



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

**Statement of Government Guarantees and  
Debt position**

**VOLUME V/2**

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

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*Minister for Finance*

## **PREFACE**

**This volume titled 'Annexures to Budget for 2022-23 contains information on guarantees given by the State Government and its debt position.**

## **CONTENTS**

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## Annexure (I) Guarantees issued by the Government as on 31st January 2022 (As per IGAS - I)

(Rs. In Lakhs)

Sl. No.	Name of 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
<b>AGRICULTURE &amp; COOPERATION DEPARTMENT</b>					
1	TS Horticulture Development Corp	NABARD	52667.00		17554.00
<b>AHDD&amp;F DEPARTMENT</b>					
2	TS Sheep & Goat Development Co-op. Federation Ltd.	NCDC	229291.00		37247.00
3	TSDDCFL	NCDC	29071.00		5285.00
4	Fisheries Co-op. Federation Ltd.	NCDC	46395.00		5098.00
<b>ENERGY DEPARTMENT</b>					
5	TS DISCOMs		630000.00		
6	Telangana State Power Finance Corporation Ltd	BANKS	292200.00		460.00
<b>HOUSING DEPARTMENT</b>					
7	Telangana State Housing Corporation Ltd.	BANKS	799011.00	65907.00	121329.00
<b>ITE &amp; C DEPARTMENT</b>					
8	ITE&C	BANKS	5724.00	20103.00	
<b>INDUSTRIES &amp; COMMERCE DEPARTMENT</b>					
9	TSIIC	HUDCO	161957.00		121500.00
<b>MA &amp; UD DEPARTMENT</b>					
10	HMWSSB	HUDCO	347257.00	169143.00	229114.00
11	GHMC	HUDCO	52412.00		42662.00
12	HMRL	BANKS	21968.00		
13	TUFIDC	BANKS	77847.00	72153.00	13852.00
<b>PR &amp; RD DEPARTMENT</b>					
14	TDWSCL (Mission Bhagiratha)	HUDCO, NABARD, BANKS	2500622.00	283224.00	347408.00
<b>TR &amp; B DEPARTMENT</b>					
15	TSRTC	BANKS	127721.00	66779.00	
16	TSRDCL	BANKS	376155.00	43845.00	59743.00
<b>I &amp; CAD DEPARTMENT</b>					
17	TSWRIDCL	BANKS & FINANCIAL INSTITUTIONS	1109585.00	231566.00	
18	KIPCL	BANKS & FINANCIAL INSTITUTIONS	3605677.00	3092223.00	12500.00
<b>HOME DEPARTMENT</b>					
19	Police Housing Corporation	BANKS & FINANCIAL INSTITUTIONS	35111.00		3611.00
<b>GRAND TOTAL</b>			<b>10500671.00</b>	<b>4044943.00</b>	<b>1017363.00</b>

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 31-01-2022	Tentative risk weighted Outstanding guarantee amount	Risk weight (%)	Guarantee Commission / Fees		Other Material Details
			Received	Receivable	
7	8	9	10	11	12
35113.00	17557.00	50%			
192044.00	9602.00	5%			
23786.00	1189.00	5%			
41297.00	2065.00	5%			
630000.00	31500.00	5%			
291740.00	14587.00	5%			
743589.00	185897.00	25%			
25827.00	1291.00	5%			
40457.00	2023.00	5%			
287286.00	14364.00	5%			
9750.00	488.00	5%			
21968.00	1098.00	5%			
136148.00	6807.00	5%			
2436438.00	1218219.00	50%			
194500.00	48625.00	25%			
360257.00	180129.00	50%			
1341151.00	670576.00	50%			
6685400.00	1671350.00	25%			
31500.00	7875.00	25%			
<b>13528251.00</b>	<b>4085242.00</b>				

## APPENDIX - II

### STATEMENT SHOWING THE DEBT POSITION (\*)

#### ABSTRACT

Description of Loan	Total Public Debt as on 31-03-2021 (Rs. crores)
Open Market Loans (Table-A)	203199.26
Loans from the Central Government (Table-B)	7794.57
Loans from Autonomous Bodies (Table-C)	13974.51
Special Securities issued to NSSF of Central Government (Table-D)	7205.07
Public Debt as on 31-03-2021	<b>232173.41</b>

Note:

1. 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.
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 Telangana State in Open Market**

Description of Loan	Amount Raised	Amount outstanding as on 31.03.2021
<b>OPEN MARKET LOANS</b>		
(Rs. Lakhs)		
<b>(a) Loans Bearing Interest:</b>		
8.47% A.P.G.S., 2021	500,16.00	500,16.00
8.67% A.P.G.S., 2021	416,80.00	416,80.00
8.60% A.P.G.S., 2021	416,80.00	416,80.00
8.66% A.P.G.S., 2021	750,24.00	750,24.00
8.56% A.P.G.S., 2021	833,60.00	833,60.00
8.63% A.P.G.S., 2021	833,60.00	833,60.00
8.90% A.P.G.S., 2021	677,12.49	677,12.49
9.04% A.P.G.S., 2021	156,47.51	156,47.51
9.17% A.P.G.S., 2021	416,80.00	416,80.00
9.25% A.P.G.S., 2021	208,40.00	208,40.00
8.72% A.P.G.S., 2022	416,80.00	416,80.00
8.71% A.P.G.S., 2022	416,80.00	416,80.00
8.97% A.P.G.S., 2022	416,80.00	416,80.00
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

**APPENDIX - II (Contd)**

**TABLE - A**

**Loans raised by Telangana State in Open Market**

Description of Loan	Amount Raised	Amount outstanding as on 31.03.2021
<b>OPEN MARKET LOANS</b>	(Rs. Lakhs)	(Rs. Lakhs)
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
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% 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
8.1% 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
8.5% T.S.D. Loan, 2043	2000,00.00	2000,00.00
8.28% T.S.D. Loan, 2043	1000,00.00	1000,00.00
8.5% 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



**APPENDIX - II (Contd)**  
**TABLE - A**  
**Loans raised by Telangana State in Open Market**

Description of Loan	Amount Raised	Amount outstanding as on 31.03.2021
<b>OPEN MARKET LOANS</b>		
	(Rs. Lakhs)	(Rs. Lakhs)
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
8.6% 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
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

## APPENDIX - II (Contd)

## TABLE - A

## Loans raised by Telangana State in Open Market

Description of Loan	Amount Raised	Amount outstanding as on 31.03.2021
<b>OPEN MARKET LOANS</b>		
	(Rs. Lakhs)	(Rs. Lakhs)
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
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
7.0% T.S.D. Loan, 2051	1000,00.00	1000,00.00
7.25% T.S.D. Loan, 2041	1200,00.00	1200,00.00
7.2% T.S.D. Loan, 2051	1050,00.00	1050,00.00
Total (a)	203199,16.99	203199,16.99
<b>(b) Open Market Loans not Bearing Interest: (Matured Loans)</b>		
9% A.P.S.D. Loan, 1999	1.27	0.00
11% A.P.S.D. Loan, 2001	1.57	1.57
11% A.P.S.D. Loan, 2002	0.46	0.46
12.5% A.P.S.D. Loan, 2004	0.83	0.83
14% 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% A.P.S.D. Loan, 2011	0.11	0.11
Total (b)	10.71	9.44
Total Open Market Loans (Table - A) (a+b)	203199,27.70	203199,26.43

**APPENDIX II- (Contd.)**

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

Purpose of the Loan	Opening	Amount	Closing	Rate of	<i>(Rs. in lakhs)</i> Period of	
	Balance as on 01-04-2020	Repaid during 2020-21	Balance as on 31-3-2021	Interest		
(1)	(2)	(3)	(4)	(5)	(6)	
<b>(S) Loans sanctioned during 1995-96</b>						
1. Modernisation of Police Force	2.58	2.58	0.00	13.00%	25 Years	
2. Housing Loan to repatriates from Burma under the pattern scheme	0.11	0.11	0.00	12.00%	25 Years	
<b>Total (S)</b>	<b>2.69</b>	<b>2.69</b>	<b>0.00</b>			
<b>(T) Loans sanctioned during 1996-97</b>						
1. Modernisation of Police Force	3.49	1.75	1.74	13.00%	25 Years	
<b>Total (T)</b>	<b>3.49</b>	<b>1.75</b>	<b>1.74</b>			
<b>(U) Loans sanctioned during 1997-98</b>						
1. Modernisation of Police Force	17.75	5.92	11.83	13.00%	25 Years	
<b>Total (U)</b>	<b>17.75</b>	<b>5.92</b>	<b>11.83</b>			
<b>(V) Loans sanctioned during 1998-99</b>						
1. Modernisation of Police Force	3.50	0.88	2.62	13.00%	25 Years	
	20.17	5.04	15.13	12.50%	25 Years	
<b>Total (V)</b>	<b>23.67</b>	<b>5.92</b>	<b>17.75</b>			
<b>(W) Loans sanctioned during 1999-2000</b>						
1. Modernisation of Police Force	4.37	0.87	3.50	12.50%	25 Years	
2. Conversion of Grey Hounds training centre to regional Training Centre	10.42	2.09	8.33	12.50%	25 Years	
<b>Total (W)</b>	<b>14.79</b>	<b>2.96</b>	<b>11.83</b>			
<b>(X) Loans sanctioned during 2000-01</b>						
1. Modernisation of Police Force	81.52	13.59	67.93	12.50%	25 Years	
	28.77	4.79	23.98	12.50%	25 Years	
	249.92	41.65	208.27	12.50%	25 Years	
<b>Total (X)</b>	<b>360.21</b>	<b>60.03</b>	<b>300.18</b>			
<b>(Y) Loans sanctioned during 2001-02</b>						
1. Modernisation of Police Force	280.81	40.11	240.70	12.00%	25 Years	
	169.71	24.25	145.46	12.00%	25 Years	
<b>Total (Y)</b>	<b>450.52</b>	<b>64.36</b>	<b>386.16</b>			
<b>(Z) Loans sanctioned during 2002-03</b>						
1. Modernisation of the State Police Forces	430.28	53.78	376.50	11.50%	25 Years	
	108.16	13.52	94.64			
<b>Total (Z)</b>	<b>538.44</b>	<b>67.30</b>	<b>471.14</b>			
<b>(AB) Loans sanctioned during 2004-05</b>						
1. Block Loans	22223.33	4444.67	17778.66	9.00%	20 Years	5(50%)
<b>Total (AB)</b>	<b>22223.33</b>	<b>4444.67</b>	<b>17778.66</b>			
<b>(AC) Loans sanctioned during 2005-06</b>						
1. Block Loans	7394.51	1232.42	6162.09	9.00%	20 Years	5(50%)
2. Consolidated Loans	98929.36	29304.41	69624.95	7.50%	20 Years	
<b>Total (AC)</b>	<b>106323.87</b>	<b>30536.83</b>	<b>75787.04</b>			
<b>(AD) Loans sanctioned during 2006-07</b>						
1. Block Loans	4812.05	687.43	4124.62	9.00%	20 Years	5(50%)
2. B2B Loans	1114.80	0	1114.80			
<b>Total (AD)</b>	<b>5926.85</b>	<b>687.43</b>	<b>5239.42</b>			
<b>(AE) Loans sanctioned during 2007-08</b>						
1. Block Loans	4131.27	516.41	3614.86	9.00%	20 Years	5(50%)
2. B2B Loans	28409.05	0	28409.05			
<b>Total (AE)</b>	<b>32540.32</b>	<b>516.41</b>	<b>32023.91</b>			

(Rs. in lakhs)

Purpose of the Loan	Opening Balance as on 01-04-2020	Amount Repaid during 2020-21	Closing Balance as on 31-3-2021	Rate of Interest	Period of Repayment	
(1)	(2)	(3)	(4)	(5)	(6)	
<b>(AF) Loans sanctioned during 2008-09</b>						
1. Block Loans	1708.08	189.79	1518.29	9.00%	20 Years	5(50%)
2. B2B Loans	13189.89	0.00	13189.89			
<b>Total (AF)</b>	<b>14897.97</b>	<b>189.79</b>	<b>14708.18</b>			
<b>(AG) Loans sanctioned during 2009-10</b>						
1. Block Loans	1749.82	174.98	1574.84	9.00%	20 Years	5(50%)
2. B2B Loans	33033.84	0.00	33033.84			
<b>Total (AG)</b>	<b>34783.66</b>	<b>174.98</b>	<b>34608.68</b>			
<b>(AH) Loans sanctioned during 2010-11</b>						
1. Block Loans	141.07	12.82	128.25	9.00%	20 Years	5(50%)
2. B2B Loans	93288.07	0.00	93288.07			
<b>Total (AH)</b>	<b>93429.14</b>	<b>12.82</b>	<b>93416.32</b>			
<b>(AI) Loans sanctioned during 2011-12</b>						
1. Block Loans	104.80	8.73	96.07	9.00%	20 Years	5(50%)
2. B2B Loans	113116.77	0.00	113116.77			
<b>Total (AI)</b>	<b>113221.57</b>	<b>8.73</b>	<b>113212.84</b>			
<b>(AJ) Loans sanctioned during 2012-13</b>						
1. Block Loans	130.69	10.05	120.64	9.00%	20 Years	5(50%)
2. B2B Loans	38258.88	0.00	38258.88			
<b>Total (AJ)</b>	<b>38389.57</b>	<b>10.05</b>	<b>38379.52</b>			
<b>(AK) Loans sanctioned during 2013-14</b>						
1. B2B Loans	41365.83	0.00	41365.83			
2. HBA to AIS Officers	23.51	5.88	17.63	9.00%	10 Years	
<b>Total (AK)</b>	<b>41389.34</b>	<b>5.88</b>	<b>41383.46</b>			
<b>(AL) Loans sanctioned during 2014-15</b>						
1. B2B Loans (2 months) April & May	10399.14	0.00	10399.14			
2. B2B Loans (10 months) i.e. 2nd June to 31 March	8637.42	0.00	8637.42			
<b>Total (AL)</b>	<b>19036.56</b>	<b>0.00</b>	<b>19036.56</b>			
<b>(AM) Loans sanctioned during 2015-16</b>						
1. B2B Loans	91567.46	0.00	91567.46			
<b>Total (AM)</b>	<b>91567.46</b>	<b>0.00</b>	<b>91567.46</b>			
<b>(AN) Loans sanctioned during 2016-17</b>						
1. B2B Loans	93074.06	0.00	93074.06			
<b>Total (AN)</b>	<b>93074.06</b>	<b>0.00</b>	<b>93074.06</b>			
<b>(AO) Loans sanctioned during 2017-18</b>						
1. B2B Loans	59338.17	0.00	59338.17			
<b>Total (AO)</b>	<b>59338.17</b>	<b>0.00</b>	<b>59338.17</b>			
<b>(AP) Loans sanctioned during 2018-19</b>						
1. B2B Loans	18730.25	0.00	18730.25			
<b>Total (AP)</b>	<b>18730.25</b>	<b>0.00</b>	<b>18730.25</b>			
<b>(AQ) Loans sanctioned during 2019-20</b>						
1. B2B Loans	13608.67	0.00	13608.67			
<b>Total (AQ)</b>	<b>13608.67</b>	<b>0.00</b>	<b>13608.67</b>			
<b>Total</b>	<b>799892.35</b>	<b>36798.52</b>	<b>763093.83</b>			
<b>(AQ) Loans sanctioned during 2020-21</b>						
1. B2B Loans		12171.24	-7265.81			
			<b>35800.00</b>			
			<b>28534.19</b>			
<b>GRAND TOTAL</b>	<b>799892.35</b>	<b>48969.76</b>	<b>779456.78</b>			



**APPENDIX - II (Contd.)**

**Table - C**

Loans from Autonomous Bodies

*(Rs. in lakhs)*

Name of the Institution - MH 6003	Opening Balance as on 01.04.2020	Loans received during 2020-21	Repayments during 2020-21	Closing Balance as on 31.03.2021
1. Life Insurance Corporation of India -MnH 103	6052.51	0.00	1155.24	4897.27
2. General Insurance Corporation - MnH 104	1552.78	0.00	439.79	1112.99
3. National Bank for Agriculture and Rural Development-105	486226.18	67674.73	72678.34	481222.57
4. Compensation and other Bonds 106	892296.78	0.00	0.00	892296.78
5. National Co-operative Development Corporation-108	7534.51	626.57	1560.80	6600.28
6. Loans from other Institutions 109				
1. REC -SH (06)	733.24	0.00	0.00	733.24
2. Oil Industries Development Board -SH(07)	20.84	0.00	0.00	20.84
3. Loans from Telangana TRANSCO Bonds -SH(12) *	-18866.64	0.00	0.00	-18866.64
4. Loans from Power Finance Corporation-SH(13)*	-14890.00	0.00	35260.00	-50150.00
5. Loans from SBH SH(16)	35618.66	0.00	4917.43	30701.23
6. Loans from TSSRRDA(HUDCO) -SH (17)	961.73	0.00	101.78	859.95
7. Loan from TSSWSM -SH(18)	-2550.14	0.00	359.04	-2909.18
8. Loans from TS Road Development Corporation	2286.29	0.00	472.44	1813.85
9. Loans from Andhra Bank -SH (23)	53980.00	0.00	4862.17	49117.83
7 Ways and Means Advances - MnH 110	0.00	6945390.11	6945390.11	0.00
<b>Total - Table C</b>	<b>1450956.74</b>	<b>7013691.41</b>	<b>7067197.14</b>	<b>1397451.01</b>

\* Repayments received without corresponding credit remittances

**Table - D**

Special Securities Issued to NSSF of Central Government

*(Rs. in lakhs)*

Name of the Institution	Opening Balance as on 01.04.2020	Loans received during 2020-21	Repayments during 2020-21	Closing Balance as on 31.03.2021
1. Special Securities Issued to NSSF of Central Govt.	803237.02	0.00	82730.26	720506.76
<b>Total - Table D</b>	<b>803237.02</b>	<b>0.00</b>	<b>82730.26</b>	<b>720506.76</b>