

GOVERNMENT OF INDIA
MINISTRY OF FINANCE
DEPARTMENT OF EXPENDITURE

RAJYA SABHA
UNSTARRED QUESTION NO. 1516
TO BE ANSWERED ON TUESDAY, 14th MARCH, 2023
23 PHALGUNA, 1944 (SAKA)

Debt of Andhra Pradesh

1516. SHRI KANAKAMEDALA RAVINDRA KUMAR:

Will the Minister of FINANCE be pleased to state:

- (a) the details of the total outstanding debt of the Andhra Pradesh Government on June 3, 2014 and by how much total outstanding debt of the Andhra Pradesh has grown from June 2018 to October 2022, year-wise;
- (b) the total debt of each of the Corporations and PSUs of Andhra Pradesh Government during the said period, year-wise and Corporation-wise; and
- (c) the details of total amount lent by various nationalized banks including NABARD to the Government of Andhra Pradesh and to the Corporations and PSUs of the Andhra Pradesh Government from June 2018 to till now, year-wise, bank-wise and Corporation-wise?

ANSWER

MINISTER OF STATE IN THE MINISTRY OF FINANCE
(SHRI PANKAJ CHAUDHARY)

- (a) As per information received from the State Government of Andhra Pradesh, the total outstanding public debt of State Government of Andhra Pradesh as on 02.06.2014 (date of reorganization of the State of Andhra Pradesh) was Rs. 97,176.82 crore. Year-wise increase in outstanding debt during 2018-19 to 2021-22 informed by State Government of Andhra Pradesh is given below:

(Rs. In crore)

Year	Year wise increase in outstanding debt
2018-19	33,804
2019-20	44,292
2020-21	48,755
2021-22 (pre-actual)	27,530

(b) All States including State of Andhra Pradesh have enacted their Fiscal Responsibility and Budget Management (FRBM) Act. Compliance to the State FRBM Act, including monitoring of debts of State owned entities is monitored by the respective State Legislatures.

(c) As per the information received from the Department of Financial Services, Public Sector Banks (PSBs) have not given any loan to the Government of Andhra Pradesh during the period from June, 2014 to October, 2022. Further, as per inputs received from PSBs, the details of the amount lent by the PSBs to the Corporations and Public Sector Undertakings (PSUs) of the Andhra Pradesh Government from June, 2014 to December, 2022 are given in **Annexure-I**.

The details of lending by National Bank for Agriculture and Rural Development (NABARD) to the Government of Andhra Pradesh and to the Corporations and PSUs of the Andhra Pradesh Government from June 2014 till 06.03.2023 are given in **Annexure-II**.

Annexure-I referred to in the answer of part (c) of Rajya Sabha Unstarred question no. 1516 for 14.03.2023

The details of the total amount lent by various nationalized banks to the Corporations and PSUs of the Andhra Pradesh Government from June, 2014 to December, 2022 and year-wise, bank-wise

Sr. no.	Bank	Parameters	As on 03.06.2014	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23 till 31.12.2022
1	Bank of Baroda	Number of Corporations & PSUs of Govt. of Andhra Pradesh to whom loans were sanctioned	2	0	1	0	4	5	4	6	3	2
		Disbursement of Loans made to Corporations & to PSUs of Government of Andhra Pradesh (Amount in crore Rs.)	531.00	0.00	50.00	0.00	4,000.00	3,090.00	1,000.00	4,150.00	2,749.20	2,601.22
2	Bank of India	Number of Corporations & PSUs of Govt. of Andhra Pradesh to whom loans were sanctioned	1	1	0	0	2	1	2	1	1	0
		Disbursement of Loans made to Corporations & to PSUs of Government of Andhra Pradesh (Amount in crore Rs.)	200.00	184.53	0.00	0.00	3,750.00	1,000.00	1,000.00	3,000.00	1,000.00	0.00

Sr. no.	Bank	Parameters	As on 03.06.2014	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23 till 31.12.2022
6	Indian Bank	Number of Corporations & PSUs of Govt. of Andhra Pradesh to whom loans were sanctioned	0	0	0	0	1	1	2	2	0	0
		Disbursement of Loans made to Corporations & to PSUs of Government of Andhra Pradesh (Amount in crore Rs.)	0.00	0.00	0.00	0.00	0.00	1,532.00	1,164.00	3,500.00	500.00	0.00
7	Indian Overseas Bank	Number of Corporations & PSUs of Govt. of Andhra Pradesh to whom loans were sanctioned	0	0	0	0	0	0	0	3	0	1
		Disbursement of Loans made to Corporations & to PSUs of Government of Andhra Pradesh (Amount in crore Rs.)	0	0	0	0	0	0	0	1,850.00	0	300.00
8	Punjab National Bank	Number of Corporations & PSUs of Govt. of Andhra Pradesh to whom loans were sanctioned	0	0	0	2	3	1	1	2	0	0
		Disbursement of Loans made to Corporations & to PSUs of Government of Andhra Pradesh (Amount in crore Rs.)	0.00	0.00	0.00	100.00	7,000.00	100.00	1,000.00	4,563.58	800.27	38.21

Sr. no.	Bank	Parameters	As on 03.06.2014	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23 till 31.12.2022
9	Punjab and Sind Bank	Number of Corporations & PSUs of Govt. of Andhra Pradesh to whom loans were sanctioned	0	0	0	0	3	1	0	1	0	0
		Disbursement of Loans made to Corporations & to PSUs of Government of Andhra Pradesh (Amount in crore Rs.)	0.00	0.00	0.00	0.00	3,500.00	340.00	0.00	750.00	0.00	0.00
10	State Bank of India	Number of Corporations & PSUs of Govt. of Andhra Pradesh to whom loans were sanctioned	1	0	0	0	5	2	2	3	1	0
		Disbursement of Loans made to Corporations & to PSUs of Government of Andhra Pradesh (Amount in crore Rs.)	50.00	0.00	0.00	0.00	2,250.00	2,456.00	3,820.00	3,260.00	1,505.52	1,096.07
11	Union Bank of India	Number of Corporations & PSUs of Govt. of Andhra Pradesh to whom loans were sanctioned	3	0	1	1	4	2	1	5	0	1
		Disbursement of Loans made to Corporations & to PSUs of Government of Andhra Pradesh (Amount in crore Rs.)	327.64	0.00	0.00	600.00	1,502.58	750.00	1,500.00	4,541.18	940.74	0.00

12	UCO Bank	Number of Corporations & PSUs of Govt. of Andhra Pradesh to whom loans were sanctioned	0	0	0	0	1	1	1	1	1	1
		Disbursement of Loans made to Corporations & to PSUs of Government of Andhra Pradesh (Amount in crore Rs.)	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total		Number of Corporations & PSUs of Govt. of Andhra Pradesh to whom loans were sanctioned	11	2	3	4	26	14	17	29	7	5
		Disbursement of Loans made to Corporations & to PSUs of Government of Andhra Pradesh (Amount in crore Rs.)	2,457.64	484.53	125.00	900.00	23,902.58	10,568.00	12,809.00	28,749.06	8,995.73	5,035.50

Source: PSBs

Annexure-II referred to in the answer of part (c) of Rajya Sabha Unstarred question no. 1516 for 14.03.2023

Details of lending by NABARD to the Government of Andhra Pradesh and to the Corporations and PSUs of the Andhra Pradesh Government from June 2014 till 06.03.2023

1. Rural Infrastructure Development Fund (RIDF): Year wise details of loans sanctioned and disbursed to Govt. of Andhra Pradesh under RIDF are as under :

(Rs. In crore)

Sr. No	Financial Year	Loan Sanctioned	Loan Disbursed*
1	2014-15 (from June 2014)	1297.03	648.37
2	2015-16	916.17	775.16
3	2016-17	1047.48	853.28
4	2017-18	1096.07	1670.24
5	2018-19	1295.50	1243.85
6	2019-20	1197.76	1200.00
7	2020-21	1793.60	1360.57
8	2021-22	2765.89	1650.52
9	2022-23 (upto 03 March 2023)	1739.24	1176.35
Total		13148.74	10578.34

* Disbursement under all ongoing Tranches.

Under RIDF, no sanctions have been made to any Corporation or PSU of the Andhra Pradesh Government during the said period.

2. Long Term Irrigation Fund (LTIF) and Micro Irrigation Fund (MIF): The Govt. of Andhra Pradesh availed financial assistance towards State Share under LTIF and MIF. The details of sanction and disbursement are as follows:

(Rs. In crore)

S.No	Financial Year	LTIF#		MIF\$	
		Sanction	Disbursement	Sanction	Disbursement
1	2014-15	-	-	-	-
2	2015-16	-	-	-	-
3	2016-17	513.87	97.90	-	-
4	2017-18	-	391.44	-	-
5	2018-19	-	-	-	-
6	2019-20	-	-	616.13	-
7	2020-21	-	-	-	616.13
8	2021-22	-	-	-	-
9	2022-23**	-	-	-	-
	Total	513.87	489.34	616.13	616.13

**as on 06.03.2023.

#LTIF was operationalised during FY 2016-17.

\$ MIF was operationalized during FY 2019-20.

3. Lending under Warehouse Infrastructure Fund & Food Processing Fund:-

(Rs. In crore)

Sl No	Client	Fund	Net amount Sanctioned	Year of disbursement	Amount disbursed in ₹ crore
1	Andhra Pradesh State Warehousing Corporation	Warehouse Infrastructure Fund(WIF)	99.00	2018-19	65.58
				2018-19	21.57
				2019-20	11.40
				Total	98.55
2	Food Processing Fund(FPF)		Nil	Nil	Nil

4. Lending under other products of NABARD

(Rs. In crore)

Agency Name	Year of Sanction	Project Name	Project Details	Sanction Amount	Disbursed Amount
Andhra Pradesh State Seeds Development Corporation Ltd.	2020-21	Short Term Loan	Procurement, processing and marketing of seeds	200.00	200.00
Andhra Pradesh State Cooperative Marketing Federation	2014-15	Short Term Loan	Procurement of Bengal Gram	250.00	250.00
	2020-21	Short Term Loan	Procurement of Maize, Jowar and Turmeric	300.00	171.87
Andhra Pradesh State Civil Supplies Corporation	2018-19	Short Term Loan	Procurement of Paddy	2000.00	2000.00
	2019-20	Short Term Loan	Procurement of Paddy	2000.00	2000.00
	2020-21	Short Term Loan	Procurement of Paddy	5000.00	5000.00
	2021-22	Short Term Loan	Procurement of Paddy	2100.00	2100.00
	2022-23	Short Term Loan	Procurement of Paddy	2000.00	2000.00
To NDDB for on lending to Sangam Milk Producer Company Limited	2018-19	Term Loan under DIDF	For expansion of Existing Dairy Plant capacity from 4 LLPD to 8 LLPD, Fermented Cultured Milk Product plant from 100 MTPD to 250 MTPD, Establishment of Condensing Plant of 50 TLPD and 10 number of EMATs	78.20	34.73
Govt of Andhra Pradesh	2022-23	Uppada Fishing Harbour under FIDF	Development of Fishing Harbour at Uppada (Aminabad) village in East	150.00	0.00

Agency Name	Year of Sanction	Project Name	Project Details	Sanction Amount	Disbursed Amount
			Godavari District (Now in Kakinada District) of Andhra Pradesh.		
Govt of Andhra Pradesh	2022-23	Machilipatnam Fishing Harbour under FIDF	Expansion of Machilipatnam Fishing Harbour located at Gilakaladindi village in Krishna District of Andhra Pradesh.	150.00	0.00
Govt of Andhra Pradesh	2022-23	Nizampatnam Fishing Harbour under FIDF	Expansion of existing Fishing Harbour at Nizampatnam Mandal in Guntur district of Andhra Pradesh.	150.00	0.00
Andhra Pradesh State Warehousing Corporation (APSWC)	2016-17	Term loan under NIDA	Setting up of (i) Export Oriented Anchor Unit with cold storage at Spices Park, Guntur and ii)Export Certified Integrated Processing and cold storage complex at Visakhapatnam and Bhimavaram (Aqua units - 2)	34.97	9.38
Andhra Pradesh Water Resources Development Corp (APWRDC)	2019-20	Term loan under NIDA	Civil works, electromechanical works, commissioning and other components of Chintalapudi Lift Irrigation Scheme (CHLIS)	1931.00	1493.46
Andhra Pradesh Road Development Corp (APRDC)	2020-21	Term loan under NIDA	Widening and strengthening of selected state highways and major district roads including construction of new bridges/ cross drainage works	1158.53	849.03
Total				17502.70	16108.47