



ANNEXURE TO BUDGET FOR 2016-17

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

VOLUME V/2

(As Presented to the Legislature in March, 2016)

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Minister for Finance

PREFACE

This volume titled 'Annexures to Budget for 2016-17' 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.	Telangana State Co-operative Bank Ltd.	NABARD and Others	--	--	Loans	--	256,178.52
3.	TS Coop. Mark FED.	Banks	--	--	Loans	--	30,054.00
4.	TS Co-op Oil Growers Federation Ltd	NDDDB Aanand	--	--	Loans	--	1,304.55
<u>Energy Department</u>							
5.	Singareni Collieries Company Ltd.	Coal India	--	--	Loans	--	--
6.	TS TRANSCO (Guarantee given to Discoms included)	R.E.C./ Power Finance	Organisation Government	--	Loans	--	2,91,319.63
				--	Loans	--	5,59,468.00
7.	TS GENCO	Power Finance	--	--	Loans	--	1,57,027.69
8.	TS Power Finance Corporation Ltd.,	Banks & Others	--	--	Loans	--	3,50,964.00
<u>Housing Department</u>							
9.	Telangana State State Housing Corporation Ltd.	HUDCO/	--	--	Loans	--	343,114.94
<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 TSCOB	--	--	Loans	--	32.00

I
ASON 1st January 2016

(Rupees in lakhs)

Guarantees Outstanding as on 1st January 2016 Principal		Guarantees outstanding as on 1st January 2016 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	--	--	--	--	--
--	256,178.52	--	--	--	--	--	--	--
--	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	--	--	--	--	--	--	--
--	343,114.94	--	--	--	--	--	--	--
--	1,648.00	--	--	--	--	--	--	--
--	32.00	--	3.52	--	--	--	--	--

1	2	3	4	5	6	7	8
12. State Finance Corporation	Banks RBI	--	Bonds	Loans	47,800.00	--	
13. Director of Sugar and Cane Commissioner	TSCOB	--	--	Loans	--	519.87	
14. TSIC	OBC	--	--	Loans	--	3,344.18	
	NABARD	--	--	Loans	--	3,200.00	
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. TSMSIDC	HUDCO	--	--	Loans	--	1,643.49	
<u>PR& RD Department</u>							
18. Telangana Drinking Water Supply Corporation Ltd.	HUDCO	--	--	Loans	--	100,000.00	
	NABARD	--	--	Loans	--	197,680.00	
<u>Social Welfare and Other Welfare Departments</u>							
19. TS 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>							
20. TSWHC	Banks	--	--	Loans	--	1,452.00	
21. Streenidhi	Banks	--	--	Loans	--	8,588.00	
<u>TR & B Department</u>							
22. TSRTC	Banks	--	--	Loans	--	98,803.56	
Total					47,800.00	27,61,577.73	

9	10	11	12	13	14	15	16	17
47,800.00	--	--	--	--		--	--	--
--	519.87	--	194.40	--	--	--	--	--
--	3,344.18	--	--	--	--	--	--	--
--	3,200.00	--	--	--	--	--	--	--
--	4,793.20	--	--	--	--	--	--	--
--	202,496.18	--	--	--	--	--	--	--
--	1,643.49	--	75.72	--	--	--	--	--
--	100,000.00	--	--	--	--	--	--	--
--	197,680.00	--	--	--	--	--	--	--
--	254.10	--	47.04	--	--	--	--	--
	1,452.00	--	--	--	--	--	--	--
	8,588.00	--	--	--	--	--	--	--
--	98,803.56	--	13,058.57	--	--	--	--	--
47,800.00	26,14,073.91	--	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 31-03-2015 (Rs. crores)
Open Market Loans (Table-A)	56399.96
Loans from the Central Government (Table-B)	86.37
Loans from Autonomous Bodies (Table-C)	2288.02
Special Securities issued to NSSF of Central Government (Total-D)	10829.52
Outstanding Ways & Means Advances including Over draft	- -
Public Debt as on 31-3-2015	69603.87

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 31.03.2015
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
(a) Loans Bearing Interest:		
7.32% A.P.S.D. Loan, 2014	--	1,01.08
7.36% A.P.S.D. Loan, 2014	--	12.50
6.20% A.P.S.D. Loan, 2015	192,66.71	192,66.71
5.85% A.P.S.D. Loan, 2015	109,96.43	109,96.43
7.77% A.P.S.D. Loan, 2015	326,24.89	326,24.89
7.39% A.P.S.D. Loan, 2015	200,93.93	200,93.93
7.34% A.P.S.D. Loan, 2015	156,30.00	156,30.00
7.32% A.P.S.D. Loan, 2015	131,92.76	131,92.76
7.89% A.P.S.D. Loan, 2016	208,40.00	208,40.00
8.65% A.P.S.D. Loan, 2016	309,33.02	309,33.02
7.74% A.P.S.D. Loan, 2016	166,72.00	166,72.00
7.93% A.P.S.D. Loan, 2016	170,37.95	170,37.95
5.907% A.P.S.D. Loan, 2017	127,53.04	127,53.04
7.17% A.P.S.D. Loan, 2017	19,53.21	19,53.21
7.99% A.P.S.D. Loan, 2017	125,04.00	125,04.00
8.17% A.P.S.D. Loan, 2017	156,30.00	156,30.00
8.40% A.P.S.D. Loan, 2017	166,72.00	166,72.00
8.45% A.P.S.D. Loan, 2017	250,08.00	250,08.00
8.05% A.P.S.D. Loan, 2017	250,08.00	250,08.00
8.40% A.P.S.D. Loan, 2017	312,60.00	312,60.00
8.48% A.P.S.D. Loan, 2017	208,40.00	208,40.00
7.92% A.P.S.D. Loan, 2018	208,40.00	208,40.00
7.98% A.P.S.D. Loan, 2018	333,44.00	333,44.00
8.45% A.P.S.D. Loan, 2018	625,20.00	625,20.00
8.41% A.P.S.D. Loan, 2018	416,80.00	416,80.00
9.40% A.P.G.S. 2018	208,40.00	208,40.00
9.89% A.P.G.S. 2018	416,80.00	416,80.00
8.11% A.P.G.S. 2018	416,80.00	416,80.00
8.25% A.P.G.S. 2018	416,80.00	416,80.00
7.50% A.P.G.S. 2018	625,20.00	625,20.00
5.80% A.P.G.S. 2019	416,80.00	416,80.00
7.13% A.P.S.D. Loan, 2019	680,46.77	680,46.77
7.45% A.P.S.D. Loan, 2019	504,97.40	504,97.40
8.59% A.P.S.D. Loan, 2019	798,17.20	798,17.20
8.09% A.P.S.D. Loan, 2019	72,70.66	72,70.66
7.50% A.P.G.S., 2019	416,80.00	416,80.00
7.11% A.P.G.S., 2019	666,88.00	666,88.00
7.45% A.P.G.S., 2019	416,80.00	416,80.00
7.83% A.P.G.S., 2019	416,80.00	416,80.00
7.93% A.P.G.S. 2019	416,80.00	416,80.00
7.85% A.P.G.S., 2019	416,80.00	416,80.00
8.19% A.P.G.S., 2019	833,60.00	833,60.00
8.10% A.P.G.S., 2019	583,52.00	583,52.00
8.22% A.P.G.S., 2019	416,80.00	416,80.00
8.10% A.P.G.S., 2019	416,80.00	416,80.00
8.26% A.P.G.S. 2019	208,40.00	208,40.00
8.25% A.P.G.S., 2020	208,40.00	208,40.00
8.48% A.P.G.S., 2020	416,80.00	416,80.00
8.39% A.P.G.S., 2020	576,49.28	576,49.28
8.57% A.P.G.S., 2020	625,20.00	625,20.00
8.49% A.P.G.S., 2020	208,40.00	208,40.00
8.07% A.P.G.S., 2020	416,80.00	416,80.00
8.11% A.P.G.S., 2020	416,80.00	416,80.00
8.18% A.P.S.D. Loan, 2020	416,80.00	416,80.00
8.42% A.P.S.D. Loan, 2020	416,80.00	416,80.00
8.37% A.P.S.D. Loan, 2020	416,80.00	416,80.00
8.52% A.P.G.S., 2020	208,40.00	208,40.00
8.39% A.P.G.S., 2020	416,80.00	416,80.00

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

Description of Loan	Amount Raised	Amount outstanding as on 31.03.2015
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
8.35% A.P.G.S., 2020	208,40.00	208,40.00
8.53% A.P.G.S., 2021	416,80.00	416,80.00
8.51% A.P.G.S., 2021	604,36.00	604,36.00
8.37% A.P.G.S., 2021	229,24.00	229,24.00
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

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

Description of Loan	Amount Raised	Amount outstanding as on 31.03.2015
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
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
8.06% T.G.S.D. Loan, 2025	1000,00.00	1000,00.00
8.12% T.G.S.D. Loan, 2025	1000,00.00	1000,00.00
Total (a)	56398,58.24	56399,71.82

(b) Open Market Loans not Bearing Interest: (Matured Loans)

8.25% A.P.S.D. Loan, 1995	9179.15	1.40
7.50% A.P.S.D. Loan, 1997	5422.80	5.90
9.75% A.P.S.D. Loan, 1998	15763.12	1.57
9% A.P.S.D. Loan, 1999	15296.10	1.27
11% A.P.S.D. Loan, 2001	15896.21	1.80
11% A.P.S.D. Loan, 2002	17547.56	0.46
12.5% A.P.S.D. Loan, 2004	43754.67	0.83
14% A.P.S.D. Loan, 2005	57332.15	5.13
13.05% A.P.S.D. Loan, 2007	36252.30	0.20
13.00% A.P.S.D. Loan, 2007	58000.00	0.83
11.50% A.P.S.D. Loan, 2008	22603.92	0.65
12.25% A.P.S.D. Loan, 2009	24536.10	1.00
11.50% A.P.S.D. Loan, 2009	70067.05	0.83
11.85% A.P.S.D. Loan, 2009	25149.00	0.38
10.50% A.P.S.D. Loan, 2010	23989.75	0.52
11.50% A.P.S.D. Loan, 2010	51412.55	0.25
11.50% A.P.S.D. Loan, 2011	12720.31	0.69
12% A.P.S.D. Loan, 2011	21231.05	0.26
6.95% A.P.S.D. Loan, 2013	87599.52	0.29
Total (b)	613753.31	24.26
Total Open Market Loans (Table - A) (a+b)	62536,11.55	56399,96.08

APPENDIX II- (Contd.)

TABLE - B
Details of Loans taken from the Central Government

Purpose of the Loan	Opening Balance as on 1-4-2014	Amount Repaid during 2014-15	Closing Balance as on 31-3-2015 loan received during 2015-16	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	- -	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		0.40	0.40	- -	9.75%	25 Years	- -
		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)		21.29	0.80	20.49			
(N) Loan Sanctioned during 1990-91							
1. Modernisation of Police Force		2.04	1.02	1.02	10.25%	25 Years	- -
		0.51	0.26	0.25	10.25%	25 Years	- -
Total (n)		2.55	1.28	1.27			
(O) Loans Sanctioned during 1991-92							
1. Modernisation of Police Force		5.85	1.95	3.90	10.75%	25 Years	- -
		2.52	0.84	1.68	10.75%	25 Years	- -
2. National Loans Scholarship Scheme		19.42	- -	19.42		Repayment to the extent of recovery	
Total (o)		27.79	2.79	25.00			
(P) Loans sanctioned during 1992-93							
1. Modernisation of Police Force		8.36	2.09	6.27	10.75%	25 Years	- -
Total (p)		8.36	2.09	6.27			
(Q) Loans sanctioned during 1993-94							
1. Modernisation of Police Force		7.67	1.53	6.14	12.00%	25 Years	- -
		15.38	3.08	12.30	12.00%	25 Years	- -
Total (q)		23.05	4.61	18.44			
(R) Loans sanctioned during 1994-95							
1. Modernisation of Police Force		12.56	2.09	10.47	12.00%	25 Years	- -
Total (r)		12.56	2.09	10.47			
(S) Loans sanctioned during 1995-96							
1. Modernisation of Police Force		43.34	6.19	37.15	13.00%	25 Years	- -
2. Housing Loan to repatriates from Burma under the pattern scheme		1.82	0.26	1.56	- -	Repayment to the extemt of recovery	
Total (s)		45.16	6.45	38.71			

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs. in lakhs						
(T) Loans sanctioned during 1996-97							
1. Modernisation of Police Force		33.53	4.19	29.34	13.00%	25 Years	--
Total (t)		33.53	4.19	29.34			
(U) Loans sanctioned during 1997-98							
1. Modernisation of Police Force		127.72	14.19	113.53	13.00%	25 Years	--
Total (u)		127.72	14.19	113.53			
(V) Loans sanctioned during 1998-99							
1. Modernisation of Police Force		20.96	2.09	18.87	13.00%	25 Years	--
		120.94	12.10	108.84	12.50%	25 Years	--
Total (v)		141.90	14.19	127.71			
(W) Loans sanctioned during 1999-2000							3
1. Modernisation of Police Force		23.04	2.09	20.95	12.50%	25 Years	--
2. Conversion of Grey Hounds training centre to regional Training Centre		55.00	5.00	50.00	12.50%	25 Years	--
Total (w)		78.04	7.09	70.95			
(X) Loans sanctioned during 2000-01							
1. Modernisation of Police Force		391.20	32.60	358.60	12.50%	25 Years	--
		1199.28	99.94	1099.34	12.50%	25 Years	--
		138.00	11.50	126.50	12.50%	25 Years	--
Total (x)		1728.48	144.04	1584.44			
(Y) Loans sanctioned during 2001-02							
1. Modernisation of Police Force		1251.25	96.25	1155.00	12.00%	25 Years	--
		756.15	58.17	697.98	12.00%	25 Years	--
Total (y)		2007.40	154.42	1852.98			
(Z) Loans sanctioned during 2002-03							
1. Modernisation of the State Police Forces		1806.65	129.04	1677.61	11.50%	25 Years	--
		454.13	32.44	421.69			
Total (z)		2260.78	161.48	2099.30			
(AB) Loans sanctioned during 2004-05							
1. Block Loans		117301.53	10663.78	106637.75	9.00%	20 Years	5 (50%)
2. HBA to AIS Officers		10.58	10.58	- -	12.00%	10 Years	--
Total (ab)		117312.11	10674.36	106637.75			
(AC) Loans sanctioned during 2005-06							
1. Block Loans		35482.31	2956.86	32525.45	9.00%	20 Years	5 (50%)
2. Consolidated Loans		659202.99	70308.08	588894.91	7.50%	20 Years	--
Total (ac)		694685.30	73264.94	621420.36			
(AD) Loans sanctioned during 2006-07							
1. Block Loans		21441.15	1649.32	19791.83	9.00%	20 Years	5 (50%)
2. B2B Loans		2674.66	- -	2674.66			
Total (ad)		24115.81	1649.32	22466.49			
(AE) Loans sanctioned during 2007-08							
1. Block Loans		17345.80	1238.99	16106.81	9.00%	20 Years	5 (50%)
2. B2B Loans		68159.92	- -	68159.92			
4. HBA to AIS Officers		228.10	57.03	171.07	9.00%	20 Years	5 (50%)
Total (ae)		85733.82	1296.02	84437.80			

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Rs. in lakhs						
(AF) Loans sanctioned during 2008-09						
1. Block Loans	6830.14	455.34	6374.80	9.00%	20 Years	5 (50%)
2. B2B Loans	31645.62	- -	31645.62			
3. HBA to AIS Officers	119.36	23.88	95.48	9.00%	10 Years	5 (50%)
Total (af)	38595.12	479.22	38115.90			
(AG) Loans sanctioned during 2009-10						
1. Block Loans	6477.24	179.92	6297.32	9.00%	20 Years	5 (50%)
2. B2B Loans	79255.84		79255.84			
3. HBA to AIS Officers	29.06	4.84	24.22	9.00%	10 Years	
Total (ag)	85762.14	184.76	85577.38			
(AH) Loans sanctioned during 2010-11						
1. Block Loans	487.97	13.19	474.78	9.00%	20 Years	5 (50%)
2. B2B Loans '#'	223819.74		223819.74			
Total (ah)	224307.71	13.19	224294.52			
(AI) Loans sanctioned during 2011-12						
1. Block Loans	341.21	8.98	332.23	9.00%	20 Years	5 (50%)
2. B2B Loans	271393.39	- -	271393.39			
Total (ai)	271734.60	8.98	271725.62			
(AJ) Loans sanctioned during 2012-13						
1. Block Loans	403.13	10.34	392.79	9.00%	20 Years	5 (50%)
2. B2B Loans	91791.94	- -	91791.94			
Total (aj)	92195.07	10.34	92184.73			
(AK) Loans sanctioned during 2013-14						
1. B2B Loans	99246.24	- -	99246.24			
2. HBA to AIS Officers	141.03	14.10	126.93			
Total (ak)	99387.27	14.10	99373.17			
(AL) Loans sanctioned during 2015-16						
1. B2B Loans	- -	37350.96	8637.42			
Total (al)	- -	37350.96	8637.42			
M/o Industries Mining & Maetallurgical (+)	352.66	- -	352.66			
Discrepancies between Budget figure and ledger (+)	0.12	- -	0.12			
	352.78	- -	352.78			
B2B loan repayments during 2014-15			37350.96			
GRAND TOTAL \$			1624887.42			

\$ Pending Approtionment of Public debt MH 6004, the liability of all repayments is borned by Govt. of AP, as Recorganisation Act 2014.

Rs.141.03 lakh increase is OB is due to non receipt of Loans sanction details during 2013-14 (Ministry of Personnel)

B2B loans amount of Rs.8637.452 lakh sanctioned (after 02-06-2014 till 31-03-2015) to Govt. of Telangana.

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

<i>(Rs. in lakhs)</i>				
Name of the Institution	Opening Balance as on 02.06.2014	Loans received during 2014-15	Repayments during 2014-15	Closing Balance as on 31.03.2015
1. Life Insurance Corporation of India			149.30	-149.30
2. General Insurance Corporation			323.11	-323.11
3. National Bank for Agriculture and Rural Development	223129.98	49839.49	39268.10	233701.37
4. National Co-operative Development Corporation	344.30	1045.40	1804.87	-415.18
5. Compensation and other Bonds	20311.89		10153.66	10158.23
6. Loans from other Institutions				
1. REC	3033.84		764.85	2268.99
2. Oil Industries Development Board	20.84			20.84
3. Telangana State Power Finance Corporation			14540.00	-14540.00
4. Loan from TSSRRDA Society			165.11	-165.11
5. Loan from TSSWSM			964.73	-964.73
6. Loans form TS Road Development Corporation		59.90	850.35	-790.45
Total - Table C	246840.85	50944.79	68984.08	228801.56

* 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 02.06.2014	Loans received during 2014-15	Repayments during 2014-15	Closing Balance as on 31.03.2015
1. Special Securities Issued to NSSF of Central Govt.	1049560.91	78353.00	44961.49	1082952.42
Total - Table D	1049560.91	78353.00	44961.49	1082952.42

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.