



ANNEXURE TO BUDGET FOR 2015-16

**Statement of Government Guarantees,
Debt position and Securities lent to companies
and other undertakings**

VOLUME V/2

(As Presented to the Legislature in March, 2015)

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Minister for Finance

PREFACE

This volume titled 'Annexures to Budget for 2015-16' contains information on guarantees given by the State Government its debt position and Government securities lent to companies and other undertakings.

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ANNEXURE -
GUARANTEES ISSUED BY STATE GOVERNMENT

Sl. No.	Name of the Beneficiary Sector	Name of the Public or Other body whom Guarantee has been given	Authority for giving guarantee and date of sanction (G.O No. & Date)	Nature and extent of Guarantee		Maximum amount Guaranteed	
				Bonds	Loans	Bonds	Loans
1	2	3	4	5	6	7	8
<u>Agriculture and Co-operation Department</u>							
1.	SERIFED	Central Silk Board Bangalore	--	--	Loans	--	188.00
2.	AP State Co-operative Bank Ltd.	NABARD and Others	--	--	Loans	--	6,178.52
3.	AP Coop. Mark FED.	Banks	--	--	Loans	--	30,054.00
4.	AP Co-op Oil Growers Federation Ltd	NDDDB Anand	--	--	Loans	--	1,304.55
<u>Energy Department</u>							
5.	Singareni Collieries Company Ltd.	Coal India	--	--	Loans	--	--
6.	A.P. TRANSCO (Guarantee given to Discoms included)	R.E.C./ Power Finance	Organisation Government	--	Loans	--	2,91,319.63
				--	Loans	--	5,59,468.00
7.	A.P. GENCO	Power Finance	--	--	Loans	--	1,57,027.69
8.	A.P Power Finance Corporation Ltd.,	Banks & Others	--	--	Loans	--	3,50,964.00
<u>Housing Department</u>							
9.	Andhra Pradesh State Housing Corporation Ltd.	HUDCO/	--	--	Loans	--	8,638.94
<u>Industries and Commerce Department</u>							
10.	A.P. Khadi Village Industries Board	Khadi and V.I. Commission, Mumbai	--	--	Loans	--	1,648.00
11.	Commissioner of Handloom & Textiles	NCDC APCOB	--	--	Loans	--	32.00

I
ASON 1st January 2015

(Rupees in lakhs)

Guarantees Outstanding as on 1st January 2015 Principal		Guarantees outstanding as on 1st January 2015 Interest		Whether any Security is pledged to Government as set off against the Guarantee	Guarantee Fee Charged	Guarantees Invoked		Remarks (date of security of loans
Bonds	Loans	Bonds	Loans			Discharged	Not Discharged	
9	10	11	12	13	14	15	16	17
--	188.00	--	17.45	--	--	--	--	--
--	6,178.52	--	--	--	--	--	--	--
--	30,054.00	--	2,929.00	--	--	--	--	--
--	1,304.55	--	308.51	--	--	--	--	--
--	--	--	19,901.00	--	--	--	--	--
--	2,91,319.63	--	--	--	--	--	--	--
--	5,59,468.00	--	--	--	--	--	--	--
--	1,57,027.69	--	--	--	--	--	--	--
--	3,50,964.00	--	--	--	--	--	--	--
--	8,638.94	--	--	--	--	--	--	--
--	1,648.00	--	--	--	--	--	--	--
--	32.00	--	3.52	--	--	--	--	--

1	2	3	4	5	6	7	8
12. AP State Finance Corporation	Banks RBI	--	Bonds	Loans	47,800.00	--	
13. Director of Sugar and Cane Commissioner	APCOB	--	--	Loans	--	519.87	
14. APIIC	OBC	--	--	Loans	--	3,344.18	
15. APCO	NCDC	--	--	Loans	--	4,793.20	
<u>MA & UD Deptment</u>							
16. Hyderabad Metropolitan Water Supply & Sewerage Board	Financial Institutions	--	--	Loans	--	350,000.00	
<u>Medical and Health Department</u>							
17. APSMSIDC	HUDCO	--	--	Loans	--	1,643.49	
<u>Social Welfare and Other Welfare Departments</u>							
18. AP Backward Classes Cooperative Finance Corporation Ltd.	National Backward Classes Finance and Development Corporation	--	--	Loans	--	254.10	
<u>Social Welfare and Other Welfare Departments - (Contd)</u>							
19. APSWHC	Banks	--	--	Loans	--	1,452.00	
20. Streenidhi	Banks	--	--	Loans	--	8,588.00	
<u>TR & B Department</u>							
21. APSRTC	Banks	--	--	Loans	--	48,803.56	
Total					47,800.00	18,26,221.73	

9	10	11	12	13	14	15	16	17
47,800.00	--	--	--	--		--	--	--
--	519.87	--	194.40	--	--	--	--	--
--	3,344.18	--	--	--	--	--	--	--
--	4,793.20	--	--	--	--	--	--	--
--	202,496.18	--	--	--	--	--	--	--
--	1,643.49	--	75.72	--	--	--	--	--
--	254.10	--	47.04	--	--	--	--	--
	1,452.00	--	--	--	--	--	--	--
	8,588.00	--	--	--	--	--	--	--
--	48,803.56	--	13,058.57	--	--	--	--	--
47,800.00	16,78,717.91	--	36,535.21					

APPENDIX - II

STATEMENT SHOWING THE DEBT POSITION (*)

A B S T R A C T

Description of Loan	Total Public Debt as on 31-03-2014 (Rs. crores)
Open Market Loans (Table-A)	111373.59
Loans from the Central Government (Table-B)	17415.75
Loans from Autonomous Bodies (Table-C)	2603.83
Special Securities issued to NSSF of Central Government (Total-D)	25350.30
Outstanding Ways & Means Advances including Over draft	- -
Public Debt as on 31-3-2014	156743.47

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 Andhra Pradesh State in Open Market

Description of Loan	Amount Raised	Amount outstanding as on 31.03.2014
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
(a) Loans Bearing Interest:		
5.60% A.P.S.D. Loan, 2014	732,44.60	732,44.60
5.70% A.P.S.D. Loan, 2014	590,61.80	590,61.80
7.32% A.P.S.D. Loan, 2014	321,14.90	321,14.90
7.36% A.P.S.D. Loan, 2014	734,86.80	734,86.80
7.02% A.P.G.S., 2015	354,33.60	354,33.60
7.77% A.P.S.D. Loan, 2015	782,74.70	782,74.70
7.39% A.P.S.D. Loan, 2015	482,10.00	482,10.00
6.20% A.P.S.D. Loan, 2015	462,25.33	462,25.33
5.85% A.P.S.D. Loan, 2015	263,82.99	263,82.99
7.34% A.P.S.D. Loan, 2015	375,00.00	375,00.00
7.32% A.P.S.D. Loan, 2015	316,52.50	316,52.50
7.89% A.P.S.D. Loan, 2016	500,00.00	500,00.00
8.65% A.P.S.D. Loan, 2016	742,15.50	742,15.50
7.74% A.P.S.D. Loan, 2016	400,00.00	400,00.00
7.93% A.P.S.D. Loan, 2016	408,78.00	408,78.00
7.17% A.P.S.D. Loan, 2017	46,86.20	46,86.20
5.90% A.P.S.D. Loan, 2017	305,97.50	305,97.50
7.99% A.P.S.D. Loan, 2017	300,00.00	300,00.00
8.17% A.P.S.D. Loan, 2017	375,00.00	375,00.00
8.40% A.P.S.D. Loan, 2017	400,00.00	400,00.00
8.45% A.P.S.D. Loan, 2017	600,00.00	600,00.00
8.05% A.P.S.D. Loan, 2017	600,00.00	600,00.00
8.40% A.P.S.D. Loan, 2017	750,00.00	750,00.00
8.48% A.P.S.D. Loan, 2017	500,00.00	500,00.00
7.92% A.P.S.D. Loan, 2018	500,00.00	500,00.00
7.98% A.P.S.D. Loan, 2018	800,00.00	800,00.00
8.45% A.P.S.D. Loan, 2018	1500,00.00	1500,00.00
8.41% A.P.S.D. Loan, 2018	1000,00.00	1000,00.00
9.40% A.P.G.S. 2018	500,00.00	500,00.00
9.89% A.P.G.S. 2018	1000,00.00	1000,00.00
8.11% A.P.G.S. 2018	1000,00.00	1000,00.00
8.25% A.P.G.S. 2018	1000,00.00	1000,00.00
7.50% A.P.G.S. 2018	1500,00.00	1500,00.00
5.80% A.P.G.S. 2018	1000,00.00	1000,00.00
7.13% A.P.S.D. Loan, 2019	1632,60.00	1632,60.00
7.45% A.P.S.D. Loan, 2019	1211,55.00	1211,55.00
8.59% A.P.S.D. Loan, 2019	1915,00.00	1915,00.00
8.09% A.P.S.D. Loan, 2019	174,44.00	174,44.00
7.50% A.P.G.S., 2019	1000,00.00	1000,00.00
7.11% A.P.G.S., 2019	1600,00.00	1600,00.00
7.45% A.P.G.S., 2019	1000,00.00	1000,00.00
7.83% A.P.G.S., 2019	1000,00.00	1000,00.00
7.93% A.P.G.S. 2019	1000,00.00	1000,00.00
7.85% A.P.G.S., 2019	1000,00.00	1000,00.00
8.19% A.P.G.S., 2019	2000,00.00	2000,00.00
8.10% A.P.G.S., 2019	1400,00.00	1400,00.00
8.22% A.P.G.S., 2019	1000,00.00	1000,00.00
8.10% A.P.G.S., 2019	1000,00.00	1000,00.00
8.26% A.P.G.S. 2019	500,00.00	500,00.00
8.25% A.P.G.S., 2019	500,00.00	500,00.00
8.48% A.P.G.S., 2019	1000,00.00	1000,00.00
8.39% A.P.G.S., 2019	1383,14.00	1383,14.00
8.57% A.P.G.S., 2020	1500,00.00	1500,00.00
8.49% A.P.G.S., 2020	500,00.00	500,00.00
8.07% A.P.G.S., 2020	1000,00.00	1000,00.00
8.11% A.P.G.S., 2020	1000,00.00	1000,00.00
8.18% A.P.S.D. Loan, 2020	1000,00.00	1000,00.00
8.42% A.P.S.D. Loan, 2020	1000,00.00	1000,00.00

APPENDIX - II (Contd)
TABLE - A
Loans raised by Andhra Pradesh State in Open Market

Description of Loan	Amount Raised	Amount outstanding as on 31.03.2014
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
8.37% A.P.S.D. Loan, 2020	1000,00.00	1000,00.00
8.52% A.P.G.S., 2020	500,00.00	500,00.00
8.39% A.P.G.S., 2020	1000,00.00	1000,00.00
8.35% A.P.G.S., 2020	500,00.00	500,00.00
8.53% A.P.G.S., 2021	1000,00.00	1000,00.00
8.51% A.P.G.S., 2021	1450,00.00	1450,00.00
8.37% A.P.G.S., 2021	550,00.00	550,00.00
8.47% A.P.G.S., 2021	1200,00.00	1200,00.00
8.67% A.P.G.S., 2021	1000,00.00	1000,00.00
8.60% A.P.G.S., 2021	1000,00.00	1000,00.00
8.66% A.P.G.S., 2021	1800,00.00	1800,00.00
8.56% A.P.G.S., 2021	2000,00.00	2000,00.00
8.63% A.P.G.S., 2021	2000,00.00	2000,00.00
8.90% A.P.G.S., 2021	1624,58.00	1624,58.00
9.04% A.P.G.S., 2021	375,42.00	375,42.00
9.17% A.P.G.S., 2021	1000,00.00	1000,00.00
9.25% A.P.G.S., 2021	500,00.00	500,00.00
8.72% A.P.G.S., 2022	1000,00.00	1000,00.00
8.71% A.P.G.S., 2022	1000,00.00	1000,00.00
8.97% A.P.G.S., 2022	1000,00.00	1000,00.00
9.20% A.P.G.S., 2022	1500,00.00	1500,00.00
9.14% A.P.G.S., 2022	750,00.00	750,00.00
9.12% A.P.G.S., 2022	1000,00.00	1000,00.00
8.86% A.P.G.S., 2022	750,00.00	750,00.00
8.89% A.P.G.S., 2022	750,00.00	750,00.00
8.90% A.P.G.S., 2022	750,00.00	750,00.00
8.84% A.P.G.S., 2022	750,00.00	750,00.00
8.90% A.P.G.S., 2022	750,00.00	750,00.00
8.90% A.P.G.S., 2022	750,00.00	750,00.00
8.91% A.P.G.S., 2022	750,00.00	750,00.00
8.89% A.P.G.S. 2022	750,00.00	750,00.00
8.86% A.P.G.S. 2022	750,00.00	750,00.00
8.80% A.P.G.S., 2022	750,00.00	750,00.00
8.85% A.P.G.S., 2022	750,00.00	750,00.00
8.91% A.P.G.S., 2022	750,00.00	750,00.00
8.91% A.P.G.S. 2022	750,00.00	750,00.00
8.59% A.P.G.S., 2023	2000,00.00	2000,00.00
8.72% A.P.G.S., 2023	2500,00.00	2500,00.00
8.59% A.P.G.S., 2023	500,00.00	500,00.00
8.64% A.P.G.S. 2023	2000,00.00	2000,00.00
8.25% A.P.G.S., 2023	1000,00.00	1000,00.00
7.57% A.P.S.D. Loan, 2023	1000,00.00	1000,00.00
9.84% A.P.S.D. Loan, 2023	1000,00.00	1000,00.00
9.71% A.P.S.D. Loan, 2023	1800,00.00	1800,00.00
9.77% A.P.S.D. Loan, 2023	1000,00.00	1000,00.00
9.55% A.P.S.D. Loan, 2023	1867,53.80	1867,53.80
9.84% A.P.S.D. Loan, 2023	794,80.00	794,80.00
9.38% A.P.S.D. Loan, 2023	1212,80.00	1212,80.00
9.39% A.P.S.D. Loan, 2023	1004,87.80	1004,87.80
9.52% A.P.S.D. Loan, 2023	1830,95.00	1830,95.00
9.38% A.P.S.D. Loan, 2024	1900,00.00	1900,00.00
9.26% A.P.S.D. Loan, 2024	1500,00.00	1500,00.00
9.40% A.P.S.D. Loan, 2024	907,64.00	907,64.00
9.63% A.P.S.D. Loan, 2024	1472,80.00	1472,80.00
9.84% A.P.S.D. Loan, 2024	1120,23.00	1120,23.00
9.71% A.P.S.D. Loan, 2024	1750,00.00	1750,00.00
9.48% A.P.S.D. Loan, 2024	1250,00.00	1250,00.00
Total (a)	111373,01.02	111373,01.02

APPENDIX - II (Contd)
TABLE - A
Loans raised by Andhra Pradesh State in Open Market

Description of Loan	Amount Raised	Amount outstanding as on 31.03.2014
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
(b) Loans not Bearing Interest: (Matured Loans)		
8.25% A.P.S.D. Loan, 1995	9179.15	3.35
7.50% A.P.S.D. Loan, 1997	5422.80	14.15
9.75% A.P.S.D. Loan, 1998	15763.12	3.76
9% A.P.S.D. Loan, 1999	15296.10	3.05
11% A.P.S.D. Loan, 2001	15896.21	4.32
11% A.P.S.D. Loan, 2002	17547.56	1.11
12.5% A.P.S.D. Loan, 2004	43754.67	2.00
14% A.P.S.D. Loan, 2005	57332.15	12.30
13.05% A.P.S.D. Loan, 2007	58000.00	2.00
13.00% A.P.S.D. Loan, 2007	36252.30	0.48
11.50% A.P.S.D. Loan, 2008	22603.92	1.56
12.25% A.P.S.D. Loan, 2009	70067.05	2.00
11.50% A.P.S.D. Loan, 2009	24536.10	2.41
11.85 A.P.S.D. Loan, 2009	25149.00	0.90
10.50 A.P.S.D. Loan, 2010	51412.55	0.60
11.50 A.P.S.D. Loan, 2010	23989.75	1.25
11.50 A.P.S.D. Loan, 2011	12720.31	1.66
12 A.P.S.D. Loan, 2011	21231.05	0.62
Add: (b) Transferred to SH(02): 6.95% A.P.S.D. Loan, 2013	87599.52	0.70
Total (b)	6137,53.31	58.22
Total Open Market Loans (Table - A) (a+b)	117510,54.33	111373,59.24

APPENDIX II- (Contd.)

TABLE - B
Details of Loans taken from the Central Government

Purpose of the Loan	Opening Balance as on 1-4-2013	Amount Repaid during 2013-14	Closing Balance as on 31-3-2014 loan received during 2013-14	Rate of Interest	(Rs. in lakhs)	
					Period of Repayment	Moratorium
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Rs. in lakhs						
(a) Consolidated loans upto 1983-84						
1. Rehabilitation of displaced repatriates etc.						
i) Loans advanced upto 1973-74 (written off)	0.74	--	0.74	--	Repayment will be 50% of recovery.	
ii) Loans advanced from 1974-75 to 1978-79 (written off)	127.97	--	127.97	--	Repayment to the extent of recovery.	
2. National Loan Scholarship Scheme Loans Advanced upto 1973-74.	331.78	--	331.78	--	Repayment will be 50% of recovery.	
3. Loans Advanced during 1974-75 to 1983-84	312.20	--	312.20	--	Repayment to the extent of recovery.	
4. Rehabilitation of Gold Smiths	100.79	--	100.79			
Total (a)	873.48	--	873.48			
(h) Loans sanctioned during 1984-85						
1. National loan Scholarship Scheme	36.61	--	36.61	--	Repayment to the extent of recovery.	
2. For Rehabilitation of New Migrant families from East Pakistan (ISAGAON).	1.20	--	1.20	--	Repayment to the extent of recovery.	
3. For Disbursement of Housing Loans to repatriates from Srilanka	5.26	--	5.26	--	Repayment to GOI to the extent of recovery made by State Government of Principal and Interest.	
Total (h)	43.07	--	43.07			
(i) Loans sanctioned during 1985-86						
1. National loan Scholarship	24.92	--	24.92	--	Repayment to the extent of recovery.	
Total (i)	24.92	--	24.92			
(j) Loans sanctioned during 1986-87						
1. National Loan Scholarship	16.58	--	16.58	--	Repayment to the extent of recovery.	
Total (j)	16.58	--	16.58			

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs. in lakhs						
(k) Loans Sanctioned During 1987-88							
2. National Loans Scholarship Scheme		35.17	- -	35.17	- -	Repayment to the extent of recovery.	
Total (k)		35.17	0.00	35.17			
(L) Loans Sanctioned During 1988-89							
1. National Loan Scholarship Scheme		22.34	- -	22.34	- -	Repayment to GOI to the extent of recovery	2
2. Modernisation of Police Force		0.17	0.17	- -	9.75%	25 Years	- -
Total (l)		22.51	0.17	22.34			
(M) Loans sanctioned during 1989-90							
1. Modernisation of Police Force		0.80	0.40	0.40	9.75%	25 Years	- -
		0.80	0.40	0.40	9.75%	25 Years	- -
2. National Loan Scholarship		20.49		20.49	- -	Repayment to the the Extent of recovery	
Total (m)		22.09	0.80	21.29			
(N) Loan Sanctioned during 1990-91							
1. Modernisation of Police Force		3.06	1.02	2.04	10.25%	25 Years	- -
		0.77	0.26	0.51	10.25%	25 Years	- -
Total (n)		3.83	1.28	2.55			
(O) Loans Sanctioned during 1991-92							
1. Modernisation of Police Force		7.80	1.95	5.85	10.75%	25 Years	- -
		3.36	0.84	2.52	10.75%	25 Years	- -
2. National Loans Scholarship Scheme		19.42	- -	19.42		Repayment to the extent of recovery	
Total (o)		30.58	2.79	27.79			
(P) Loans sanctioned during 1992-93							
1. Modernisation of Police Force		10.46	2.10	8.36	10.75%	25 Years	- -
Total (p)		10.46	2.10	8.36			
(Q) Loans sanctioned during 1993-94							
1. Modernisation of Police Force		9.20	1.53	7.67	12.00%	25 Years	- -
		18.46	3.08	15.38	12.00%	25 Years	- -
Total (q)		27.66	4.61	23.05			
(R) Loans sanctioned during 1994-95							
1. Modernisation of Police Force		14.66	2.10	12.56	12.00%	25 Years	- -
Total (r)		14.66	2.10	12.56			
(S) Loans sanctioned during 1995-96							
1. Modernisation of Police Force		49.53	6.19	43.34	13.00%	25 Years	- -
2. Housing Loan to repatriates from Burma under the pattern scheme		2.08	0.26	1.82	- -	Repayment to the extemt of recovery	
Total (s)		51.61	6.45	45.16			

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs. in lakhs						
(T) Loans sanctioned during 1996-97							
1. Modernisation of Police Force		37.72	4.19	33.53	13.00%	25 Years	--
Total (t)		37.72	4.19	33.53			
(U) Loans sanctioned during 1997-98							
1. Modernisation of Police Force		141.91	14.19	127.72	13.00%	25 Years	--
Total (u)		141.91	14.19	127.72			
(V) Loans sanctioned during 1998-99							
1. Modernisation of Police Force		23.05	2.09	20.96	13.00%	25 Years	--
		133.04	12.10	120.94	12.50%	25 Years	--
Total (v)		156.09	14.19	141.90			
(W) Loans sanctioned during 1999-2000							3
1. Modernisation of Police Force		25.14	2.10	23.04	12.50%	25 Years	--
2. Conversion of Grey Hounds training centre to regional Training Centre		60.00	5.00	55.00	12.50%	25 Years	--
Total (w)		85.14	7.10	78.04			
(X) Loans sanctioned during 2000-01							
1. Modernisation of Police Force		423.80	32.60	391.20	12.50%	25 Years	--
		1299.22	99.94	1199.28	12.50%	25 Years	--
		149.50	11.50	138.00	12.50%	25 Years	--
Total (x)		1872.52	144.04	1728.48			
(Y) Loans sanctioned during 2001-02							
1. Modernisation of Police Force		1347.50	96.25	1251.25	12.00%	25 Years	--
		814.31	58.16	756.15	12.00%	25 Years	--
Total (y)		2161.81	154.41	2007.40			
(Z) Loans sanctioned during 2002-03							
1. Modernisation of the State Police Forces		1935.70	129.04	1806.66	11.50%	25 Years	--
		486.56	32.44	454.12			
Total (z)		2422.26	161.48	2260.78			
(AA) Loans sanctioned during 2003-04							
1. HBA to AIS Officers		14.95	14.95	--	12.00%	10 Years	--
Total (aa)		14.95	14.95	--			
(AB) Loans sanctioned during 2004-05							
1. Block Loans		127965.31	10663.78	117301.53	9.00%	20 Years	5 (50%)
2. HBA to AIS Officers		21.16	10.58	10.58	12.00%	10 Years	--
Total (ab)		127986.47	10674.36	117312.11			
(AC) Loans sanctioned during 2005-06							
1. Block Loans		38439.17	2956.86	35482.31	9.00%	20 Years	5 (50%)
2. Consolidated Loans		729511.07	70308.08	659202.99	7.50%	20 Years	--
Total (ac)		767950.24	73264.94	694685.30			
(AD) Loans sanctioned during 2006-07							
1. Block Loans		23090.47	1649.32	21441.15	9.00%	20 Years	5 (50%)
2. B2B Loans		2674.66	--	2674.66			
Total (ad)		25765.13	1649.32	24115.81			

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Rs. in lakhs						
(AE) Loans sanctioned during 2007-08						
1. Block Loans	18584.79	1238.99	17345.80	9.00%	20 Years	5 (50%)
2. B2B Loans	68159.92	- -	68159.92			
4. HBA to AIS Officers	285.13	57.03	228.10	9.00%	20 Years	5 (50%)
Total (ae)	87029.84	1296.02	85733.82			
(AF) Loans sanctioned during 2008-09						
1. Block Loans	7025.29	195.15	6830.14	9.00%	20 Years	5 (50%)
2. B2B Loans	31645.62	- -	31645.62			
3. HBA to AIS Officers	143.24	23.88	119.36	9.00%	10 Years	5 (50%)
Total (af)	38814.15	219.03	38595.12			
(AG) Loans sanctioned during 2009-10						
1. Block Loans	6657.16	179.92	6477.24	9.00%	20 Years	5 (50%)
2. B2B Loans	79255.84		79255.84			
3. HBA to AIS Officers	33.90	4.84	29.06	9.00%	10 Years	
Total (ag)	85946.90	184.76	85762.14			
(AH) Loans sanctioned during 2010-11						
1. Block Loans	501.16	13.19	487.97	9.00%	20 Years	5 (50%)
2. B2B Loans '#'	223819.74		223819.74			
Total (ah)	224320.90	13.19	224307.71			
(AI) Loans sanctioned during 2011-12						
1. Block Loans	350.19	8.98	341.21	9.00%	20 Years	5 (50%)
2. B2B Loans	271393.39	- -	271393.39			
Total (ai)	271743.58	8.98	271734.60			
(AJ) Loans sanctioned during 2012-13						
1. Block Loans	413.47	10.34	403.13	9.00%	20 Years	5 (50%)
2. B2B Loans	91791.94	- -	91791.94			
Total (aj)	92205.41	10.34	92195.07			
Total from (a) to (aj)	1729831.64	87855.79	1641975.85			
(AK) Loans sanctioned during 2013-14						
1. B2B Loans	- -	34982.40	134228.64			
Total (ak)	- -	34982.40	134228.64			
\$ B2B loan repayments during 2013-14			34982.40			
M/o Industries Mining & Maetallurgical (+)	352.66	- -	352.66			
Discrepancies between Budget figure and ledger (+)	0.12	- -	0.12			
	352.78	- -	352.78			
GRAND TOTAL			1741574.87			

\$ Repayment made against Back to Back Loan during 2013-14 .

Rs.0.01 lakh increase/decrease in OB is due to progressive reounding of figures.

Figures pertaing to B2B loans for the previously years are net figures (i.e. receipts -payments)

APPENDIX - II (Contd.)
Table - C
Loans from Autonomous Bodies

<i>(Rs. in lakhs)</i>				
Name of the Institution	Opening Balance as on 01.04.2013	Loans received during 2013-14	Repayments during 2013-14	Closing Balance as on 31.03.2014
1. Life Insurance Corporation of India	48770.61		10625.69	38144.92
2. General Insurance Corporation	8440.69		872.89	7567.80
3. National Bank for Agriculture and Rural Development	533009.41	77914.81	93998.31	516925.91
4. National Co-operative Development Corporation	6949.85	12278.38	3743.63	15484.60
5. Compensation and other Bonds	73093.92		24360.98	48732.94
6. Loans from other Institutions				
1. REC	8258.69		2067.17	6191.52
2. Oil Industries Development Board	50.00			50.00
3. APSIDC	-552.00			-552.00
4. Andhra Pradesh Water Resources Development Corporation	42804.14		25662.86	17141.28
5. Andhra Pradesh Road Development Corporation	-8551.32			-8551.32
6. Andhra Pradesh Power Finance Corporation	-147040.30		3400.00	-150440.30
7. APTRANSCO	-233402.00		31230.00	-264632.00
8. APCOB
09 *Loans from SBH	2256.69		2479.95	-223.26
10 Loan from APSRRDA Society	6398.85		843.48	5555.37
11 Loan from APSWSM	15925.20		5283.99	10641.21
12 Loan from AP Road Development Corpn.	23775.91		5384.00	18391.91
13 *Loans from A.P Social Welfare Residential Education Institution (HUDCO)	-45.31			-45.31
Total - Table C	380143.03	90193.19	209952.95	260383.27

* Due to Debits exceeding Credits

Table - D
Special Securities Issued to NSSF of Central Government

<i>(Rs. in lakhs)</i>				
Name of the Institution	Opening Balance as on 01.04.2013	Loans received during 2013-14	Repayments during 2013-14	Closing Balance as on 31.03.2014
1. Special Securities Issued to NSSF of Central Govt.	2594550.12	63627.00	123146.90	2535030.22
Total - Table D	2594550.12	63627.00	123146.90	2535030.22

APPENDIX -*Statement of Government Securities Lent to companies and other*

Sl. No.	To whom the Securities are transferred	Purpose	Amount of Loan permitted to be taken	PARTICULARS OF SECURITIES	
				Nomenclature	Face Value
(1)	(2)	(3)	(4)	(5)	(6)
			Rs.		
1.	The Hyderabad Chemical and Fertilizers Ltd., Hyderabad.	For establishing an alum Plant.	5 Lakhs	5 3/4% A.P. State Development Loan, 1984	7,43,700
2.	The Azam Jahi Mills, Hyderabad.	To cope with the increased liabilities and other requirements	30 Lakhs	(1) 5 1/2% Maharashtra State Development Loan	40,00,000
		do	26 Lakhs	(2) 5 1/2% Gujarat State Development Loan 1977	10,00,000
				(3) 5 1/2% Orissa Development Loan, 1978	5,00,000
				(4) 5 1/2% Orissa State Development Loan, 1978	5,00,000
				(5) 6% Orissa State Development Loan, 1984	9,54,000
				Total 2:	69,54,000
				Grand Total	76,97,700

III

Undertakings for purpose of Borrowing Funds from Banks

(in Rupees)

Funds to which the Securities belong	Date of transfer of scripts	Period for which securities are given	G.O.No. and date	Remarks
(7)	(8)	(9)	(10)	(11)
Sinking Fund	13-06-1969	For one year upto 12-6-1970 and further extended upto 12-09-1972	G.O.Ms.No.567 Industries, dated 13-06-1969	Orders for standing guarantee to the Company bankers have been issued in lieu of the securities lent.
Do	18-06-1969	Do - one year	Lr.No.414/L/71-2, dated 5-6-1971 G.O.Ms.No.809 Industries, dated 18-9-1969	Return of the Securities was held up as the case was pending in the court of law, the Supreme court ordered that securities may be realised as prayed for and reinvested in Fixed Deposit for 3 years in the Central Bank of India subject to further orders of the Court. As per the further orders of the court the amount of Rs.61,60,350 including interest were invested in long term deposits by the Central Bank of India for a period of three years from 4-12-1982 carrying interest at the rate of 10%.
Do	18-11-1969	For Five years	G.O.Ms.No.737, Industries, dated 12-8-71 and Memo No.2274-I/69-4, dt.28.11.1969.	Do
Do	Do	Do	Do	Do
Do	Do	Do	Do	Do
Do	Do	Do	G.O.Ms.No.1027, Industries, dated 18.11.1969.	Matured on 17th August, 1984 on redeeming the amount the Central Bank of India would keep the same in term deposit as per the Supreme Court decision.