Description of Debt

Balance as on

Balance allocated

to Telangana

Additions during

Discharges during

Balance as on

Net Increase(+)/Decrease(-) Amount Per cent

Interest paid

1. **Public Debt-**

01 April 2023

during

the year

the year

the year

31 March 2024

( in Lakh)



6003 Internal Debt of the State Government

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 101 Market Loans | | 2,74,26,884.86 . . . 49,61,800.42 | | | 9,34,117.45 | 3,14,54,567.83 | 40,27,682.97 | 14.69 | 21,56,721.78 |
| 103 Loans from Life Insurance Corporation | | 3,609.10 . . . . . . | | | 583.12 | 3,025.98 | (-)583.12 | (-)16.16 | 161.97 |
| of India | |  | | |  |  |  |  |  |
| 104 Loans from General Insurance | | 738.58 . . . . . . | | | . . . | 738.58 | . . . | . . . | 31.50 |
| Corporation of India | |  | | |  |  |  |  |  |
| 105 Loans from the National Bank for | | 5,52,623.63 . . . 91,022.46 | | | 98,903.45 | 5,44,742.64 | (-)7,880.99 | (-)1.43 | 22,762.40 |
| Agricultural and Rural Development | |  | | |  |  |  |  |  |
| 106 Compensation and other Bonds | | 8,03,067.49 . . . . . . | | | 89,233.09 | 7,13,834.40 | (-)89,233.09 | (-)11.11 | 64,001.19 |
| 108 Loans from National Co-operative | | 5,026.91 . . . . . . | | | 734.51 | 4,292.40 | (-)734.51 | (-)14.61 | 159.54 |
|  | Development Corporation | **(-)697.20** |  |  |  | **(-)697.20 (2)** | |  |  |
| 109 | Loans from other Institutions | (-)34,048.40 | . . . | . . . | 13,108.35 | (-)47,156.75(1)(-)13,108.35 | | 38.50 | 4,487.84 |
|  |  | **(-)8,819.90** |  |  |  | **(-)8,819.90 (2)** | |  |  |
| 110 Ways and Means Advances from the | | . . . . . . 98,09,748.54 | | | 97,09,786.54 | 99,962.00 | 99,962.00 | . . . | 13,525.00 |
| Reserve Bank of India | |  | | |  |  |  |  |  |
| 111 Special Securities issued to National | | 5,55,046.25 . . . . . . | | | 82,730.26 | 4,72,315.99 | (-)82,730.26 | (-)14.91 | 53,261.44 |
| Small Savings Fund of Central | |  | | |  |  |  |  |  |
| Government | |  | | |  |  |  |  |  |
| **Total-6003 Internal Debt of the State** | | 2,93,12,948.42 | . . . | 1,48,62,571.42 | 1,09,29,196.77 | 3,32,46,323.07 39,33,374.65 | | 13.42 23,15,112.66 | |
| **Government** | | **(-)9,517.10** |  |  |  | **(-)9,517.10** | |  | |

* 1. Minus balance is due to non-receipt of credits relating to TRANSCO Bonds (<422.47 crore) and Power Finance Corporation (<501.50 crore), but repayments made through 6003-109 (<923.97 crore) and overpayment of HUDCO loan (<34.24 crore) to the end of year 2023-24.
  2. Minus balance is due to non-apportionment of Opening Balance between Telangana and Andhra Pradesh.

Description of Debt

Balance as on

Balance allocated

to Telangana

Additions during

Discharges during

Balance as on

Net Increase(+)/Decrease(-) Amount Per cent

Interest paid

01 April 2023

during

the year

the year

the year

31 March 2024

( in Lakh)



6004 Loans and Advances from the Central Government

01 Non-Plan Loans

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 115 | Loans for Modernisation of Police | 786.78 . . . . . . | 201.45 | 585.33 | (-)201.45 (-)25.60 | 94.23 |
| 201 | Force  House Building Advances | 5.88 . . . . . . | 5.88 | . . . | (-)5.88 (-)100.00 | . . . |

277

Educational Loans

. . .

175.52

. . .

. . .

. . .

. . .

175.52

. . .

. . .

. . .

Total- 01

792.66

. . .

. . .

207.33

585.33

(-)207.33

(-)26.16

94.23

175.52 175.52

02

101

Loans for State Plan/Union territory Plan Schemes

Block Loans

5,08,788.35

. . .

. . .

21,246.81

4,87,541.54

(-)21,246.81

(-)4.18

1,850.73

105

State Plan Loan Consolidated in terms of Recommendation of the 12th Finance Commission

11,016.13

. . .

. . .

11,016.13

. . .

(-)11,016.13 (-)100.00

8,763.57

Total- 02

5,19,804.48

. . .

. . .

32,262.94

4,87,541.54

(-)32,262.94

(-)6.21

10,614.30

03

288

328

Loans for Central Plan Schemes

Relief and Rehabilitation of displaced persons and repatriates

Mining & Metallurgical Industries-Iron and Steel

. . .

6.46

. . .

352.66

. . .

. . .

. . .

. . .

. . .

. . .

. . .

6.46

. . .

352.66

. . .

. . .

. . .

. . .

. . .

. . .

Description of Debt

Balance as on

Balance allocated

to Telangana

Additions during

Discharges

during

Balance as on

Net Increase(+)/Decrease(-) Amount Per cent

Interest paid

01 April 2023

during

the year

the year

the year

31 March 2024

( in Lakh)



6004 Loans and Advances from the Central Government

Total- 03

. . .

359.12

. . .

. . .

. . .

. . .

359.12

. . .

. . .

. . .

04

298

Loans for Centrally Sponsored Plan Schemes

Co-operation

. . .

0.02

. . .

. . .

. . .

. . .

0.02

. . .

. . .

. . .

Total- 04

. . .

0.02

. . .

. . .

. . .

. . .

0.02

. . .

. . .

. . .

07 Pre-1984-85 Loans

|  |  |  |  |
| --- | --- | --- | --- |
| 101 | Rehabilitation of Displaced Persons, | . . . . . . . . . . . . . . . . . . . . . | . . . |
| 102 | Repatriates etc.  National Loan Scholarship Scheme | **128.71 128.71**  . . . . . . . . . . . . . . . . . . . . . | . . . |
| 109 | Rehabilitation of Gold Smiths | **643.98 643.98**  . . . . . . . . . . . . . . . . . . . . . | . . . |

Total- 07

100.79

. . .

873.48

. . .

. . .

. . .

100.79

. . .

873.48

. . .

. . .

. . .

Description of Debt

Balance as on

Balance allocated

to Telangana

Additions during

Discharges

during

Balance as on

Net Increase(+)/Decrease(-) Amount Per cent

Interest paid

6004

01 April 2023

Loans and Advances from the Central Government



during

the year

the year

the year

31 March 2024

( in Lakh)

09 Other Loans for State/Union Territory with Legislature Schemes

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 101 | Block Loans | 11,22,755.46 . . . 1,94,833.84 . . . 13,17,589.30 | 1,94,833.84 | 17.35 | . . . |
|  | **Total- 09** | 11,22,755.46 . . . 1,94,833.84 . . . 13,17,589.30 | 1,94,833.84 | 17.35 | . . . |

Total-6004 Loans and Advances from the Central Government

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 16,43,352.60 . . . 1,94,833.84 | 32,470.27 | 18,05,716.17 | 1,62,363.57 | 9.88 | 10,708.53 |
| **1,408.14** |  | **1,408.14** |  |  |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Total-E Public Debt** |  | 3,09,56,301.02 . . . 1,50,57,405.26 | 1,09,61,667.04 | 3,50,52,039.24 | 40,95,738.22 | 13.23 | 23,25,821.19 |
|  |  | **(-)8,108.96** |  | **(-)8,108.96** |  |  |  |
| **Small Savings, Provident Funds,etc-** |  |  |  |  |  |  |  |
| **Provident Funds-** |  |  |  |  |  |  |  |
| **State Provident Fund** |  | 8,11,078.51 **. . .** 1,99,859.21 | 1,20,837.22 | 8,90,100.50  **. . .** | 79,021.99 | 9.74 | 52,650.16 |
| **Total-b Provident Funds** |  | 8,11,078.51 . . . 1,99,859.21 | 1,20,837.22 | 8,90,100.50 | 79,021.99 | 9.74 | 52,650.16 |
| **Other Accounts-** |  |  |  |  |  |  |  |
| **Insurance and Pension Funds** |  | 6,85,095.95 **. . .** 1,46,962.87 | 35,999.93 | 7,96,058.89  **. . .** | 1,10,962.94 | 16.20 | 48,420.31 |

I.

(b) 8009

(c) 8011

Total-c Other Accounts

Total-I Small Savings, Provident Funds,etc

6,85,095.95

14,96,174.46

. . .

. . .

1,46,962.87

3,46,822.08

35,999.93

1,56,837.15

7,96,058.89

16,86,159.39

1,10,962.94

1,89,984.93

16.20

12.70

48,420.31

1,01,070.47

Description of Debt

Balance as on

Balance allocated

to Telangana

Additions during

Discharges during

Balance as on

Net Increase(+)/Decrease(-) Amount Per cent

Interest paid

01 April 2023

during

the year

the year

the year

31 March 2024

(-)15,655.24

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **J. Reserve Funds** | | | |  | | |  |  |  | **(** **in Lakh)** | |
| **(a) Reserve Funds bearing Interest-** | | | |  | | |  |  |  |  |  |
| **8121 General and Other Reserve Funds** | | | | 1,98,915.43 **. . .** 97,148.05 | | | 37,319.41 | 2,58,744.07  **. . .** | 59,828.64 | 30.08 | . . . |
| **Total-a Reserve Funds bearing Interest** | | | | 1,98,915.43 . . . 97,148.05 | | | 37,319.41 | 2,58,744.07 | 59,828.64 | 30.08 | . . . |
| **(b) Reserve Funds not bearing Interest-** | | | |  | | |  |  |  |  |  |
| **8222 Sinking Funds** | | | | 4,046.73 **. . .** 1,15,890.84 | | | 1,15,890.84 | 4,046.73  **. . .** | . . . | . . . | . . . |
| **8229 Development and Welfare Funds** | | | | 1,44,597.49 **. . .** 19.51 | | | . . . | 1,44,617.00  **. . .** | 19.51 | 0.01 | . . . |
| **8235 General and other Reserve Funds** | | | | 11,258.18 **. . .** 23,819.46 | | | 22,919.84 | 12,157.80  **. . .** | 899.62 | 7.99 | . . . |
|  | **Total-b Reserve Funds not bearing Interest** |  | 1,59,902.40 . . . 1,39,729.81 | | | | 1,38,810.68 | 1,60,821.53 | 919.13 | 0.57 | . . . |
|  | **Total-J Reserve Fund** |  | 3,58,817.83 . . . 2,36,877.86 | | | | 1,76,130.09 | 4,19,565.60 | 60,747.77 | 16.93 | . . . |
| **K.** | **Deposits and Advances-** |  |  | | | |  |  |  |  |  |
| **(a)** | **Deposits bearing Interest-** |  |  | | | |  |  |  |  |  |
| **8338** | **Deposits of Local Funds** | 2,94,563.02  **(-)15,655.24** | | | **. . .** | 1,92,567.60 | 1,52,376.12 | 3,34,754.50  **(I)** | 40,191.48 | 13.64 | . . . |

(1) Minus balance is due to non-apportionment of Opening balance between Telangana and Andhra Pradesh

Description of Debt

Balance as on

Balance allocated

to Telangana

Additions during

Discharges during

Balance as on

Net Increase(+)/Decrease(-) Amount Per cent

Interest paid

01 April 2023

during

the year

the year

the year

31 March 2024

( in Lakh)



(a) 8342

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Deposits bearing Interest-** |  | | | | | | |
| **Other Deposits** |  | 1,20,333.27 **. . .** 2,44,348.75 | 2,01,718.67 | 1,62,963.35 | 42,630.08 | 35.43 | 125.22 |
|  |  | **35,847.77** |  | **35,847.77** |  |  |  |
| **Total-a Deposits bearing Interest** |  | 4,14,896.29 . . . 4,36,916.35 | 3,54,094.79 | 4,97,717.85 | 82,821.56 | 19.96 | 125.22 |
|  |  | **20,192.53** |  | **20,192.53** |  |  |  |
| **Deposits not bearing Interest-** |  |  |  |  |  |  |  |
| **Civil Deposits** |  | 5,27,054.15 **. . .** 48,89,830.92 | 44,22,239.39 | 9,94,645.68 | 4,67,591.53 | 88.72 | . . . |
|  |  | **2,04,570.16** |  | **2,04,570.16** |  |  |  |
| **Deposit of Local Funds** |  | 12,75,997.10 **. . .** 13,53,823.46 | 12,16,828.59 | 14,12,991.97 | 1,36,994.87 | 10.74 | . . . |
| **Other Deposits** | | **(-)9,914.74**  6,19,394.07 **. . .** 7,41,242.02 | 10,57,307.77 | **(-)9,914.74 (I)**  3,03,328.32(-)3,16,065.75 | | (-)51.03 | . . . |
|  | | **2,35,519.09** |  | **2,35,519.09** | |  |  |
| **Total-b Deposits not bearing Interest** | | 24,22,445.32 . . . 69,84,896.40 | 66,96,375.75 | 27,10,965.97 | 2,88,520.65 | 11.91 | . . . |
|  | | **4,30,174.51** |  | **4,30,174.51** |  |  |  |

(b) 8443

8448

8449

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Total-K Deposits** 28,37,341.61 . . . 74,21,812.75 | | | 70,50,470.54 | 32,08,683.82 | 3,71,342.21 | 13.09 | 125.22 |
| **4,50,367.04** | | |  | **4,50,367.04** |  |  |  |
| **Total-Public 'ebt and other** | 3,56,48,634.92 | . . . 2,30,62,917.95 1,83,45,104.82 | | 4,03,66,448.05 | 47,17,813.13 | 13.23 | 24,27,016.88 |
| **Liabilities** | **4,42,258.08** |  | | **4,42,258.08** |  |  |  |

(1) Minus balance is due to non-apportionment of Opening balance between Telangana and Andhra Pradesh.

# (b) Maturity Profile

1. **Maturity Profile of Internal Debt payable in Domestic currency (MH-6003)**

***(� in lakh)***

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Market** |  | **Compen- sation and** | **Ways**  **and Means** | **Spl. Securities issued to NSSF**  **of Central** | **Loans from** | **Loans from other**  **Institutions** |  |
| **Loans** | **LIC GIC NABARD** | **other Bonds** | **Advances** | **Government** | **NCDC** | **6003-00-** |
| **Year** | **6003-00-101** | **6003-00-103 6003-00-104 6003-00-105** | **6003-00-106** | **6003-00-110** | **6003-00-111** | **6003-00-108** | **109** | **Total** |
| 2024-25 | 13,11,76 . 3 | 1745.45 223.84 1,05,620.81 | 89,229.30 | 2.00 | 82,730.26 | 5187.83 | … | 1 .32 |
| 2025-26 | 15,85,000.00 | 601.37 212.68 1,13,820.33 | 89,229.30 | … | 72,516.97 | … | … | 18,61,380.65 |
| 2026-27 | 19,78,598.00 | 435.64 103.49 1,04,789.31 | 89,229.30 | … | 58,176.07 | … | … | 22,31,331.81 |
| 2027-28 | 17,05,000.00 | 243.53 91.38 84031.10 | 89,229.30 | … | 55,789.24 | … | … | 19,3 , . |
| 2028-29 | 4,46,120.00 | … 53.59 71869.78 | 89,229.30 | … | 50,243.74 | … | … | 6,57,582.38 |
| 2029-30 | 3,44,902.00 | … 53.59 46404.02 | 89,229.30 | … | 42,787.90 | … | … | 5,23,376.81 |
| 2030-31 | 6,00,000.00 | … … 18204.49 | 89,229.30 | … | 32,634.71 | … | … | 7,40,068.50 |
| 2031-32 | 7,31,100.00 | … … … | 89,229.30 | … | 22,393.87 | … | … | 8,42,723.17 |
| 2032-33 | 10,58,700.00 | … … … | … | … | 13,758.25 | … | … | 10,72,458.25 |
| 2033-34 | 8,00,000.00 | … … … | … | … | 12,950.83 | … | … | 8,12,950.83 |
| 2034-35 | 11,23,500.00 | … … … | … | … | 12,277.28 | … | … | 11,35,777.28 |
| 2035-36 | 14,02,900.00 | … … … | … | … | 9,086.28 | … | … | 14,11,986.28 |
| 2036-37 | 10,20,000.00 | … … … | … | … | 2,822.30 | … | … | 10,22,822.30 |
| 2037-38 | 20,70,000.00 | … … … | … | … | 2,822.30 | … | … | 20,72,822.30 |
| 2038-39 | 9,50,000.00 | … … … | … | … | 1,325.99 | … | … | 9,51,325.99 |
| 2039-40 | 6,75,000.00 | … … … | … | … | … | … | … | 6,75,000.00 |
| 2040-41 | 15,45,000.00 | … … … | … | … | … | … | … | 15,45,000.00 |
| 2041-42 | 11,40,000.00 | … … … | … | … | … | … | … | 11,40,000.00 |
| 2042-43 | 7,50,000.00 | … … … | … | … | … | … | … | 7,50,000.00 |

# (b) Maturity Profile

* 1. **Maturity Profile of Internal Debt payable in Domestic currency (MH-6003)**

Spl. Securities

Loans

***(� in lakh)***

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Market** | |  | **Compen- sation and** | **Ways and issued to**  **Means NSSFof Central Loans from** | | | **from other Institution** | |
| **Loans** | | **LIC GIC NABARD** | **other Bonds** | **Advances Government NCDC** | | | **s 6003-00-** | |
| **Year** | **6003-00-101** | **6003-00-103 6003-00-104 6003-00-105** | **6003-00-106** | **6003-00-110** | **6003-00-111** | **6003-00-108** | **109** | **Total** |
| 2043-44 | 21,21,800.00 | … … … | … | … | … | … | … | 21,21,800.00 |
| 2044-45 | 5,50,000.00 | … … … | … | … | … | … | … | 5,50,000.00 |
| 2045-46 | 9,50,000.00 | … … … | … | … | … | … | … | 9,50,000.00 |
| 2046-47 | 2,50,000.00 | … … … | … | … | … | … | … | 2,50,000.00 |
| 2047-48 | 3,50,000.00 | … … … | … | … | … | … | … | 3,50,000.00 |
| 2048-49 | 5,52,200.00 | … … … | … | … | … | … | … | 5,52,200.00 |
| 2049-50 | 6,21,800.00 | … … … | … | … | … | … | … | 6,21,800.00 |
| 2050-51 | 23,62,280.00 | … … … | … | … | … | … | … | 23,62,280.00 |
| 2051-52 | 12,50,000.00 | … … … | … | … | … | … | … | 12,50,000.00 |
| 2053-54 | 3,00,000.00 | … … … | … | … | … | … | … | 3,00,000.00 |
| 2054-55 | 3,00,000.00 | … … … | … | … | … | … | … | 3,00,000.00 |
| 2058-59 | 2,00,000.00 | … … … | … | … | … | … | … | 2,00,000.00 |
| 2059-60 | 4,08,900.00 | … … … | … | … | … | … | … | 4,08,900.00 |
| Maturity details | … | … … … | … |  | … | … | (-)47,156.75 | (-)47,156.75 |
| not |  |  |  |  |  |  |  |  |
| Available |  |  |  |  |  |  |  |  |
| **Total** | **3,14,54,567.83** | **3 025.99 738.57 5 44 739.84** | **7 13 834.40 99 962.00** | | **4 72 316.00** | **5 187.83** | **(-)47,156.75(2)** | **3,32,4 ,2I . 0** |
| **Ledger** | **3,14,54,567.83** | **3 025.99 738.58 5 44 742.6** | **7 13 834.40 99 962.00** | | **4 72 315.99** | **292. 9** | **(-)47,156.75(2)** | **3,32,46,323.06** |
| **Balance** |  |  |  | |  |  |  |  |
| **Difference** | **…** | **… … 2. 0** | **… …** | | **…** | **(-)895.44(1)** | **…** | **(-)892.6** |

Minus balance to the extent of ڎ895.44 lakh under Minor Head 108-Sub Head (08) and Sub Head (10) has not been reflected since outstanding loan amount has not been apportioned.

Minus balance to the extent of ൟ47, 156.75 lakh under Minor Head 109-Loans from 2thHr ,nVtitXtiRnV iV GXH tR rHpa\PHnt RI z13,108.35 lakhs without corresponding credit.

(b) Maturity Profile

* 1. **Maturity Profile of Loans and Advances from the Central Government (MH 6004)**

***(� in lakh)***

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **Non-Plan loans** | **Loans for State/Union Territory Plan Schemes** | **Loans for Central Plan Schemes** | **Loans for Centrally Sponsored Plan** | **Pre-1984-85** |  |
| **Year** | **(Smh-01)** | **(Smh-02)** | **(Smh-03)** | **Schemes (Smh-04)** | **Loans (Smh-09)** | **Total** |
| 2024-25 | 194.66 | 7,277.31 | … | … | … | 7,471.97 |
| 2025-26 | 191.70 | 2,832.64 | … | … | … | 3,024.34 |
| 2026-27 | 131.67 | 1,600.22 | … | … | … | 1,731.89 |
| 2027-28 | 67.31 | 912.79 | … | … | … | 980.10 |
| 2028-29 | ... | 396.38 | … | … | … | 396.38 |
| 2029-30 | … | 206.59 | … | … | … | 206.59 |
| 2030-31 | … | 31.61 | … | … | … | 31.61 |
| 2031-32 | … | 18.79 | … | … | … | 18.79 |
| 2032-33 | … | 10.05 | … | … | … | 10.05 |
| B2B Loans | … | 4,74,255.15 | … | … | 1,20,494.75 | 5,94,749.90 |
| B2B GST | … |  | … | … | 6,94,949.00 | 6,94,949.00 |
| SSA | … |  | … | … | 5,02,145.55 | 5,02,145.55 |
| **Total** | **585.34** | **4,87,541.53** | **…** | **…** | **13,17,589.30** | **18,05,716.17** |
| **Ledger Balance** | **585.34** | **4,87,541.53** | **…** | **…** | **13,17,589.30** | **18,05,716.17** |
| **Difference** | **…** | **….** | **…** | **…** | **…** | **…** |

(c) Interest Rate Profile of Outstanding Loans

(i) MH 6003- Internal Debt of the State Government

Amount Outstanding as on 31 March 2024

(z in lakh)

Spl.

Rate of Interest (Percent)

Market Loans bearing Interest

Compensation and other Bonds

Securities issued to NSSF of the Central Govt

LIC GIC

Ways and Means Advance

NABARD NCDC Others Total

Share in total

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5.00 to 5.99 | 2 00 000.00 | … | … | … | … | … | … | … | … | 2 00,000.00 | **0. 0** |
| 6.00 to 6.99 | 46 79,900.00 | … | … | … | … | … | … | … | … | 46 79,900.00 | **I .0** |
| 7.00 to 7.99 | 2 03 84,080.00 | 3 3 . 0 | … | … | … | … | … | … | … | 2 0 21,667.90 | **2.** |
| 8.00 to 8.99 | 56 98,820.00 | 3 2 . 0 | … | 193.9 | … | … | … | … | … | 60 75,260.44 | **I . 2** |
| 9.00 to 9.99 | 4 91,760.00 | … 2 31 . | | 2 32.0 | 321. | … | … | … | … | 9 67,229.59 | **2.9I** |
| 10.00 to 10.99 | … | … | … | … | … | … | … | 2,279.28 | … | 2,279.28 | **0.0I** |
| 11.00 to 11.99 | … | … | … | … | … | … | … | … | … | … |  |
| 12.00 to 12.99 | … | … | … | … | 173.9 | … | … | 0.01 | … | 173.95 | **0.00** |
| 13.00 to 13.99  information is | … | … | … | … | 243.0 | … | … | … | … | 243.0 | **0.00** |

not available with A.G(A&E)

7.83 … … … 99,962.00

Floating Rate …

**Total** 3,14,54,567.83 7 13,834.40 4 72,315.99 3,025.99 738.5 99,962.00

**Ledger Balance** 3,14,54,567.83

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 544,739.84 | 2908.54 | (-)47,156.75 | 6 00,461. | **I. I** |
| 5 44,739.84 | 5,187.83 | (-)47,156.75 | 3 32 47,215.71 | **100.00** |

7 13,834.40 4 72,315.99 3,025.99 738.5 99,962.00 5 44,742.6 2 2.3 (-)47,156.75 3 32 4 ,323.06

**Difference** … … … … 2. 0 (1) (-)892.65

(-)895.44

(1) Minus balance to the extent of z895.44 lakhs under Minor Head 108-Sub Head (08) has not been reflected since outstanding loan amount has not been apportioned.

# (c) Interest rate Profile of Loans and Advances from the Central Government (MH 6004) (ii)MH 6004-Loans and Advances from the Central Government

***(� in Lakh)***

|  |  |  |
| --- | --- | --- |
|  | **Amount Outstanding as on 31 March 2024** |  |
| **Rate of Interest** | **Loans & Advances from** | **Share in** |
| **(Per cent)** | **the Central Government** | **Total** |
| 7 to 7.99 | 0.00 | 0.00 |
| 8 to 8.99 | 0.00 | 0.00 |
| 9 to 9.99 | 13,286.39 | 0.74 |
| 10 to 10.99 | 0.00 | 0.00 |
| 11 to 11.99 | 269.23 | 0.01 |
| 12 to 12.99 | 316.11 | 0.02 |
| 13 to 13.99 | 0.00 | 0.00 |
| B2B Loans | 5,94,749.90 | 32.93 |
| B2B(GST) | 6,94,949.00 | 38.49 |
| SSA | 5,02,145.55 | 27.81 |
| **Total** | **18,05,716.18** | 100.00 |
| **Ledger Balance** | **18,05,716.18** |  |
| **Difference** | **…** | … |

S.No.

**6003**

**101**

**01**

Description of debt Balance as on 01 Apr 2023

**Internal Debt of the State Government Market Loans**

**Market Loans bearing Interest**

Balance Allocated to Telangana during the year

Additions during the year

Discharges during the year

Balance as on 31 March 2024

(z in lakh)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 158 | 8.25% A.P. Govt. Stock-2023 | 41,680.00 ... 0 | 41,680.00 | 0.00 |
| 159 | 7.57% A.P. Govt. Stock-2023 | 41,680.00 ... 0 | 41,680.00 | 0.00 |
| 160 | 9.84% A.P. Govt. Stock-2023 | 41,680.00 ... 0 | 41,680.00 | 0.00 |
| 161 | 9.71% A.P. Govt. Stock-2023 | 75,024.00 ... 0 | 75,024.00 | 0.00 |
| 162 | 9.77% A.P. Govt. Stock-2023 | 41,680.00 ... 0 | 41,680.00 | 0.00 |
| 163 | 9.55% A.P. Govt. Stock-2023 | 77,838.98 ... 0 | 77838.98 | 0.00 |
| 164 | 9.84% A.P. Govt. Stock-2023 | 33,127.26 ... 0 | 33,127.26 | 0.00 |
| 165 | 9.38% A.P. Govt. Stock-2023 | 50,549.50 ... 0 | 50,549.00 | 0.00 |
| 166 | 9.39% A.P. Govt. Stock-2023 | 41,883.32 ... 0 | 41,883.32 | 0.00 |
| 167 | 9.52% A.P. Govt. Stock-2023 | 76,314.00 ... 0 | 76,314.00 | 0.00 |
| 168 | 9.38% A.P.S.D.L-2024 | 79,192.00 ... 0 | 79,192.00 | 0.00 |
| 169 | 9.26% A.P.S.D.L-2024 | 62,520.00 ... 0 | 62,520.00 | 0.00 |
| 170 | 9.40% A.P.S.D.L-2024 | 37,830.44 ... 0 | 37,830.44 | 0.00 |
| 171 | 9.63% A.P.S.D.L-2024 | 61,386.30 ... 0 | 61,386.30 | 0.00 |
| 172 | 9.84% A.P.S.D.L-2024 | 46,691.19 ... 0 | 46,691.19 | 0.00 |
| 173 | 9.71% A.P.S.D.L-2024 | 72,940.00 ... 0 | 72,940.00 | 0.00 |
| 174 | 9.48% A.P.S.D.L-2024 | 52,100.00 ... 0 | 52,100.00 | 0.00 |
| 175 | 9.40% A.P.Govt.Stock-2024 | 83,360.00 ... 0 | 0.00 | 83,360.00 |
| 176 | 9.21% A.P.S.D.L-2024 | 1,25,040.00 ... 0 | 0.00 | 1,25,040.00 |
| 177 | 9.18% A.P.S.D.L-2024 | 83,360.00 ... 0 | 0.00 | 83,360.00 |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| S.No. | Description of debt | | Balance as on | Balance Allocated | Additions during | Discharges during | Balance as on |
|  |  |  | 01 Apr 2023 | To Telangana during the year | the year | the year | 31 March 2024 |
|  |  |  |  |  |  |  | (z in lakh) |
| **6003** | **Internal Debt of the State Government** | |  |  |  |  |  |
| **101** | **Market Loans** | |  |  |  |  |  |
| **01** | **Market Loans bearing Interest** | |  |  |  |  |  |
| 178 | 9.08% | TSDL-2024 | 2,00,000.00 | ... | 0 | 0.00 | 2,00,000.00 |
| 179 | 8.89% | TSDL-2024 | 80,000.00 | ... | 0 | 0.00 | 80,000.00 |
| 180 | 8.46% | TSDL -2024 | 80,000.00 | ... | 0 | 0.00 | 80,000.00 |
| 181 | 8.18% | TSDL -2024 | 1,00,000.00 | ... | 0 | 0.00 | 1,00,000.00 |
| 182 | 8.16% | TSDL -2025 | 80,000.00 | ... | 0 | 0.00 | 80,000.00 |
| 183 | 8.09% | TSDL -2025 | 80,000.00 | ... | 0 | 0.00 | 80,000.00 |
| 184 | 8.08% | TSDL -2025 | 1,00,000.00 | ... | 0 | 0.00 | 1,00,000.00 |
| 185 | 8.12% | TSDL -2025 | 1,00,000.00 | ... | 0 | 0.00 | 1,00,000.00 |
| 186 | 8.10% | TSDL -2025 | 1,00,000.00 | ... | 0 | 0.00 | 1,00,000.00 |
| 187 | 8.33% | TSDL -2025 | 1,34,820.00 | ... | 0 | 0.00 | 1,34,820.00 |
| 188 | 8.28% | TSDL -2025 | 1,30,000.00 | ... | 0 | 0.00 | 1,30,000.00 |
| 189 | 8.35% | TSDL -2025 | 1,50,000.00 | ... | 0 | 0.00 | 1,50,000.00 |
| 190 | 8.31% | TSDL -2025 | 1,00,000.00 | ... | 0 | 0.00 | 1,00,000.00 |
| 191 | 8.26% | TSDL -2025 | 80,000.00 | ... | 0 | 0.00 | 80,000.00 |
| 192 | 8.24% | TSDL -2025 | 1,20,000.00 | ... | 0 | 0.00 | 1,20,000.00 |
| 193 | 7.98% TSDL -2025 | | 1,20,180.00 | ... | 0 | 0.00 | 1,20,180.00 |
| 194 | 8.18% | TSDL -2025 | 1,00,000.00 | ... | 0 | 0.00 | 1,00,000.00 |
| 195 | 8.19% | TSDL -2025 | 50,000.00 | ... | 0 | 0.00 | 50,000.00 |
| 196 | 8.31% | TSDL -2026 | 1,00,000.00 | ... | 0 | 0.00 | 1,00,000.00 |

S.No.

**6003**

**101**

**01**

Description of debt Balance as on

01 Apr 2023

**Internal Debt of the State Government Market Loans**

**Market Loans bearing Interest**

Balance Allocated To Telangana during the year

Additions during the year

Discharges during the year

Balance as on 31 March 2024

(z in lakh)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 197 | 8.27% | TSDL-2025 | 50,000.00 ... 0 | 0.00 | 50,000.00 |
| 198 | 8.52% | TSDL-2026 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 199 | 8.53% | TSDL-2026 | 50,000.00 ... 0 | 0.00 | 50,000.00 |
| 200 | 7.98% TSDL-2026 | | 1,50,000.00 ... 0 | 0.00 | 1,50,000.00 |
| 201 | 8.00% TSDL-2026 | | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 202 | 8.02%TSDL-2026 (41/2016/14773/84) | | 1,50,000.00 ... 0 | 0.00 | 1,50,000.00 |
| 203 | 8.02% TSDL-2026 | | 50,000.00 ... 0 | 0.00 | 50,000.00 |
| 204 | 7.97% TSDL-2026 | | 1,50,000.00 ... 0 | 0.00 | 1,50,000.00 |
| 205 | 7.85% TSDL-2026 | | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 206 | 7.69% TSDL-2026 | | 50,000.00 ... 0 | 0.00 | 50,000.00 |
| 207 | 7.62% TSDL-2026 | | 1,50,000.00 ... 0 | 0.00 | 1,50,000.00 |
| 208 | 7.39% TSDL-2026 | | 2,00,000.00 ... 0 | 0.00 | 2,00,000.00 |
| 209 | 7.16% TSDL-2026 | | 1,50,000.00 ... 0 | 0.00 | 1,50,000.00 |
| 210 | 7.40% TSDL-2026 | | 3,00,000.00 ... 0 | 0.00 | 3,00,000.00 |
| 211 | 7.15% TSDL-2031 | | 96,100.00 ... 0 | 0.00 | 96,100.00 |
| 212 | 7.18% TSDL-2032 | | 1,50,000.00 ... 0 | 0.00 | 1,50,000.00 |
| 213 | 7.65% TSDL-2032 | | 1,20,000.00 ... 0 | 0.00 | 1,20,000.00 |
| 214 | 7.79% TSDL-2027 | | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 215 | 7.95% TSDL-2037 | | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |

S.No.

**6003**

**101**

**01**

Description of debt Balance as on

01 Apr 2023

**Internal Debt of the State Government Market Loans**

**Market Loans bearing Interest**

Balance Allocated To Telangana during the year

Additions during the year

Discharges during the year

Balance as on 31 March 2024

(z in lakh)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | (41/2016/14836/39) |  | | |
| 216 | 7.66% TSDL-2037 | 70,000.00 ... 0 | 0.00 | 70,000.00 |
| 217 | 7.70% TSDL-2037 | 4,00,000.00 ... 0 | 0.00 | 4,00,000.00 |
| 218 | 7.58% TSDL-2037 | 1,20,000.00 ... 0 | 0.00 | 1,20,000.00 |
| 219 | 7.16% TSDL-2037 | 1,80,000.00 ... 0 | 0.00 | 1,80,000.00 |
| 220 | 7.22% TSDL-2032 | 2,00,000.00 ... 0 | 0.00 | 2,00,000.00 |
| 221 | 7.24% TSDL-2037 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 222 | 7.23% TSDL-2037 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 223 | 7.32% TSDL-2032 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 224 | 7.52% TSDL-2037 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 225 | 7.49% TSDL-2032 | 1,10,000.00 ... 0 | 0.00 | 1,10,000.00 |
| 226 | 7.67% TSDL-2037 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 227 | 7.70% TSDL-2037 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 228 | 7.68% TSDL-2037 | 1,20,000.00 ... 0 | 0.00 | 1,20,000.00 |
| 229 | 7.79% TSDL-2032 | 80,000.00 ... 0 | 0.00 | 80,000.00 |
| 230 | 7.83% TSDL-2038 | 1,60,000.00 ... 0 | 0.00 | 1,60,000.00 |
| 231 | 8% TSDL-2043 | 60,000.00 ... 0 | 0.00 | 60,000.00 |
| 232 | 8.16% TSDL-2038 | 1,20,000.00 ... 0 | 0.00 | 1,20,000.00 |
| 233 | 8.24% TSDL-2043 | 80,000.00 ... 0 | 0.00 | 80,000.00 |
| 234 | 8.22% TSDL-2038 | 1,20,000.00 ... 0 | 0.00 | 1,20,000.00 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| S.No. | Description of debt | Balance as on | Balance Allocated | Additions during | Discharges during | Balance as on |
|  |  | 01 Apr 2023 | To Telangana | the year | the year | 31 March 2024 |
|  |  |  | during the year |  |  |  |

**6003**

**101**

**01**

**Internal Debt of the State Government Market Loans**

**Market Loans bearing Interest**

(z in lakh)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 235 | 8.1% TSDL-2043 | 1,10,000.00 ... 0 | 0.00 | 1,10,000.00 |
| 236 | 7.75% TSDL - 2043 | 2,00,000.00 ... 0 | 0.00 | 2,00,000.00 |
| 237 | 8.15% TSDL-2038 | 2,00,000.00 ... 0 | 0.00 | 2,00,000.00 |
| 238 | 8.22% TSDL-2038 | 50,000.00 ... 0 | 0.00 | 50,000.00 |
| 239 | 8.05% TSDL - 2043 | 2,00,000.00 ... 0 | 0.00 | 2,00,000.00 |
| 240 | 8.28% TSDL-2043 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 241 | 8.5% TSDL - 2038 | 1,25,000.00 ... 0 | 0.00 | 1,25,000.00 |
| 242 | 8.42% TSDL - 2043 | 1,25,000.00 ... 0 | 0.00 | 1,25,000.00 |
| 243 | 8.51% TSDL-2038 | 50,000.00 ... 0 | 0.00 | 50,000.00 |
| 244 | 8.75% TSDL - 2043 | 1,96,800.00 ... 0 | 0.00 | 1,96,800.00 |
| 245 | 8.56% TSDL-2043 | 2,00,000.00 ... 0 | 0.00 | 2,00,000.00 |
| 246 | 8.6% TSDL-2038 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 247 | 8.48% TSDL-2038 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 248 | 8.52% TSDL - 2043 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 249 | 8.52% TSDL-2043 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 250 | 8.43% TSDL-2043 | 1,50,000.00 ... 0 | 0.00 | 1,50,000.00 |
| 251 | 8.25% TSDL 2039 | 2,00,000.00 ... 0 | 0.00 | 2,00,000.00 |
| 252 | 8.33% TSDL - 2044 | 2,00,000.00 ... 0 | 0.00 | 2,00,000.00 |
| 253 | 8.52% TSDL 2039 | 75,000.00 ... 0 | 0.00 | 75,000.00 |
| 254 | 8.42% TSDL 2044 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| S.No. | Description of debt | Balance as on | Balance Allocated | Additions during | Discharges during | Balance as on |
|  |  | 01 Apr 2023 | To Telangana | the year | the year | 31 March 2024 |
|  |  |  | during the year |  |  |  |

**6003**

**101**

**01**

**Internal Debt of the State Government Market Loans**

**Market Loans bearing Interest**

(z in lakh)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 255 | 8.38% TSDL 2049 | 1,02,200.00 ... 0 | 0.00 | 1,02,200.00 |
| 256 | 8.14% TSDL 2031 | 1,50,000.00 ... 0 | 0.00 | 1,50,000.00 |
| 257 | 7.78% TSDL 2027 | 2,50,000.00 ... 0 | 0.00 | 2,50,000.00 |
| 258 | 7.61% TSDL 2027 | 1,50,000.00 ... 0 | 0.00 | 1,50,000.00 |
| 259 | 7.38% TSDL 2027 | 1,80,000.00 ... 0 | 0.00 | 1,80,000.00 |
| 260 | 7.28% TSDL 2027 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 261 | 7.05% TSDL 2027 | 2,00,000.00 ... 0 | 0.00 | 2,00,000.00 |
| 262 | 7.03% TSDL 2027 | 1,50,000.00 ... 0 | 0.00 | 1,50,000.00 |
| 263 | 7.03% TSDL 2027 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 264 | 7.11% TSDL 2027 | 1,50,000.00 ... 0 | 0.00 | 1,50,000.00 |
| 265 | 7.38% TSDL 2027 | 1,50,000.00 ... 0 | 0.00 | 1,50,000.00 |
| 266 | 7.35% TSDL 2049 | 2,00,000.00 ... 0 | 0.00 | 2,00,000.00 |
| 267 | 7.35% TSDL 2054 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 268 | 7.43% TSDL 2054 | 2,00,000.00 ... 0 | 0.00 | 2,00,000.00 |
| 269 | 7.03% TSDL 2027 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 270 | 7.11% TSDL 2027 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 271 | 7.39% TSDL 2059 | 32,400.00 ... 0 | 0.00 | 32,400.00 |
| 272 | 7.31% TSDL 2060 | 2,00,000.00 ... 0 | 0.00 | 2,00,000.00 |
| 273 | 7.31% TSDL 2060 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 274 | 7.39% TSDL 2059 | 2,00,000.00 ... 0 | 0.00 | 2,00,000.00 |

S.No.

**6003**

**101**

**01**

Description of debt Balance as on

01 Apr 2023

**Internal Debt of the State Government Market Loans**

**Market Loans bearing Interest**

Balance Allocated To Telangana during the year

Additions during the year

Discharges during the year

Balance as on 31 March 2024

(z in lakh)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 275 | 7.35% TSDL 2054 | 3,00,000.00 ... 0 | 0.00 | 3,00,000.00 |
| 276 | 6.94% TSDL 2060 | 56,500.00 ... 0 | 0.00 | 56,500.00 |
| 277 | 7.03% TSDL 2027 | 1,28,598.00 ... 0 | 0.00 | 1,28,598.00 |
| 278 | 6.94% TSDL 2060 | 20,000.00 ... 0 | 0.00 | 20,000.00 |
| 279 | 7.99% TSDL 2030 | 1,12,505.00 ... 0 | 0.00 | 1,12,505.00 |
| 280 | 7.99% TSDL 2035 | 23,500.00 ... 0 | 0.00 | 23,500.00 |
| 281 | 7.35% TSDL 2030 | 82,397.00 ... 0 | 0.00 | 82,397.00 |
| 282 | 6.88% TSDL 2025 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 283 | 7.25% TSDL 2028 | 75,000.00 ... 0 | 0.00 | 75,000.00 |
| 284 | 7.5% TSDL 2028 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 285 | 7.65% TSDL 2030 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 286 | 6.98% TSDL 2028 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 287 | 6.72% TSDL 2026 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 288 | 5.82% TSDL 2024 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 289 | 6.17% TSDL-2025 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 290 | 5.90% TSDL-2025 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 291 | 6.24% TSDL 2026 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 292 | 6.99% TSDL 2028 | 2,46,120.00 ... 0 | 0.00 | 2,46,120.00 |
| 293 | 6.6% TSDL 2030 | 2,00,000.00 ... 0 | 0.00 | 2,00,000.00 |
| 294 | 6.64% TSDL 2050 | 2,00,000.00 ... 0 | 0.00 | 2,00,000.00 |

S.No.

**6003**

**101**

**01**

Description of debt Balance as on

01 Apr 2023

**Internal Debt of the State Government Market Loans**

**Market Loans bearing Interest**

Balance Allocated To Telangana during the year

Additions during the year

Discharges during the year

Balance as on 31 March 2024

(z in lakh)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 295 | 6.49% TSDL | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 296 | 6.69% TSDL-2050 | 1,50,000.00 ... 0 | 0.00 | 1,50,000.00 |
| 297 | 6.52% TSDL-2050 | 1,50,000.00 ... 0 | 0.00 | 1,50,000.00 |
| 298 | 6.71% TSDL-2050 | 1,50,000.00 ... 0 | 0.00 | 1,50,000.00 |
| 299 | 6.84% TSDL-2040 | 1,50,000.00 ... 0 | 0.00 | 1,50,000.00 |
| 300 | 6.94% TSDL - 2050 | 1,50,000.00 ... 0 | 0.00 | 1,50,000.00 |
| 301 | 6.94% TSDL - 2050 | 1,50,000.00 ... 0 | 0.00 | 1,50,000.00 |
| 302 | 6.78% TSDL - 2050 | 1,50,000.00 ... 0 | 0.00 | 1,50,000.00 |
| 303 | 6.80% TSDL - 2050 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 304 | 6.80% TSDL - 2050 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 305 | 6.73% TSDL - 2050 | 1,57,280.00 ... 0 | 0.00 | 1,57,280.00 |
| 306 | 6.74% TSDL - 2050 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 307 | 6.71% TSDL - 2040 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 308 | 6.67% TSDL - 2050 | 2,00,000.00 ... 0 | 0.00 | 2,00,000.00 |
| 309 | 6.69% TSDL - 2040 | 2,00,000.00 ... 0 | 0.00 | 2,00,000.00 |
| 310 | 6.65% TSDL - 2040 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 311 | 6.64% TSDL - 2051 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 312 | 6.62% TSDL - 2041 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 313 | 6.61% TSDL - 2051 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |
| 314 | 6.86% TSDL - 2041 | 1,00,000.00 ... 0 | 0.00 | 1,00,000.00 |

S.No.

**6003**

**101**

**01**

Description of debt Balance as on

01 Apr 2023

**Internal Debt of the State Government Market Loans**

**Market Loans bearing Interest**

Balance Allocated To Telangana during the year

Additions during the year

Discharges during the year

Balance as on 31 March 2024

(z in lakh)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 315 | 7.0 % TSDL - 2051 | 1,00,000.00 ... 0 | | | 0.00 | 1,00,000.00 |
| 316 | 7.25% TSDL-2041 | 1,20,000.00 ... 0 | | | 0.00 | 1,20,000.00 |
| 317 | 7.20% TSDL-2051 | 1,05,000.00 ... 0 | | | 0.00 | 1,05,000.00 |
| 318 | 6.89% TSDL-2051 | 1,50,000.00 ... 0 | | | 0.00 | 1,50,000.00 |
| 319 | 6.96% TSDL - 2051 | 1,50,000.00 | ... | 0 | 0.00 | 1,50,000.00 |
| 320 | 6.98% TSDL - 2041 | 2,00,000.00 ... 0 | | | 0.00 | 2,00,000.00 |
| 321 | 7.05% TSDL-2041 | 1,00,000.00 ... 0 | | | 0.00 | 1,00,000.00 |
| 322 | 7.04% TSDL-2051 | 2,50,000.00 ... 0 | | | 0.00 | 2,50,000.00 |
| 323 | 7.03% TSDL-2051 | 3,00,000.00 ... 0 | | | 0.00 | 3,00,000.00 |
| 324 | 7.06% TSDL-2041 | 1,00,000.00 ... 0 | | | 0.00 | 1,00,000.00 |
| 325 | 7.18% TSDL-2051 | 1,00,000.00 ... 0 | | | 0.00 | 1,00,000.00 |
| 326 | 7.24% TSDL-2051 | 2,00,000.00 ... 0 | | | 0.00 | 2,00,000.00 |
| 327 | 7.17% TSDL-2041 | 1,00,000.00 ... 0 | | | 0.00 | 1,00,000.00 |
| 328 | 7.14% TSDL-2041 | 1,50,000.00 ... 0 | | | 0.00 | 1,50,000.00 |
| 329 | 7.09% TSDL-2034 | 2,00,000.00 ... 0 | | | 0.00 | 2,00,000.00 |
| 330 | 7.09% TSDL-2035 | 1,00,000.00 ... 0 | | | 0.00 | 1,00,000.00 |
| 331 | 7.00% TSDL-2036 | 1,50,000.00 ... 0 | | | 0.00 | 1,50,000.00 |
| 332 | 6.93% TSDL-2037 | 1,00,000.00 ... 0 | | | 0.00 | 1,00,000.00 |
| 333 | 7.09% TSDL-2040 | 1,50,000.00 ... 0 | | | 0.00 | 1,50,000.00 |
| 334 | 7.08% TSDL-2042 | 2,00,000.00 ... 0 | | | 0.00 | 2,00,000.00 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| S.No. | Description of debt | Balance as on | Balance Allocated | Additions during | Discharges during | Balance as on |
|  |  | 01 Apr 2023 | To Telangana | the year | the year | 31 March 2024 |
|  |  |  | during the year |  |  |  |

**6003**

**101**

**01**

**Internal Debt of the State Government Market Loans**

**Market Loans bearing Interest**

(z in lakh)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 335 | 6.99% TSDL-2043 | 1,00,000.00 | ... | 0 | 0.00 | 1,00,000.00 |
| 336 | 6.96% TSDL-2045 | 1,50,000.00 | ... | 0 | 0.00 | 1,50,000.00 |
| 337 | 7.04% TSDL-2032 | 2,00,000.00 | ... | 0 | 0.00 | 2,00,000.00 |
| 338 | 7.14% TSDL-2033 | 2,00,000.00 | ... | 0 | 0.00 | 2,00,000.00 |
| 339 | 7.18% TSDL-2033 | 1,18,700.00 | ... | 0 | 0.00 | 1,18,700.00 |
| 340 | 7.28% TSDL-2035 | 3,00,000.00 | ... | 0 | 0.00 | 3,00,000.00 |
| 341 | 7.34% TSDL-2034 | 2,00,000.00 | ... | 0 | 0.00 | 2,00,000.00 |
| 342 | 7.37% TSDL-2036 | 2,00,000.00 | ... | 0 | 0.00 | 2,00,000.00 |
| 343 | 7.13% TSDL-2037 | 1,00,000.00 | ... | 0 | 0.00 | 1,00,000.00 |
| 344 | 7.34% TSDL-2035 | 1,00,000.00 | ... | 0 | 0.00 | 1,00,000.00 |
| 345 | 7.13% TSDL-2034 | 1,00,000.00 | ... | 0 | 0.00 | 1,00,000.00 |
| 346 | 7.36% TSDL-2036 | 1,02,900.00 | ... | 0 | 0.00 | 1,02,900.00 |
| 347 | 8.02% TSDL-2035 | 4,00,000.00 | … | 0 | 0.00 | 4,00,000.00 |
| 348 | 7.93% TSDL- 2034 | 1,00,000.00 | … | 0 | 0.00 | 1,00,000.00 |
| 349 | 7.93% TSDL-2035 | 1,00,000.00 | … | 0 | 0.00 | 1,00,000.00 |
| 350 | 7.94% TSDL-2036 | 1,00,000.00 | … | 0 | 0.00 | 1,00,000.00 |
| 351 | 7.91% TSDL-2043 | 1,00,000.00 | … | 0 | 0.00 | 1,00,000.00 |
| 352 | 7.90% TSDL-2044 | 1,00,000.00 | … | 0 | 0.00 | 1,00,000.00 |
| 353 | 7.92% TSDL-2045 | 1,00,000.00 | … | 0 | 0.00 | 1,00,000.00 |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| S.No. | Description of debt | Balance as on | Balance Allocated | Additions during | | Discharges during | Balance as on |
|  |  | 01 Apr 2023 | To Telangana during the year | the year |  | the year | 31 March 2024 |
| **6003** | **Internal Debt of the State Government** |  |  |  |  |  | (z in lakh) |
| **101** | **Market Loans** |  |  |  |  |  |  |
| **01** | **Market Loans bearing Interest** |  |  |  |  |  |  |
| 354 | 7.89% TSDL-2034 | 1,00,000.00 | … |  | 0 | 0.00 | 1,00,000.00 |
| 355 | 7.95% TSDL-2035 | 1,00,000.00 | … |  | 0 | 0.00 | 1,00,000.00 |
| 356 | 7.84% TSDL-2036 | 2,50,000.00 | … |  | 0 | 0.00 | 2,50,000.00 |
| 357 | 7.95% TSDL-2037 | 1,00,000.00 | … |  | 0 | 0.00 | 1,00,000.00 |
| 358 | 7.74% TSDL-2045 | 50,000.00 | … |  | 0 | 0.00 | 50,000.00 |
| 359 | 7.74% TSDL-2046 | 50,000.00 | … |  | 0 | 0.00 | 50,000.00 |
| 360 | 7.45% TSDL-2030 | 1,00,000.00 | … |  | 0 | 0.00 | 1,00,000.00 |
| 361 | 7.47% TSDL-2031 | 1,00,000.00 | … |  | 0 | 0.00 | 1,00,000.00 |
| 362 | 7.46% TSDL-2048 | 50,000.00 | … |  | 0 | 0.00 | 50,000.00 |
| 363 | 7.46% TSDL-2049 | 50,000.00 | … |  | 0 | 0.00 | 50,000.00 |
| 364 | 7.56% TSDL-2040 | 50,000.00 | … |  | 0 | 0.00 | 50,000.00 |
| 365 | 7.83% TSDL-2035 | 1,00,000.00 | … |  | 0 | 0.00 | 1,00,000.00 |
| 366 | 7.84% TSDL-2034 | 1,00,000.00 | … |  | 0 | 0.00 | 1,00,000.00 |
| 367 | 7.83% TSDL-2036 | 50,000.00 | … |  | 0 | 0.00 | 50,000.00 |
| 368 | 7.89% TSDL-2036 | 50,000.00 | … |  | 0 | 0.00 | 50,000.00 |
| 369 | 7.84% TSDL-2039 | 75,000.00 | … |  | 0 | 0.00 | 75,000.00 |
| 370 | 7.84% TSDL-2040 | 75,000.00 | … |  | 0 | 0.00 | 75,000.00 |
| 371 | 7.63% TSDL-2044 | 50,000.00 | … |  | 0 | 0.00 | 50,000.00 |
| 372 | 7.63% TSDL-2043 | 50,000.00 | … |  | 0 | 0.00 | 50,000.00 |
| 373 | 7.53% TSDL-2047 | 50,000.00 | … |  | 0 | 0.00 | 50,000.00 |
| 374 | 7.66% TSDL-2034 | 1,00,000.00 | … |  | 0 | 0.00 | 1,00,000.00 |
| 375 | 7.67% TSDL-2035 | 50,000.00 | … |  | 0 | 0.00 | 1,00,000.00 |
| 376 | 7.59% TSDL-2037 | 1,00,000.00 | … |  | 0 | 0.00 | 1,00,000.00 |
| 377 | 7.59% TSDL-2040 | 50,000.00 | … |  | 0 | 0.00 | 50,000.00 |
| 378 | 7.63% TSDL-2036 | 1,00,000.00 | … |  | 0 | 0.00 | 1,00,000.00 |
| 379 | 7.57% TSDL-2031 | 50,000.00 | … |  | 0 | 0.00 | 50,000.00 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| S.No. | Description of debt | Balance as on  01 Apr 2023 | Balance Allocated To Telangana during the year | Additions during the year | Discharges during the year | Balance as on 31 March 2024 |
| 380 | 7.55% TSGS -2030 | 50,000.00 | … | 0 | 0.00 | 50,000.00 |
| 381 | 7.68% TSGS -2042 | 50,000.00 | … | 0 | 0.00 | 50,000.00 |
| 382 | 7.66% TSGS -2044 | 50,000.00 | … | 0 | 0.00 | 50,000.00 |
| 383 | 7.61% TSGS-2032 | 50,000.00 | … | 0 | 0.00 | 50,000.00 |
| 384 | 7.64% TSGS-2033 | 50,000.00 | … | 0 | 0.00 | 50,000.00 |
| 385 | 7.56% TSGS-2048 | 1,00,000.00 | … | 0 | 0.00 | 1,00,000.00 |
| 386 | 7.59% TSGS-2040 | 50,000.00 | … | 0 | 0.00 | 50,000.00 |
| 387 | 7.58% TSGS-2045 | 1,00,000.00 | … | 0 | 0.00 | 1,00,000.00 |
| 388 | 7.72% TSGS-2046 | 50,000.00 | … | 0 | 0.00 | 50,000.00 |
| 389 | 7.73% TSGS-2034 | 65,000.00 | … | 0 | 0.00 | 65,000.00 |
| 390 | 7.69% TSGS-2032 | 1,50,000.00 | … | 0 | 0.00 | 1,50,000.00 |
| 391 | 7.78% TSGS-2034 | 1,50,000.00 | … | 0 | 0.00 | 1,50,000.00 |
| 392 7.74% TSGS-2048 | | 1,00,000.00 | … | 0 | 0.00 | 1,00,000.00 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 393 | 7.61% TSGS-2044 | 0. 0 | … | 1,00,000 | 0.00 | 1,00,000.00 |
| 394 | 7.43% TSGS-2033 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 395 | 7.46% TSGS-2048 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 396 | 7.32% TSGS-2048 |  |  | 2,00,000 | 0.00 | 2,00,000.00 |
| 397 | 7.32% TSGS-2049 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 398 | 7.39% TSGS-2039 |  |  | 1,50,000 | 0.00 | 1,50,000.00 |
| 399 | 7.36% TSGS-2041 |  |  | 1,50,000 | 0.00 | 1,50,000.00 |
| 400 | 7.35% TSGS-2045 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 401 | 7.40% TSGS-2045 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 402 | 7.39% TSGS-2051 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 403 | 7.43% TSGS-2050 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 404 | 7.47% TSGS-2041 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 405 | 7.44% TSGS-2039 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 406 | 7.34% TSGS-2044 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 407 | 7.34% TSGS-2046 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 408 | 7.45% TSGS-2030 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 409 | 7.45% TSGS-2040 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 410 | 7.43% TSGS-2041 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| S.No. | Description of debt | Balance as on  01 Apr 2023 | Balance Allocated To Telangana during the year | Additions during the year | Discharges during the year | Balance as on 31 March 2024 |
| 411 | 7.47% TSGS-2032 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 412 | 7.45% TSGS-2047 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 413 | 7.40% TSGS-2043 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 414 | 7.44% TSGS-2039 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 415 | 7.46% TSGS-2042 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 416 | 7.44% TSGS-2045 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 417 | 7.46% TSGS-2030 |  |  | 50,000 | 0.00 | 50,000.00 |
| 418 | 7.49% TSGS-2044 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 419 | 7.55% TSGS-2032 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 420 | 7.65% TSGS-2039 |  |  | 50,000 | 0.00 | 50,000.00 |
| 421 | 7.72% TSGS-2035 |  |  | 50,000 | 0.00 | 50,000.00 |
| 422 | 7.75% TSGS-2037 |  |  | 50,000 | 0.00 | 50,000.00 |
| 423 | 7.67% TSGS-2045 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 424 | 7.72% TSGS-2036 |  |  | 50,000 | 0.00 | 50,000.00 |
| 425 | 7.73% TSGS-2040 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 426 | 7.68% TSGS-2037 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 427 | 7.74% TSGS-2035 |  |  | 50,000 | 0.00 | 50,000.00 |
| 428 | 7.70% TSGS-2038 |  |  | 50,000 | 0.00 | 50,000.00 |
| 429 | 7.58% TSGS-2041 |  |  | 90,000 | 0.00 | 90,000.00 |
| 430 | 7.60% TSGS-2043 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 431 | 7.60% TSGS-2047 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 432 | 7.59% TSGS-2046 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 433 | 7.49% TSGS-2035 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 434 | 7.46% TSGS-2045 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 435 | 7.44% TSGS-2046 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 436 | 7.36% TSGS-2043 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 437 | 7.38% TSGS-2049 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 438 | 7.36% TSGS-2050 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 439 | 7.37% TSGS-2041 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 440 | 7.42% TSGS-2041 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |
| 441 | 7.44% TSGS-2030 |  |  | 1,00,000 | 0.00 | 1,00,000.00 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| S.No. | Description of debt | Balance as | Balance Allocated | Additions | Discharges | Balance as on 31 |
|  |  | on 01 Apr2023 | To Telangana | during the year | during the year | March 2024 |

during the year

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 442 7.48% TSGS-2050 | | 1,71,800 | | | | 0.00 | 1,71,800.00 |
| **Total-(01) Market Loans bearing Interest** | | 2,74,26,876.98 | | 49,61,800 | | 9,34,116.98 | 3,14,54,560.00 |
| **6003** | **Internal Debt of the State Government** |  |  |  |  | |  |
| **101** | **Market Loans** |  |  |  |  | |  |
| **(02)** | **Market Loans not bearing Interest** |  |  |  |  | |  |
| 1) | 11% Andhra Pradesh State | 0.46 | … | … | 0.46 | | 0.00 |
|  | Development Loan 2002 |  |  |  |  | | **…** |
| 2) | 12.50% Andhra Pradesh State | 0.83 | … | … | … | | 0.83 |
| 3) | Development Loan 2004  14% Andhra Pradesh State | 4.50 | … | … | … | | **…**  4.50 |
|  | Development Loan 2005 |  |  |  |  | | **…** |
| 4) | 13.00 % Andhra Pradesh State | 0.16 | … | … | … | | 0.16 |
|  | Development Loan 2007 |  |  |  |  | | **…** |
| 5) | 11.50% Andhra Pradesh State | 0.44 | … | … | … | | 0.44 |
|  | Development Loan 2008 |  |  |  |  | |  |
| 6) | 11.50% Andhra Pradesh State | 1.00 | … | … | … | | 1.00 |
|  | Development Fund Loan 2009 |  |  |  |  | |  |
| 7) | 11.50% Andhra Pradesh State | 0.02 | … | … | … | | 0.02 |
|  | Development Loan 2010 |  |  |  |  | |  |
| 8) | 11.50% Andhra Pradesh State | 0.34 | … | … | … | | 0.34 |
|  | Development Loan 2011 |  |  |  |  | |  |
| 9) | 12.00% Andhra Pradesh State | 0.11 | … | … | … | | 0.11 |
|  | Development Loan 2011 |  |  |  |  | |  |
|  | 10)7.77% APSDL-2015 | **0.00** |  | 0.42 | … | | 0.42 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| S.No. | Description of debt | Balance as on 01 Apr2023 | | Balance Allocated To Telangana | Additions during the year | Discharges during the year | Balance as on 31 March 2024 |  | |
| during the year | | | | | | | |
| **Total-(02) Market Loans not bearing interest** | |  | 7.87 | … | 0.42 | 0.46 | 7.83 | |  |
| **Total-101** | |  | 2,74,26,884.86 | … | 49,61,800.42 | 9,34,117.46 | 3,14,54,567,82 | |  |
| **106** | **Compensation and other Bonds** |  |  |  |  |  |  |  |  |
| **(06)** | **Uday Bonds** |  |  |  |  |  |  |  |  |
| 3) | 7.87% Telangana UDAY Bond - 2024 |  | 69,900.00 | … | … | 69,900.00 | … |  |  |
| 4) | 7.94% Telangana UDAY Bond - 2024 |  | 19,329.30 | … | … | 19,329.30 | … |  |  |
| 5) | 8.01%Telangana UDAY Bond - 2025 |  | 69,900.00 | … | … | … | 69,900.00 |  |  |
| 6) | 8.05% Telangana UDAY Bond - 2025 |  | 19,329.30 | … | … | … | 19,329.30 |  |  |
| 7) | 7.62% Telangana UDAY Bond - 2026 |  | 69,900.00 | … | … | … | 69,900.00 |  |  |
| 8) | 7.71% Telangana UDAY Bond - 2026 |  | 19,329.30 | … | … | … | 19,329.30 |  |  |
| 9) | 7.81% Telangana UDAY Bond - 2027 |  | 69,900.00 | … | … | … | 69,900.00 |  |  |
| 10) | 7.93% Telangana UDAY Bond - 2027 |  | 19,329.30 | … | … | … | 19,329.30 |  |  |
| 11) | 8.27% Telangana UDAY Bond - 2028 |  | 69,900.00 | … | … | … | 69,900.00 |  |  |
| 12) | 8.27% Telangana UDAY Bond - 2028 |  | 19,329.30 | … | … | … | 19,329.30 |  |  |
| 13) | 8.08% Telangana UDAY Bond - 2029 |  | 69,900.00 | … | … | … | 69,900.00 |  |  |
| 14) | 8.07% Telangana UDAY Bond - 2029 |  | 19,329.30 | … | … | … | 19,329.30 |  |  |
| 15) | 7.98% Telangana UDAY Bond - 2030 |  | 69,900.00 | … | … | … | 69,900.00 |  |  |
| 16) | 8.04% Telangana UDAY Bond - 2030 |  | 19,329.30 | … | … | … | 19,329.30 |  |  |
| 17) | 8.04% Telangana UDAY Bond - 2031 |  | 69,900.00 | … | … | … | 69,900.00 |  |  |
| 18) | 8.08% Telangana UDAY Bond - 2031 |  | 19,329.30 | … | … | … | 19,329.30 |  |  |
| 19) | 7.96% Telangana UDAY Bond - 2032 |  | 69,900.00 | … | … | … | 69,900.00 |  |  |
| 20) | 7.95% Telangana UDAY Bond - 2032 |  | 19,329.30 | … | … | … | 19,329.30 |  |  |
|  | **Total 106-06-Uday Bonds** |  | 8,03,063.70 | … | … | 89,229.30 | 7,13,834.40 |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| S.No. | Description of debt | Balance as on 01 Apr2023 | Balance Allocated To Telangana | Additions during the year | Discharges during the year | Balance as on 31 March 2024 |
|  | |  | during the year |  |  |  |
| **109 Loans from Other Institutions-**  1) Loans from the Rural Electrification | | 733.24 | … | … | … | 733.24 |
| Corporation | |  |  |  |  |  |
| 2) Loans from Oil Industries Development Board | | 20.84 | … | … | … | 20.84 |
| 3) Loans from Telangana TRANSCO Bonds | | (-)42,246.64 | … | … | … | (-)42,246.64(1) |
| 4) Loans from Telangana Power Finance Corpn | | (-)50,150.00 | … | … | … | (-)50,150.00(2) |
| 5) Loans from Andhra Pradesh Road | | … | … | … | … | … |
| Development Corporation towards floatation | |  |  |  |  |  |
| of bonds | | **(-)8,551.33** |  |  |  | **(-)8,551.33**(1) |
| 6) Loans from State Bank of India | | 20,174.18 | … | … | 5,946.75 | 14,227.43 |
|  | | **(-)223.26** |  |  |  | **(-)223.26**(1) |
| 7) Loans from APSRRDA (HUDCO) | | 859.95 | … | … | … | 859.95 |
| 8) Loans from State Water and Sanitary | | (-)3,423.83 | … | … | … | (-)3,423.83(2) |
| Mission (HUDCO) | | **…** |  |  |  | **…** |
| 9) Loans from A.P. Social Welfare Residential | | … | … | … | … | … |
| Education Institutions (HUDCO) | | **(-)45.31** |  |  |  | **(-)45.31**(1) |
| 10) Loans from Andhra Pradesh Road Development Corporation(HUDCO) | | 1,813.85  **…** | … | … | … | 1,813.85  **…** |
| 11) Loans from Andhra Bank | | 38,170.00 | … | … | 7161.59 | 31,008.41 |
|  | | (-)34,048.40 | … | … | 13,108.35 | (-)471,56.75 |
| **Total- 109 Loans from Other Institutions** | | **(-)8,819.90** |  |  |  | **(-)8,819.90**(1) |

(1) Adverse balances retained in Andhra Pradesh till reconciliation.

(2) Minus balance is mainly due to accounting for payments without corresponding credits and is under reconciliation/investigation.