

S NO	AP DEBT POSITION AS ON 30.11.2022	INR in Crores	
		INR	INR
A	AP Debt as on 31.03.2019 (As per White Paper released on 10.07.2019)		3,62,375
B	YCP Regime		
	Debt raised from RBI	2,08,759	
	Debt raised from Government of India	5,952	
	Loan from NABARD	40	
	Contingent Fund	50	
	Corporation Debt	80,603	
	National Social Security Fund	8,945	
	Non Guarantee Corporation Debt (Government Assets Mortgaged)	87,233	
	AP State Financial Services Corporation Ltd	10,000	
	AP Maritime Board	5,000	
	AP Govt subsidy dues and other charges to DISCOMS	27,384	
	Civil Supplies Department	31,500	
	Liquor Bonds @ 9.62% Interest (NCD)	8,305	
	Liquor Loan from Bank of Baroda	1,400	
	Outstanding's Bills to Contractors, Suppliers and in other departments	86,500	
	Outstanding's to Regular, Outsourced and Contract employees (approx.)	27,150	
	Various fixed deposits taken from various institutions (approx.)	11,170	
	Public Account funds utilised (approx.)	22,850	
	Funds taken from Grama Panchayati Accounts (15th FC funds) - 1st Time	7,660	
	Funds taken from Grama Panchayati Accounts (15th FC funds) - 2nd Time	379	
	Funds taken from Grama Panchayati Accounts (15th FC funds) - 3rd Time	569	
	Funds diverted from State disaster response fund (Audit Report 2020-21)	1,100	
	Sinking fund contribution not paid FY 2019-20	1,265	
	Sinking fund contribution not paid FY 2020-21	1,509	
	Guarantee redemption fund contribution not paid	953	
	NPS funds utilised	788	
	Debt During YCP Regime		6,37,064
	AP debt as on today (A+B)		9,99,439

Source:

1 Budgets, CAG and RBI Reports

Compiled by G V Reddy, TDP National Spokesperson