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
							Rs. in lakhs
<b>(AL) Loans sanctioned during 2014-15</b>							
1. Block Loans		16.36	1.09	15.27			
2. B2B Loans (2 months)		14550.81	- -	14550.81			
3. B2B Loans (10 months)		7220.98	- -	7220.98			
<b>Total (al)</b>		<b>21788.15</b>	<b>1.09</b>	<b>21787.06</b>			
<b>(AM) Loans sanctioned during 2015-16</b>							
1. B2B Loans		19477.49	- -	19477.49			
<b>Total (am)</b>		<b>19477.49</b>	<b>- -</b>	<b>19477.49</b>			
<b>(AN) Loans sanctioned during 2016-17</b>							
1. B2B Loans		21290.64	- -	21290.64			
<b>Total (an)</b>		<b>21290.64</b>	<b>- -</b>	<b>21290.64</b>			
<b>(AO) Loans sanctioned during 2017-18</b>							
1. B2B Loans		46744.90	- -	46744.90			
<b>Total (ao)</b>		<b>46744.90</b>	<b>- -</b>	<b>46744.90</b>			
<b>(AP) Loans sanctioned during 2018-19</b>							
1. B2B Loans		154745.10	- -	154745.10			
<b>Total (ap)</b>		<b>154745.10</b>	<b>- -</b>	<b>154745.10</b>			
<b>(AQ) Loans sanctioned during 2019-20</b>							
1. B2B Loans		123488.92	- -	123488.92			
<b>Total (aq)</b>		<b>123488.92</b>	<b>- -</b>	<b>123488.92</b>			
<b>(AR) Loans sanctioned during 2020-21</b>							
1. B2B Loans		- -	81935.64	156373.58			
2. B2B loan to State in lieu of GST compensation short fall				231100.00			
3. Special Assistance to State for Capital Expenditure				68800.00			
<b>Total (ar)</b>		<b>- -</b>	<b>81935.64</b>	<b>456273.58</b>			
<b>Total from (A) to (AR)</b>		<b>1093901.68</b>	<b>133426.40</b>	<b>1498684.50</b>			
women cooperatives (+)		0.02	- -	0.02			
Industries Mining & Maetallurgical (+)		352.66	- -	352.66			
		<b>352.68</b>	<b>- -</b>	<b>352.68</b>			
<b>GRAND TOTAL</b>		<b>1094254.36</b>	<b>133426.40</b>	<b>1417101.54</b>			

**Note:**

# 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.41.10 lakhs (vide CCA, MOF, DOE Lr. Dt 11.5.2020) which was adjusted in the repayments of Consolidated Loan. The amount being the repayments made to Ministry of Water Resources by then Government of AP during 2010-11. & 2011-12.

**APPENDIX - II (Contd.)**

**Table - C**

Loans from Autonomous Bodies servicing by Government of Andhra Pradesh

Name of the Institution	(Rs. in lakhs)			
	Opening	Loans	Repayments	Closing
	Balance as on 01.04.2020	received during 2020-21	during 2020-21	Balance as on 31.03.2021
1. Life Insurance Corporation of India	6133.11	..	1939.86	4193.25
2. General Insurance Corporation	1597.52	..	360.50	1237.02
3. National Bank for Agriculture and Rural Development	559637.85	197669.88	77266.34	680041.39
4. National Co-operative Development Corporation	11867.82	..	1928.42	9939.40
5. Compensation and other Bonds	975606.30	..	..	975606.30
6. Loans of other Institutions :				
a. REC	-768.61	..	..	-768.61
b. Oil Industries Development Board	29.16	..	..	29.16
c. Andhra Pradesh Water Resources Dev. Corpn.	0.56	..	..	0.56
d. Andhra Pradesh Road Development Corporation *	-8551.32	..	..	-8551.32
e. Loans from SBH *	-223.26	..	..	-223.26
f. Loans from APSRRDA Society	-467.28	..	290.66	-757.94
g. Loans from APSWSM	1296.73	..	402.34	894.39
h. A.P Road Development Corpn. (HUDCO)	407.16	..	756.46	-349.30
i. Loans from A.P Social Welfare Residential Education Ir	-45.31	..	..	-45.31
7. Ways and Means Advance	..	10453923.74	10453923.74	..
<b>Total - Table C</b>	<b>1546520.43</b>	<b>10651593.62</b>	<b>10536868.32</b>	<b>1661245.73</b>

\* 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	(Rs. in lakhs)			
	Opening	Loans	Repayments	Closing
	Balance as on 01.04.2020	received during 2020-21	during 2020-21	Balance as on 31.03.2021
1. Special Securities Issued to NSSF of Central Govt.	1133131.93	..	117294.99	1015836.94
<b>Total - Table D</b>	<b>1133131.93</b>	<b>..</b>	<b>117294.99</b>	<b>1015836.94</b>