

# ANNEXURE TO BUDGET FOR 2023-24 

Statement of Government Guarantees and Debt position

## VOLUME V/2

(As Presented to the Legislature in February 2023)

T. HARISH RAO Minister for Finance

## PREFACE

This volume titled 'Annexures to Budget for 2023-24 contains information on guarantees given by the State Government and its debt position.

## CONTENTS

Statement showing the Guarantees given by the State
I. Govt. of Telangana and outstanding as on 31st January, 2023

Annexure (I) Guarantees issued by the Government as on 31st January 2023 (As per IGAS - I)
(Rs. In Lakhs)

| SI. <br> No. | Nameof the beneficiary sector/class | Name of the body / Institute to whom guarantee given | Max. amount guaranteed | Additions during the year | Deletions (Other than invoked) during the year |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | 2 | 3 | 4 | 5 | 6 |
| AGRICULTURE \& COOPERATION DEPARTMENT |  |  |  |  |  |
| 1 | TS Horticulture Development Corp | NABARD | 35113.00 |  | 13167.00 |
| AHDD\&F DEPARTMENT |  |  |  |  |  |
| 2 | TS Sheep \& Goat Development Co-op. Federation Ltd. | NCDC | 192044.00 |  | 60597.89 |
| 3 | TSDDCFL | NCDC | 23786.00 |  | 5285.71 |
| 4 | Fisheries Co-op. Federation Ltd. | NCDC | 41297.00 |  | 13764.06 |
| ENERGY DEPARTMENT |  |  |  |  |  |
| 5 | TS DISCOMs | BANKS / FINANCIAL INSTITUTIONS | 630000.00 | 255202.00 |  |
| 6 | Telangana State Power Finance Corporation Ltd | BANKS | 291740.00 |  | 223830.00 |
| HOUSING DEPARTMENT |  |  |  |  |  |
| 7 | Telangana State Housing Corporation Ltd. | HUDCO | 743589.00 | 80000.00 | 50454.00 |
| ITE \& C DEPARTMENT |  |  |  |  |  |
| 8 | ITE\&C | BANKS | 25827.00 |  |  |
| INDUSTRIES \& COMMERCE DEPARTMENT |  |  |  |  |  |
| 9 | TSIIC | HUDCO | 40457.00 |  | 14240.41 |
| MA \& UD DEPARTMENT |  |  |  |  |  |
| 10 | HMWSSB | HUDCO | 287286.00 |  | 30587.48 |
| 11 | GHMC | HUDCO | 9750.00 |  | 750.00 |
| 12 | HMRL | BANKS | 21968.00 |  | 1925.00 |
| 13 | TUFIDC | BANKS | 136148.00 |  | 12500.00 |
| PR \& RD DEPARTMENT |  |  |  |  |  |
| 14 | TDWSCL (Mission Bhagiratha) | HUDCO, NABARD, BANKS | 2436438.00 |  | 193671.41 |
| TR \& B DEPARTMENT |  |  |  |  |  |
| 15 | TSRTC | BANKS | 194500.00 |  | 22216.00 |
| 16 | TSRDCL | BANKS | 360257.00 |  | 24050.00 |
| I \& CAD DEPARTMENT |  |  |  |  |  |
| 17 | TSWRIDCL | BANKS \& FINANCIAL INSTITUTIONS | 1341151.00 |  | 45847.15 |
| 18 | KIPCL | BANKS \& FINANCIAL INSTITUTIONS | 6685400.00 |  | 220207.00 |
| HOME DEPARTMENT |  |  |  |  |  |
| 19 | Police Housing Corporation | BANKS \& FINANCIAL INSTITUTIONS | 31500.00 |  | 6000.00 |
|  | GRAND TOTAL |  | 13528251.00 | 335202.00 | 939093.11 |

Note: Government is doing an exercise to decide the risk weightage of each Guarantee of the Corporations / Government Undertakings. Government maintains risk weighted Guarantees as per FRBM Act.

| Outstanding at the end of 31-01-2023 | Tentative risk weighted Outstanding guarantee amount | Risk weight <br> (\%) | Guarantee Commission / Fees |  | Other Material Details |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Received | Receivable |  |
| 7 | 8 | 9 | 10 | 11 | 12 |
| 21946.00 | 10973.00 | 50\% |  |  |  |
| 131446.00 | 6572.00 | 5\% |  |  |  |
| 18500.00 | 925.00 | 5\% |  |  |  |
| 27533.00 | 1377.00 | 5\% |  |  |  |
| 885202.00 | 44260.00 | 5\% |  | 5104.04 |  |
| 67910.00 | 3396.00 | 5\% |  |  |  |
| 773135.00 | 193284.00 | 25\% |  | 1600.00 |  |
| 25827.00 | 1291.00 | 5\% |  |  |  |
| 26217.00 | 1311.00 | 5\% |  |  |  |
| 256699.00 | 12835.00 | 5\% |  |  |  |
| 9000.00 | 450.00 | 5\% |  |  |  |
| 20043.00 | 1002.00 | 5\% |  |  |  |
| 123648.00 | 6182.00 | 5\% |  |  |  |
| 2242767.00 | 1121383.00 | 50\% |  |  |  |
| 172284.00 | 43071.00 | 25\% |  |  |  |
| 336207.00 | 168104.00 | 50\% |  |  |  |
| 1295304.00 | 647652.00 | 50\% |  |  |  |
| 6465193.00 | 1616298.00 | 25\% |  |  |  |
| 25500.00 | 6375.00 | 25\% |  |  |  |
| 12924361.00 | 3886741.00 |  |  | 6704.04 |  |

## APPENDIX - II

## STATEMENT SHOWING THE DEBT POSITION (*)

ABSTRACT

| Description of Loan | Total Public Debt <br> as on 31-03-2022 <br> (Rs. in crores) |
| :--- | ---: |
| Open Market Loans (Table-A) | 242454.85 |
| Loans from the Central Government (Table-B) | 14448.28 * |
| Loans from Autonomous Bodies (Table-C) | 14208.25 |
| Special Securities issued to NSSF of Central Government (Table-D) | 6377.77 |
| Public Debt as on 31-03-2022 | $\mathbf{2}$ |

## * An amount of Rs. 6949.49 crs in lieu of GST compensation which was borrowed by

 Govt. of India is also included
## Note:

The share of Andhra Pradesh State is Rs.33,15.34 lakhs on 01-10-1953 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.

The share of Andhra Pradesh out of the loans raised by the Ex-Hyderabad State is
2. 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 Telangana State in Open Market

| Description of Loan | Amount Raised | $\begin{gathered} \text { Closing } \\ \text { Balance } \\ \text { as on 31.03.2022 } \end{gathered}$ |
| :---: | :---: | :---: |
| OPEN MARKET LOANS | (Rs. Lakhs) | (Rs. Lakhs) |
| (a) Loans Bearing Interest: |  |  |
| 9.20\% A.P.G.S., 2022 | 625,20.00 | 625,20.00 |
| 9.14\% A.P.G.S., 2022 | 312,60.00 | 312,60.00 |
| 9.12\% A.P.G.S., 2022 | 416,80.00 | 416,80.00 |
| 8.86\% A.P.G.S., 2022 | 312,60.00 | 312,60.00 |
| 8.89\% A.P.G.S., 2022 | 312,60.00 | 312,60.00 |
| 8.90\% A.P.G.S., 2022 | 312,60.00 | 312,60.00 |
| 8.84\% A.P.G.S., 2022 | 312,60.00 | 312,60.00 |
| 8.90\% A.P.G.S., 2022 | 312,60.00 | 312,60.00 |
| 8.90\% A.P.G.S., 2022 | 312,60.00 | 312,60.00 |
| 8.91\% A.P.G.S., 2022 | 312,60.00 | 312,60.00 |
| 8.89\% A.P.G.S. 2022 | 312,60.00 | 312,60.00 |
| 8.86\% A.P.G.S. 2022 | 312,60.00 | 312,60.00 |
| 8.80\% A.P.G.S., 2022 | 312,60.00 | 312,60.00 |
| 8.85\% A.P.G.S., 2022 | 312,60.00 | 312,60.00 |
| 8.91\% A.P.G.S., 2022 | 312,60.00 | 312,60.00 |
| 8.91\% A.P.G.S. 2022 | 312,60.00 | 312,60.00 |
| 8.59\% A.P.G.S., 2023 | 833,60.00 | 833,60.00 |
| 8.72\% A.P.G.S., 2023 | 1042,00.00 | 1042,00.00 |
| 8.59\% A.P.G.S., 2023 | 208,40.00 | 208,40.00 |
| 8.64\% A.P.G.S. 2023 | 833,60.00 | 833,60.00 |
| 8.25\% A.P.G.S., 2023 | 416,80.00 | 416,80.00 |
| 7.57\% A.P.G.S., 2023 | 416,80.00 | 416,80.00 |
| 9.84\% A.P.G.S., 2023 | 416,80.00 | 416,80.00 |
| 9.71\% A.P.G.S., 2023 | 750,24.00 | 750,24.00 |
| 9.77\% A.P.G.S., 2023 | 416,80.00 | 416,80.00 |
| 9.55\% A.P.G.S., 2023 | 778,38.98 | 778,38.98 |
| 9.84\% A.P.S.G.S., 2023 | 331,27.26 | 331,27.26 |
| 9.38\% A.P.G.S., 2023 | 505,49.50 | 505,49.50 |
| 9.39\% A.P.G.S., 2023 | 418,83.32 | 418,83.32 |
| 9.52\% A.P.G.S., 2023 | 763,14.00 | 763,14.00 |
| 9.38\% A.P.S.D. Loan, 2024 | 791,92.00 | 791,92.00 |
| 9.26\% A.P.S.D. Loan, 2024 | 625,20.00 | 625,20.00 |
| 9.40\% A.P.S.D. Loan, 2024 | 378,30.44 | 378,30.44 |
| 9.63\% A.P.S.D. Loan, 2024 | 613,86.30 | 613,86.30 |
| 9.84\% A.P.S.D. Loan, 2024 | 466,91.19 | 466,91.19 |
| 9.71\% A.P.S.D. Loan, 2024 | 729,40.00 | 729,40.00 |
| 9.48\% A.P.S.D. Loan, 2024 | 521,00.00 | 521,00.00 |
| 9.40\% A.P.S.D. Loan, 2024 | 833,60.00 | 833,60.00 |
| 9.21\% A.P.S.D. Loan, 2024 | 1250,40.00 | 1250,40.00 |
| 9.18\% A.P.S.D. Loan, 2024 | 833,60.00 | 833,60.00 |
| 9.06\% T.G.S.D. Loan, 2024 | 2000,00.00 | 2000,00.00 |
| 8.89\% T.G.S.D. Loan, 2024 | 800,00.00 | 800,00.00 |
| 8.46\% T.G.S.D. Loan, 2024 | 800,00.00 | 800,00.00 |
| 8.18\% T.G.S.D. Loan, 2024 | 1000,00.00 | 1000,00.00 |
| 8.16\% T.G.S.D. Loan, 2025 | 800,00.00 | 800,00.00 |
| 8.09\% T.G.S.D. Loan, 2025 | 800,00.00 | 800,00.00 |
| 8.08\% T.G.S.D. Loan, 2025 | 1000,00.00 | 1000,00.00 |
| 8.12\% T.G.S.D. Loan, 2025 | 1000,00.00 | 1000,00.00 |
| 8.10\% T.G.S.D. Loan, 2025 | 1000,00.00 | 1000,00.00 |
| 8.33\% T.G.S.D. Loan, 2025 | 1348,20.00 | 1348,20.00 |
| 8.28\% T.G.S.D. Loan, 2025 | 1300,00.00 | 1300,00.00 |
| 8.35\% T.G.S.D. Loan, 2025 | 1500,00.00 | 1500,00.00 |
| 8.31\% T.G.S.D. Loan, 2025 | 1000,00.00 | 1000,00.00 |
| 8.26\% T.G.S.D. Loan, 2025 | 800,00.00 | 800,00.00 |
| 8.24\% T.G.S.D. Loan, 2025 | 1200,00.00 | 1200,00.00 |
| 7.98\% T.G.S.D. Loan, 2025 | 1201,80.00 | 1201,80.00 |
| 8.18\% T.G.S.D. Loan, 2025 | 1000,00.00 | 1000,00.00 |
| 8.19\% T.G.S.D. Loan, 2025 | 500,00.00 | 500,00.00 |
| 8.27\% T.G.S.D. Loan, 2025 | 500,00.00 | 500,00.00 |

## APPENDIX - II (Contd)

TABLE - A
Loans raised by Telangana State in Open Market

| Description of Loan | Amount Raised | $\begin{gathered} \text { Closing } \\ \text { Balance } \\ \text { as on 31.03.2022 } \end{gathered}$ |
| :---: | :---: | :---: |
| OPEN MARKET LOANS | (Rs. Lakhs) | (Rs. Lakhs) |
| 8.31\% T.G.S.D. Loan, 2026 | 1000,00.00 | 1000,00.00 |
| 8.52\% T.G.S.D. Loan, 2026 | 1000,00.00 | 1000,00.00 |
| 8.53\% T.G.S.D. Loan, 2026 | 500,00.00 | 500,00.00 |
| 7.98\% T.S.D. Loan, 2026 | 1500,00.00 | 1500,00.00 |
| 8.00\% T.S.D. Loan, 2026 | 1000,00.00 | 1000,00.00 |
| 8.02\% T.S.D. Loan, 2026 | 1500,00.00 | 1500,00.00 |
| 8.02\% T.S.D. Loan, 2026 | 500,00.00 | 500,00.00 |
| 7.97\% T.S.D. Loan, 2026 | 1500,00.00 | 1500,00.00 |
| 7.85\% T.S.D. Loan, 2026 | 1000,00.00 | 1000,00.00 |
| 7.69\% T.S.D. Loan, 2026 | 500,00.00 | 500,00.00 |
| 7.62\% T.S.D. Loan, 2026 | 1500,00.00 | 1500,00.00 |
| 7.39\% T.S.D. Loan, 2026 | 2000,00.00 | 2000,00.00 |
| 7.16\% T.S.D. Loan, 2026 | 1500,00.00 | 1500,00.00 |
| 7.40\% T.S.D. Loan, 2026 | 3000,00.00 | 3000,00.00 |
| 7.15\% T.S.D. Loan, 2031 | 961,00.00 | 961,00.00 |
| 7.18\% T.S.D. Loan, 2032 | 1500,00.00 | 1500,00.00 |
| 7.65\% T.S.D. Loan, 2032 | 1200,00.00 | 1200,00.00 |
| 7.79\% T.S.D. Loan, 2027 | 1000,00.00 | 1000,00.00 |
| 7.95\% T.S.D. Loan, 2037 | 1000,00.00 | 1000,00.00 |
| 7.66\% T.S.D. Loan, 2037 | 700,00.00 | 700,00.00 |
| 7.70\% T.S.D. Loan, 2037 | 4000,00.00 | 4000,00.00 |
| 7.58\% T.S.D. Loan, 2037 | 1200,00.00 | 1200,00.00 |
| 7.16\% T.S.D. Loan, 2037 | 1800,00.00 | 1800,00.00 |
| 7.22\% T.S.D. Loan, 2032 | 2000,00.00 | 2000,00.00 |
| 7.24\% T.S.D. Loan, 2037 | 1000,00.00 | 1000,00.00 |
| 7.23\% T.S.D. Loan, 2037 | 1000,00.00 | 1000,00.00 |
| 7.32\% T.S.D. Loan, 2032 | 1000,00.00 | 1000,00.00 |
| 7.52\% T.S.D. Loan, 2037 | 1000,00.00 | 1000,00.00 |
| 7.49\% T.S.D. Loan, 2032 | 1100,00.00 | 1100,00.00 |
| 7.67\% T.S.D. Loan, 2037 | 1000,00.00 | 1000,00.00 |
| 7.70\% T.S.D. Loan, 2037 | 1000,00.00 | 1000,00.00 |
| 7.68\% T.S.D. Loan, 2037 | 1200,00.00 | 1200,00.00 |
| 7.79\% T.S.D. Loan, 2032 | 800,00.00 | 800,00.00 |
| 7.83\% T.S.D. Loan, 2038 | 1600,00.00 | 1600,00.00 |
| 8.00\% T.S.D. Loan, 2043 | 600,00.00 | 600,00.00 |
| 8.16\% T.S.D. Loan, 2038 | 1200,00.00 | 1200,00.00 |
| 8.24\% T.S.D. Loan, 2043 | 800,00.00 | 800,00.00 |
| 8.22\% T.S.D. Loan, 2038 | 1200,00.00 | 1200,00.00 |
| 8.10\% T.S.D. Loan, 2043 | 1100,00.00 | 1100,00.00 |
| 7.75\% T.S.D. Loan, 2043 | 2000,00.00 | 2000,00.00 |
| 8.15\% T.S.D. Loan, 2038 | 2000,00.00 | 2000,00.00 |
| 8.22\% T.S.D. Loan, 2038 | 500,00.00 | 500,00.00 |
| 8.50\% T.S.D. Loan, 2043 | 2000,00.00 | 2000,00.00 |
| 8.28\% T.S.D. Loan, 2043 | 1000,00.00 | 1000,00.00 |
| 8.50\% T.S.D. Loan, 2038 | 1250,00.00 | 1250,00.00 |
| 8.42\% T.S.D. Loan, 2043 | 1250,00.00 | 1250,00.00 |
| 8.51\% T.S.D. Loan, 2038 | 500,00.00 | 500,00.00 |
| 8.75\% T.S.D. Loan, 2043 | 1968,00.00 | 1968,00.00 |
| 8.56\% T.S.D. Loan, 2043 | 2000,00.00 | 2000,00.00 |
| 8.60\% T.S.D. Loan, 2038 | 1000,00.00 | 1000,00.00 |
| 8.48\% T.S.D. Loan, 2038 | 1000,00.00 | 1000,00.00 |
| 8.52\% T.S.D. Loan, 2043 | 1000,00.00 | 1000,00.00 |
| 8.52\% T.S.D. Loan, 2043 | 1000,00.00 | 1000,00.00 |
| 8.43\% T.S.D. Loan, 2043 | 1500,00.00 | 1500,00.00 |
| 8.25\% T.S.D. Loan, 2039 | 2000,00.00 | 2000,00.00 |
| 8.33\% T.S.D. Loan, 2044 | 2000,00.00 | 2000,00.00 |
| 8.52\% T.S.D. Loan, 2039 | 750,00.00 | 750,00.00 |
| 8.42\% T.S.D. Loan, 2044 | 1000,00.00 | 1000,00.00 |
| 8.38\% T.S.D. Loan, 2049 | 1022,00.00 | 1022,00.00 |

## APPENDIX - II (Contd)

TABLE - A
Loans raised by Telangana State in Open Market

| Description of Loan | Amount Raised | Closing Balance as on 31.03.2022 |
| :---: | :---: | :---: |
| OPEN MARKET LOANS | (Rs. Lakhs) | (Rs. Lakhs) |
| 8.14\% T.S.D. Loan, 2031 | 1500,00.00 | 1500,00.00 |
| 7.78\% T.S.D. Loan, 2027 | 2500,00.00 | 2500,00.00 |
| 7.61\% T.S.D. Loan, 2027 | 1500,00.00 | 1500,00.00 |
| 7.38\% T.S.D. Loan, 2027 | 1800,00.00 | 1800,00.00 |
| 7.28\% T.S.D. Loan, 2027 | 1000,00.00 | 1000,00.00 |
| 7.05\% T.S.D. Loan, 2027 | 2000,00.00 | 2000,00.00 |
| 7.03\% T.S.D. Loan, 2027 | 1500,00.00 | 1500,00.00 |
| 7.03\% T.S.D. Loan, 2027 | 1000,00.00 | 1000,00.00 |
| 7.11\% T.S.D. Loan, 2027 | 1500,00.00 | 1500,00.00 |
| 7.38\% T.S.D. Loan, 2027 | 1500,00.00 | 1500,00.00 |
| 7.35\% T.S.D. Loan, 2049 | 2000,00.00 | 2000,00.00 |
| 7.35\% T.S.D. Loan, 2054 | 1000,00.00 | 1000,00.00 |
| 7.43\% T.S.D. Loan, 2054 | 2000,00.00 | 2000,00.00 |
| 7.03\% T.S.D. Loan, 2027 | 1000,00.00 | 1000,00.00 |
| 7.11\% T.S.D. Loan, 2027 | 1000,00.00 | 1000,00.00 |
| 7.39\% T.S.D. Loan, 2059 | 324,00.00 | 324,00.00 |
| 7.31\% T.S.D. Loan, 2060 | 2000,00.00 | 2000,00.00 |
| 7.31\% T.S.D. Loan, 2060 | 1000,00.00 | 1000,00.00 |
| 7.39\% T.S.D. Loan, 2059 | 2000,00.00 | 2000,00.00 |
| 7.35\% T.S.D. Loan, 2054 | 3000,00.00 | 3000,00.00 |
| 6.94\% T.S.D. Loan, 2060 | 565,00.00 | 565,00.00 |
| 7.03\% T.S.D. Loan, 2027 | 1285,98.00 | 1285,98.00 |
| 6.94\% T.S.D. Loan, 2060 | 200,00.00 | 200,00.00 |
| 7.99\% T.S.D. Loan, 2030 | 1125,05.00 | 1125,05.00 |
| 7.99\% T.S.D. Loan, 2035 | 235,00.00 | 235,00.00 |
| 7.35\% T.S.D. Loan, 2030 | 823,97.00 | 823,97.00 |
| 6.88\% T.S.D. Loan, 2025 | 1000,00.00 | 1000,00.00 |
| 7.25\% T.S.D. Loan, 2028 | 750,00.00 | 750,00.00 |
| 7.50\% T.S.D. Loan, 2028 | 1000,00.00 | 1000,00.00 |
| 7.65\% T.S.D. Loan, 2030 | 1000,00.00 | 1000,00.00 |
| 6.98\% T.S.D. Loan, 2028 | 1000,00.00 | 1000,00.00 |
| 6.72\% T.S.D. Loan, 2026 | 1000,00.00 | 1000,00.00 |
| 5.82\% T.S.D. Loan, 2024 | 1000,00.00 | 1000,00.00 |
| 6.17\% T.S.D. Loan, 2025 | 1000,00.00 | 1000,00.00 |
| 5.90\% T.S.D. Loan, 2025 | 1000,00.00 | 1000,00.00 |
| 6.24\% T.S.D. Loan, 2026 | 1000,00.00 | 1000,00.00 |
| 6.99\% T.S.D. Loan, 2028 | 2461,20.00 | 2461,20.00 |
| 6.60\% T.S.D. Loan, 2030 | 2000,00.00 | 2000,00.00 |
| 6.64\% T.S.D. Loan, 2050 | 2000,00.00 | 2000,00.00 |
| 6.49\% T.S.D. Loan, 2050 | 1000,00.00 | 1000,00.00 |
| 6.69\% T.S.D. Loan, 2050 | 1500,00.00 | 1500,00.00 |
| 6.52\% T.S.D. Loan, 2050 | 1500,00.00 | 1500,00.00 |
| 6.71\% T.S.D. Loan, 2050 | 1500,00.00 | 1500,00.00 |
| 6.84\% T.S.D. Loan, 2050 | 1500,00.00 | 1500,00.00 |
| 6.94\% T.S.D. Loan, 2050 | 1500,00.00 | 1500,00.00 |
| 6.94\% T.S.D. Loan, 2050 | 1500,00.00 | 1500,00.00 |
| 6.78\% T.S.D. Loan, 2050 | 1500,00.00 | 1500,00.00 |
| 6.80\% T.S.D. Loan, 2050 | 1000,00.00 | 1000,00.00 |
| 6.80\% T.S.D. Loan, 2050 | 1000,00.00 | 1000,00.00 |
| 6.73\% T.S.D. Loan, 2050 | 1572,80.00 | 1572,80.00 |
| 6.74\% T.S.D. Loan, 2050 | 1000,00.00 | 1000,00.00 |
| 6.71\% T.S.D. Loan, 2040 | 1000,00.00 | 1000,00.00 |
| 6.67\% T.S.D. Loan, 2050 | 2000,00.00 | 2000,00.00 |
| 6.69\% T.S.D. Loan, 2040 | 2000,00.00 | 2000,00.00 |
| 6.65\% T.S.D. Loan, 2040 | 1000,00.00 | 1000,00.00 |
| 6.64\% T.S.D. Loan, 2051 | 1000,00.00 | 1000,00.00 |
| 6.62\% T.S.D. Loan, 2041 | 1000,00.00 | 1000,00.00 |

## APPENDIX - II (Contd)

TABLE - A
Loans raised by Telangana State in Open Market

| Description of Loan | Amount Raised | Closing Balance as on 31.03 .2022 |
| :---: | :---: | :---: |
| OPEN MARKET LOANS | (Rs. Lakhs) | (Rs. Lakhs) |
| 6.61\% T.S.D. Loan, 2051 | 1000,00.00 | 1000,00.00 |
| 6.86\% T.S.D. Loan, 2041 | 1000,00.00 | 1000,00.00 |
| 7.00\% T.S.D. Loan, 2051 | 1000,00.00 | 1000,00.00 |
| 7.25\% T.S.D. Loan, 2041 | 1200,00.00 | 1200,00.00 |
| 7.20\% T.S.D. Loan, 2051 | 1050,00.00 | 1050,00.00 |
| 6.89\% T.S.D.Loan, 2051 | 1500,00.00 | 1500,00.00 |
| 6.96\% T.S.D.Loan, 2051 | 1500,00.00 | 1500,00.00 |
| 6.98\% T.S.D.Loan, 2041 | 2000,00.00 | 2000,00.00 |
| 7.05\% T.S.D.Loan, 2041 | 1000,00.00 | 1000,00.00 |
| 7.04\% T.S.D.Loan, 2051 | 2500,00.00 | 2500,00.00 |
| 7.03\% T.S.D.Loan, 2051 | 3000,00.00 | 3000,00.00 |
| 7.06\% T.S.D.Loan, 2041 | 1000,00.00 | 1000,00.00 |
| 7.18\% T.S.D.Loan, 2051 | 1000,00.00 | 1000,00.00 |
| 7.24\% T.S.D.Loan, 2051 | 2000,00.00 | 2000,00.00 |
| 7.17\% T.S.D.Loan, 2041 | 1000,00.00 | 1000,00.00 |
| 7.14\% T.S.D.Loan, 2041 | 1500,00.00 | 1500,00.00 |
| 7.19\% T.S.D.Loan, 2034 | 2000,00.00 | 2000,00.00 |
| 7.05\% T.S.D.Loan, 2035 | 1000,00.00 | 1000,00.00 |
| 7.00\% T.S.D.Loan, 2036 | 1500,00.00 | 1500,00.00 |
| 6.93\% T.S.D.Loan, 2037 | 1000,00.00 | 1000,00.00 |
| 7.09\% T.S.D.Loan, 2040 | 1500,00.00 | 1500,00.00 |
| 7.08\% T.S.D.Loan, 2042 | 2000,00.00 | 2000,00.00 |
| 6.95\% T.S.D.Loan, 2043 | 1000,00.00 | 1000,00.00 |
| 6.96\% T.S.D.Loan, 2045 | 1500,00.00 | 1500,00.00 |
| 7.04\% T.S.D.Loan, 2032 | 2000,00.00 | 2000,00.00 |
| 7.14\% T.S.D.Loan, 2033 | 2000,00.00 | 2000,00.00 |
| 7.18\% T.S.D.Loan, 2033 | 1187,00.00 | 1187,00.00 |
| 7.28\% T.S.D.Loan, 2035 | 3000,00.00 | 3000,00.00 |
| 7.34\% T.S.D.Loan, 2034 | 2000,00.00 | 2000,00.00 |
| 7.37\% T.S.D.Loan, 2036 | 2000,00.00 | 2000,00.00 |
| 7.13\% T.S.D.Loan, 2037 | 1000,00.00 | 1000,00.00 |
| 7.34\% T.S.D.Loan, 2035 | 1000,00.00 | 1000,00.00 |
| 7.13\% T.S.D.Loan, 2034 | 1000,00.00 | 1000,00.00 |
| 7.36\% T.S.D.Loan, 2036 | 1029,00.00 | 1029,00.00 |
| Total (a) | 242454,76.99 | 242454,76.99 |

(b) Open Market Loans not Bearing Interest: (Matured Loans)

| 11.00\% A.P.S.D. Loan, 2001 | 1.57 | 0.00 |
| :---: | :---: | :---: |
| 11.00\% A.P.S.D. Loan, 2002 | 0.46 | 0.46 |
| 12.50\% A.P.S.D. Loan, 2004 | 0.83 | 0.83 |
| 14.00\% A.P.S.D. Loan, 2005 | 4.50 | 4.50 |
| 13.00\% A.P.S.D. Loan, 2007 | 0.16 | 0.16 |
| 11.50\% A.P.S.D. Loan, 2008 | 0.44 | 0.44 |
| 11.50\% A.P.S.D. Loan, 2009 | 1.01 | 1.01 |
| 11.50\% A.P.S.D. Loan, 2010 | 0.02 | 0.02 |
| 11.50\% A.P.S.D. Loan, 2011 | 0.34 | 0.34 |
| 12.00\% A.P.S.D. Loan, 2011 | 0.11 | 0.11 |
| Total (b) | 9.44 | 7.87 |
| Total Open Market Loans (Table - A) (a+b) | 242454,86.43 | 242454,84.86 |

TABLE-B
Details of Loans taken from the Central Government

|  |  |  |  | (Rs. in lakhs) |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Purpose of the Loan | Opening Balance as on 01-04-2021 | Amount Repaid during 2021-22 | Closing Balance as on $31-3-2022$ | Rate of Interest | Period of Repayment | Moratorium |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| (T) Loans sanctioned during 1996-97 |  |  |  |  |  |  |
| Total ( $\mathbf{T}$ ) | 1.74 | 1.74 | 0.00 |  |  |  |
| (U) Loans sanctioned during 1997-98 |  |  |  |  |  |  |
| Total (U) | 11.83 | 5.92 | 5.91 |  |  |  |
| (V) Loans sanctioned during 1998-99 |  |  |  |  |  |  |
| 1. Modernisation of Police Force | 2.62 | 0.87 | 1.75 | 13.00\% | 25 Years |  |
|  | 15.12 | 5.04 | 10.08 | 12.50\% | 25 Years |  |
| Total (V) | 17.74 | 5.91 | 11.83 |  |  |  |
| (W) Loans sanctioned during 1999-2000 |  |  |  |  |  |  |
| 1. Modernisation of Police Force | 3.49 | 0.87 | 2.62 | 12.50\% | 25 Years |  |
| $\left.\begin{array}{llll}\text { 2. Conversion of Grey Hounds training } \\ \text { centre to regional Training Centre }\end{array} \quad 8.33 \quad 2.08\right) 6.25$ |  |  |  | 12.50\% | 25 Years |  |
| Total (W) | 11.82 | 2.95 | 8.87 |  |  |  |
| (X) Loans sanctioned during 2000-01 |  |  |  |  |  |  |
| 1. Modernisation of Police Force | 67.94 | 13.59 | 54.35 | 12.50\% | 25 Years |  |
|  | 23.96 | 4.79 | 19.17 | 12.50\% | 25 Years |  |
|  | 208.27 | 41.65 | 166.62 | 12.50\% | 25 Years |  |
| Total (X) | 300.17 | 60.03 | 240.14 |  |  |  |
| (Y) Loans sanctioned during 2001-02 |  |  |  |  |  |  |
| 1. Modernisation of Police Force | 240.70 | 40.11 | 200.59 | 12.00\% | 25 Years |  |
|  | 145.46 | 24.24 | 121.22 | 12.00\% | 25 Years |  |
| Total (Y) | 386.16 | 64.35 | 321.81 |  |  |  |
| (Z) Loans sanctioned during 2002-03 |  |  |  |  |  |  |
| 1. Modernisation of the State Police Forces | 376.51 | 53.79 | 322.72 | 11.50\% | 25 Years |  |
|  | 94.64 | 13.52 | 81.12 |  |  |  |
| Total (Z) | 471.15 | 67.31 | 403.84 |  |  |  |
| (AB) Loans sanctioned during 2004-05 |  |  |  |  |  |  |
| 1. Block Loans | 17778.66 | 4444.67 | 13333.99 | 9.00\% | 20 Years | 5(50\%) |
| Total (AB) | 17778.66 | 4444.67 | 13333.99 |  |  |  |
| (AC) Loans sanctioned during 2005-06 |  |  |  |  |  |  |
| 1. Block Loans | 6162.10 | 1232.42 | 4929.68 | 9.00\% | 20 Years | 5(50\%) |
| 2. Consolidated Loans | 69624.95 | 29304.41 | 40320.54 | 7.50\% | 20 Years |  |
| Total (AC) | 75787.05 | 30536.83 | 45250.22 |  |  |  |
| (AD) Loans sanctioned during 2006-07 |  |  |  |  |  |  |
| 1. Block Loans | 4124.62 | 687.44 | 3437.18 | 9.00\% | 20 Years | 5(50\%) |
| 2. B2B Loans | 1114.80 | 0 | 1114.80 |  |  |  |
| Total (AD) | 5239.42 | 687.44 | 4551.98 |  |  |  |
| (AE) Loans sanctioned during 2007-08 |  |  |  |  |  |  |
| 1. Block Loans | 3614.86 | 516.41 | 3098.45 | 9.00\% | 20 Years | 5(50\%) |
| 2. B2B Loans | 28409.05 | 0 | 28409.05 |  |  |  |
| Total (AE) | 32023.91 | 516.41 | 31507.50 |  |  |  |
| (AF) Loans sanctioned during 2008-09 |  |  |  |  |  |  |
| 1. Block Loans | 1518.30 | 189.79 | 1328.51 | 9.00\% | 20 Years | 5(50\%) |
| 2. B2B Loans | 13189.89 | 0.00 | 13189.89 |  |  |  |
| Total (AF) | 14708.19 | 189.79 | 14518.40 |  |  |  |


|  |  |  |  |  | (Rs. in lakhs) |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Purpose of the Loan | Opening Balance as on 01-04-2021 | Amount Repaid during 2021-22 | Closing Balance as on $31-3-2022$ | Rate of Interest | Period of Repayment | Moratorium |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| (AG) Loans sanctioned during 2009-10 <br> 1. Block Loans <br> 2. B2B Loans | $\begin{gathered} 1574.83 \\ 33033.84 \end{gathered}$ | $\begin{gathered} 174.98 \\ 0.00 \end{gathered}$ | $\begin{gathered} 1399.85 \\ 33033.84 \end{gathered}$ | 9.00\% | 20 Years | 5(50\%) |
| Total (AG) | 34608.67 | 174.98 | 34433.69 |  |  |  |
| (AH) Loans sanctioned during 2010-11 <br> 1. Block Loans <br> 2. B2B Loans | $\begin{gathered} 128.26 \\ 93288.07 \end{gathered}$ | $\begin{gathered} 12.82 \\ 0.00 \end{gathered}$ | $\begin{gathered} 115.44 \\ 93288.07 \end{gathered}$ | 9.00\% | 20 Years | 5(50\%) |
| Total (AH) | 93416.33 | 12.82 | 93403.51 |  |  |  |
| (AI) Loans sanctioned during 2011-12 <br> 1. Block Loans <br> 2. B2B Loans | $\begin{gathered} 96.06 \\ 113116.77 \end{gathered}$ | $\begin{aligned} & 8.73 \\ & 0.00 \end{aligned}$ | $\begin{gathered} 87.33 \\ 113116.77 \end{gathered}$ | 9.00\% | 20 Years | 5(50\%) |
| Total (AI) | 113212.83 | 8.73 | 113204.10 |  |  |  |
| (AJ) Loans sanctioned during 2012-13 |  |  |  |  |  |  |
| 1. Block Loans | 120.63 | 10.05 | 110.58 | 9.00\% | 20 Years | 5(50\%) |
| 2. B2B Loans | 38258.88 | 0.00 | 38258.88 |  |  |  |
| Total (AJ) | 38379.51 | 10.05 | 38369.46 |  |  |  |
| (AK) Loans sanctioned during 2013-14 |  |  |  |  |  |  |
| 1. B2B Loans | 41365.83 | 0.00 | 41365.83 |  |  |  |
| 2. HBA to AIS Officers | 17.63 | 5.87 | 11.76 | 9.00\% | 10 Years |  |
| Total (AK) | 41383.46 | 5.87 | 41377.59 |  |  |  |
| (AL) Loans sanctioned during 2014-15 |  |  |  |  |  |  |
| 1. B2B Loans (2 months) | 10399.14 | 0.00 | 10399.14 |  |  |  |
| 2. B2B Loans (10 months) i.e. 2nd June to March | 8637.42 | 0.00 | 8637.42 |  |  |  |
| Total (AL) | 19036.56 | 0.00 | 19036.56 |  |  |  |
| (AM) Loans sanctioned during 2015-16 |  |  |  |  |  |  |
| 1. B2B Loans | 91567.46 | 0.00 | 91567.46 |  |  |  |
| Total (AM) | 91567.46 | 0.00 | 91567.46 |  |  |  |
| (AN) Loans sanctioned during 2016-17 |  |  |  |  |  |  |
| 1. B2B Loans | 93074.06 | 0.00 | 93074.06 |  |  |  |
| Total (AN) | 93074.06 | 0.00 | 93074.06 |  |  |  |
| (AO) Loans sanctioned during 2017-18 |  |  |  |  |  |  |
| 1. B2B Loans | 59338.17 | 0.00 | 59338.17 |  |  |  |
| Total (AO) | 59338.17 | 0.00 | 59338.17 |  |  |  |
| (AP) Loans sanctioned during 2018-19 <br> 1. B2B Loans | 18730.25 | 0.00 | 18730.25 |  |  |  |
| Total (AP) | 18730.25 | 0.00 | 18730.25 |  |  |  |
| (AQ) Loans sanctioned during 2019-20 <br> 1. B2B Loans | 13608.67 | 0.00 | 13608.67 |  |  |  |
| Total (AQ) | 13608.67 | 0.00 | 13608.67 |  |  |  |
| (AR) Loans sanctioned during 2020-21 |  |  |  |  |  |  |
| 1. B2B Loans | -19437.06 |  | -19437.06 |  |  |  |
| in lieu of GST Compensation | 238000.00 |  | 238000.00 |  |  |  |
| Special Assistance to State | 35800.00 |  | 35800.00 |  |  |  |
| Total (AR) | 254362.94 |  | 254362.94 |  |  |  |
| OB AS ON 01.04.2022 | 1017456.75 | 36795.80 | 980660.95 |  |  |  |
| (AS) Loans sanctioned during 2021-22 |  |  |  |  |  |  |
| 1. B2B Loans |  | 14195.75 |  |  |  |  |
| in lieu of GST Compensation* | 456949.00 | 0.00 | 456949.00 |  |  |  |
| Special Assistance to State* | 21413.71 | 0.00 | 21413.71 |  |  |  |
| Total (AS) | 478362.71 | 14195.75 | 464166.96 |  |  |  |
| GRAND TOTAL | 1495819.46 | 50991.55 | 1444827.91 |  |  |  |

Note: * Receipts during 2021-22

## APPENDIX - II (Contd.)

Table - C
Loans from Autonomous Bodies
(Rs. in lakhs)

[^0]Table - D
Special Securities Issued to NSSF of Central Government

| Name of the Institution | Opening <br> Balance <br> as on <br> $\mathbf{0 1 . 0 4 . 2 0 2 1}$ | Loans <br> received <br> during <br> $\mathbf{2 0 2 1 - 2 2}$ | RepaymentsClosing <br> made during <br> $\mathbf{2 0 2 1 - 2 2}$ <br> Balance <br> as on <br> ash.03.2022 <br> 1. Special Securities Issued to NSSF of Central Govt.$\quad 720506.76$ | 0.00 |
| :---: | :---: | :---: | :---: | :---: |
| Total - Table D | $\mathbf{7 2 0 5 0 6 . 7 6}$ | $\mathbf{0 . 0 0}$ | $\mathbf{8 2 7 3 0 . 2 6}$ | $\mathbf{6 3 7 7 7 6 . 5 0}$ |


[^0]:    * Repayments received without corresponding credit remittances

