



ANNEXURE TO BUDGET FOR 2017-18

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

VOLUME V/2

(As Presented to the Legislature in March, 2017)

EATALA RAJENDER

Minister for Finance

PREFACE

This volume titled 'Annexures to Budget for 2017-18' 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.	Telangana State Co-operative Bank Ltd.	NABARD and Others	--	--	Loans	--	2083,98.00
2.	TS Co-op Oil Growers Federation Ltd	NCDC	--	--	Loans	--	62,87.00
<u>CAF&CS Department</u>							
3.	Civil Supplies Corporation	Banks	--	--	Loans	--	3000,00.00
<u>Energy Department</u>							
4.	Singareni Collieries Company Ltd.	Coal India	--	--	Loans	--	--
5.	TS TRANSCO (Guarantee given to Discoms included)	R.E.C./ Power Finance	Organisation Government	--	Loans	--	497,96.00
				--	Loans	--	4656,17.00
6.	TS GENCO	Power Finance	--	--	Loans	--	1570,28.00
7.	TS Power Finance Corporation Ltd.,	Banks & Others	--	--	Loans	--	3008,10.00
<u>Housing Department</u>							
8.	Telangana State State Housing Corporation Ltd.	HUDCO/	--	--	Loans	--	3367,95.50
<u>Industries and Commerce Department</u>							
9.	A.P. Khadi Village Industries Board	Khadi and V.I. Commission, Mumbai	--	--	Loans	--	16,36.25

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AS ON 1st January 2017

(Rupees in lakhs)

Guarantees Outstanding as on 1st January 2017 Principal		Guarantees outstanding as on 1st January 2017 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
--	2083,98.00	--	--	--	--	--	--	--
--	62,87.00	--	--	--	--	--	--	--
--	3000,00.00	--	--	--	--	--	--	--
--	--	--	66,33.00	--	--	--	--	--
--	497,96.00	--	--	--	--	--	--	--
--	4656,17.00	--	--	--	--	--	--	--
--	1570,28.00	--	--	--	--	--	--	--
--	3008,10.00	--	--	--	--	--	--	--
--	3367,95.50	--	--	--	--	--	--	--
--	16,36.25	--	--	--	--	--	--	--

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
10.	State Finance Corporation	Banks RBI	--	Bonds	Loans	418,00.00	--
11.	Director of Sugar and Cane Commissioner	TSCOB	--	--	Loans	--	5,19.32
12.	TSIIC	OBC	--	--	Loans	--	6,78.56
		NABARD	--	--	Loans	--	10,07.10
		HUDCO	--	--	Loans	--	550,00.00
13.	APCO	NCDC	--	--	Loans	--	40,97.16
<u>MA & UD Deptment</u>							
14.	Hyderabad Metropolitan Water Supply & Sewerage Board	Financial Institutions	Organisation Government	--	Loans	--	20,14.00
				--	Loans	--	3505,13.00
<u>PR&RD Department</u>							
15.	Telangana Drinking Water Supply Corporation Ltd.	HUDCO NABARD & Banks	--	--	Loans	--	8309,37.00
<u>Social Welfare and Other Welfare Departments</u>							
16.	TSWHC	Banks	--	--	Loans	--	3,70.00
17.	Streenidhi	Banks	--	--	Loans	--	77,82.00
<u>TR & B Department</u>							
18.	TSRTC	Banks	--	--	Loans	--	660,18.00
Total						418,00.00	31453,03.89

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AS ON 1st January 2017

(Rupees in lakhs)

Guarantees Outstanding as on 1st January 2017 Principal		Guarantees outstanding as on 1st January 2017 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
418,00.00	--	--	--	--	--	--	--	--
--	5,19.32	--	4,01.76	--	--	--	--	--
--	6,78.56	--	--	--	--	--	--	--
--	10,07.10	--	--	--	--	--	--	--
--	550,00.00	--	--	--	--	--	--	--
--	40,97.16	--	--	--	--	--	--	--
--	20,14.00	--	--	--	--	--	--	--
--	3505,13.00	--	--	--	--	--	--	--
--	8309,37.00	--	--	--	--	--	--	--
--	3,70.00	--	--	--	--	--	--	--
--	77,82.00	--	--	--	--	--	--	--
--	660,18.00	--	--	--	--	--	--	--
418,00.00	31453,03.89	--	70,34.76					

APPENDIX - II

STATEMENT SHOWING THE DEBT POSITION (*)

ABSTRACT

Description of Loan	Total Public Debt as on 31-03-2016 (Rs. crores)
Open Market Loans (Table-A)	69130.11
Loans from the Central Government (Table-B)	8227.47
Loans from Autonomous Bodies (Table-C)	3369.83
Special Securities issued to NSSF of Central Government (Table-D)	11271.87
Outstanding Ways & Means Advances including Over draft	- -
Public Debt as on 31-3-2016	<u>91999.28</u>

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 31.03.2016
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
(a) Loans Bearing Interest:		
7.32% A.P.S.D. Loan, 2014	--	1,01.07
7.36% A.P.S.D. Loan, 2014	--	12.50
5.85% A.P.S.D. Loan, 2015	--	0.25
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
5.90% 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
8.00% 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
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

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

Description of Loan	Amount Raised	Amount outstanding as on 31.03.2016
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
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
9.08% 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
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
8.08% T.G.S.D. Loan, 2025	1000,00.00	1000,00.00

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

Description of Loan	Amount Raised	Amount outstanding as on 31.03.2016
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
8.12% T.G.S.D. Loan, 2025	1000,00.00	1000,00.00
8.10% T.G.S.D. Loan, 2025	1000,00.00	1000,00.00
8.33% T.G.S.D. Loan, 2025	1348,20.00	1348,20.00
8.28% T.G.S.D. Loan, 2025	1300,00.00	1300,00.00
8.35% T.G.S.D. Loan, 2025	1500,00.00	1500,00.00
8.31% T.G.S.D. Loan, 2025	1000,00.00	1000,00.00
8.26% T.G.S.D. Loan, 2025	800,00.00	800,00.00
8.24% T.G.S.D. Loan, 2025	1200,00.00	1200,00.00
7.98% T.G.S.D. Loan, 2025	1200,00.00	1200,00.00
8.18% T.G.S.D. Loan, 2025	1000,00.00	1000,00.00
8.19% T.G.S.D. Loan, 2025	500,00.00	500,00.00
8.27% T.G.S.D. Loan, 2025	500,00.00	500,00.00
8.31% T.G.S.D. Loan, 2025	1000,00.00	1000,00.00
8.52% T.G.S.D. Loan, 2025	1000,00.00	1000,00.00
8.53% T.G.S.D. Loan, 2025	500,00.00	500,00.00
Total (a)	69128,73.52	69129,87.34

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

8.25% A.P.S.D. Loan, 1995	1.40	1.40
7.50% A.P.S.D. Loan, 1997	5.90	5.90
9.75% A.P.S.D. Loan, 1998	1.57	1.57
9% A.P.S.D. Loan, 1999	1.27	1.27
11% A.P.S.D. Loan, 2001	1.80	1.80
11% A.P.S.D. Loan, 2002	0.46	0.46
12.5% A.P.S.D. Loan, 2004	0.83	0.83
14% A.P.S.D. Loan, 2005	5.13	5.13
13.00% A.P.S.D. Loan, 2007	0.20	0.20
11.50% A.P.S.D. Loan, 2008	0.65	0.65
11.50% A.P.S.D. Loan, 2009	1.00	1.00
12.25% A.P.S.D. Loan, 2009	0.83	0.83
11.85% A.P.S.D. Loan, 2009	0.38	0.38
11.50% A.P.S.D. Loan, 2010	0.52	0.52
11.52% A.P.S.D. Loan, 2010	0.25	0.25
11.50% A.P.S.D. Loan, 2011	0.69	0.69
12% A.P.S.D. Loan, 2011	0.26	0.26
6.95% A.P.S.D. Loan, 2013	0.29	0.29
Total (b)	23.43	23.43
Total Open Market Loans (Table - A) (a+b)	69128,96.95	69130,10.77

APPENDIX II- (Contd.)

TABLE - B
Details of Loans taken from the Central Government

Purpose of the Loan	Opening Balance as on 1-4-2015	Amount Repaid during 2015-16	Closing Balance as on 31-3-2016 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
Total (i)		22.34	--	22.34			
(m) Loans sanctioned during 1989-90							
1. Modernisation of Police Force		0.17	--	0.17	9.75%	25 Years	--
		0.17	--	0.17	9.75%	25 Years	--
2. National Loan Scholarship		20.49	--	20.49	--	Repayment to the the Extent of recovery	
Total (m)		20.83	--	20.83			
(n) Loan Sanctioned during 1990-91							
1. Modernisation of Police Force		0.85	--	0.85	10.25%	25 Years	--
		0.21	--	0.21	10.25%	25 Years	--
Total (n)		1.06	--	1.06			
(o) Loans Sanctioned during 1991-92							
1. Modernisation of Police Force		2.44	--	2.44	10.75%	25 Years	--
		1.05	--	1.05	10.75%	25 Years	--
2. National Loans Scholarship Scheme		19.42	--	19.42		Repayment to the extent of recovery	
Total (o)		22.91	--	22.91			
(p) Loans sanctioned during 1992-93							
1. Modernisation of Police Force		3.49	--	3.49	10.75%	25 Years	--
Total (p)		3.49	--	3.49			
(q) Loans sanctioned during 1993-94							
1. Modernisation of Police Force		3.20	--	3.20	12.00%	25 Years	--
		6.41	--	6.41	12.00%	25 Years	--
Total (q)		9.61	--	9.61			
(r) Loans sanctioned during 1994-95							
1. Modernisation of Police Force		5.24	--	5.24	12.00%	25 Years	--
Total (r)		5.24	--	5.24			
(s) Loans sanctioned during 1995-96							
1. Modernisation of Police Force		18.06	--	18.06	13.00%	25 Years	--
2. Housing Loan to repatriates from Burma under the pattern scheme		0.76	--	0.76	--	Repayment to the extemt of recovery	
Total (s)		18.82	--	18.82			
(t) Loans sanctioned during 1996-97							
1. Modernisation of Police Force		13.98	--	13.98	13.00%	25 Years	--
Total (t)		13.98	--	13.98			

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs. in lakhs						
(u) Loans sanctioned during 1997-98							
1. Modernisation of Police Force		53.23	--	53.23	13.00%	25 Years	--
Total (u)		53.23	--	53.23			
(v) Loans sanctioned during 1998-99							
1. Modernisation of Police Force		8.74	--	8.74	13.00%	25 Years	--
		50.41	--	50.41	12.50%	25 Years	--
Total (v)		59.15	--	59.15			
(w) Loans sanctioned during 1999-2000							3
1. Modernisation of Police Force		9.61	--	9.61	12.50%	25 Years	--
2. Conversion of Grey Hounds training centre to regional Training Centre		22.92	--	22.92	12.50%	25 Years	--
Total (w)		32.53	--	32.53			
(x) Loans sanctioned during 2000-01							
1. Modernisation of Police Force		163.05	--	163.05	12.50%	25 Years	--
		57.52	--	57.52	12.50%	25 Years	--
		499.86	--	499.86	12.50%	25 Years	--
Total (x)		720.43	--	720.43			
(y) Loans sanctioned during 2001-02							
1. Modernisation of Police Force		521.52	--	521.52	12.00%	25 Years	--
		315.16	--	315.16	12.00%	25 Years	--
Total (y)		836.68	--	836.68			
(z) Loans sanctioned during 2002-03							
1. Modernisation of the State Police Forces		753.01	--	753.01	11.50%	25 Years	--
		189.28	--	189.28			
Total (z)		942.29	--	942.29			
(AB) Loans sanctioned during 2004-05							
1. Block Loans		48891.28	1777.87	47113.41	9.00%	20 Years	5 (50%)
2. HBA to AIS Officers		4.41	--	4.41	12.00%	10 Years	--
Total (ab)		48895.69	1777.87	47117.82			
(AC) Loans sanctioned during 2005-06							
1. Block Loans		14789.03	492.97	14296.06	9.00%	20 Years	5 (50%)
2. Consolidated Loans		274755.81	11721.76	263034.05	7.50%	20 Years	--
Total (ac)		289544.84	12214.73	277330.11			
(AD) Loans sanctioned during 2006-07							
1. Block Loans		8936.67	274.98	8661.69	9.00%	20 Years	5 (50%)
2. B2B Loans		1114.80	--	1114.80			
Total (ad)		10051.47	274.98	9776.49			
(AE) Loans sanctioned during 2007-08							
1. Block Loans		7229.73	206.56	7023.17	9.00%	20 Years	5 (50%)
2. B2B Loans		28409.05	--	28409.05			
4. HBA to AIS Officers		95.07	--	95.07	9.00%	20 Years	5 (50%)
Total (ae)		35733.85	206.56	35527.29			
(AF) Loans sanctioned during 2008-09							
1. Block Loans		2846.81	75.91	2770.90	9.00%	20 Years	5 (50%)
2. B2B Loans		13189.89	--	13189.89			
3. HBA to AIS Officers		49.76	--	49.76	9.00%	10 Years	5 (50%)
Total (af)		16086.46	75.91	16010.55			

(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs. in lakhs					
(AG) Loans sanctioned during 2009-10						
1. Block Loans	2699.71	69.99	2629.72	9.00%	20 Years	5 (50%)
2. B2B Loans	33033.84	- -	33033.84			
3. HBA to AIS Officers	12.11	- -	12.11	9.00%	10 Years	
Total (ag)	35745.66	69.99	35675.67			
(AH) Loans sanctioned during 2010-11						
1. Block Loans	203.39	2.20	201.19	9.00%	20 Years	5 (50%)
2. B2B Loans 'H'	93288.07	- -	93288.07			
Total (ah)	93491.46	2.20	93489.26			
(AI) Loans sanctioned during 2011-12						
1. Block Loans	142.22	1.50	140.72	9.00%	20 Years	5 (50%)
2. B2B Loans	113116.77	- -	113116.77			
Total (ai)	113258.99	1.50	113257.49			
(AJ) Loans sanctioned during 2012-13						
1. Block Loans	168.02	1.72	166.30	9.00%	20 Years	5 (50%)
2. B2B Loans	38258.88	- -	38258.88			
Total (aj)	38426.90	1.72	38425.18			
(AK) Loans sanctioned during 2013-14						
1. B2B Loans	41365.83	- -	41365.83			
2. HBA to AIS Officers	58.78	- -	58.78			
Total (ak)	41424.61	- -	41424.61			
(AL) Loans sanctioned during 2014-15						
1. B2B Loans (2 months) April & May	10399.14	- -	10399.14			
B2B Loans (10 months) i.e. 2nd June to 31 March	8637.42	- -	8637.42			
Total (al)	19036.56	- -	19036.56			
(AM) Loans sanctioned during 2015-16						
1. B2B Loans	- -	520.21	92087.67			
Total (am)	- -	520.21	92087.67			
M/o Industries Mining & Maetallurgical (+)	352.66	- -	352.66			
Discrepancies between Budget figure and ledger (+)	0.02	- -	0.02			
	352.68	- -	352.68			
GRAND TOTAL			822746.98			

Opening balance are apportioned in population ratio i.r.o. loans for Modernisation of Police Force, HBA to AIS officers, Block loans, Consolidated loan & B2B loans.

Repayment i.r.o. Loans for Modernisation of Police Force, HBA to AIS officers are made by Governmet of AP including Telangna State.

Repayment i.r.o Block loans & Consolidated loan are made by Govt. of AP including Telanagana State Share upto 11/2015.

Repayment i.r.o B2B loan for the year 2014-15 (from 02.06.2014 to 31-03-2015) are made by Govt. of AP including Telanagana State Share

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

Name of the Institution	(Rs. in lakhs)			
	Opening Balance	Loans received	Repayments during	Closing Balance
	as on 01.04.2015	during 2015-16	2015-16	as on 31.03.2016
1. Life Insurance Corporation of India	12818.85	..	1509.45	11309.40
2. General Insurance Corporation	2831.14	..	322.19	2508.95
3. National Bank for Agriculture and Rural Development	233701.37	104076.80	62343.45	275434.72
4. National Co-operative Development Corporation	5935.99	313.12	1702.00	4547.11
5. Compensation and other Bonds	4.58	..	..	4.58
6. Loans from other Institutions				
1. REC	2268.99	..	..	2268.99
2. Oil Industries Development Board	20.84	..	..	20.84
* 3. Telangana State Power Finance Corporation	-14540.00	..	..	-14540.00
# 4. Telangana TRANSCO	..	..	4716.00	-4716.00
5. Loans from SBH	..	50000.00	..	50000.00
6. Loan from TSSRRDA Society	2062.48	..	220.15	1842.33
7. Loan from TSSWSM	3252.65	..	1287.24	1965.41
8. Loans form TS Road Development Corporation	6314.29	1065.05	1042.85	6336.49
7. Ways and Means Advances	..	11231.00	11231.00	..
Total - Table C	254671.18	166685.97	84374.33	336982.82

* Adverse balance due to - Unapportioned balances.

Adverse balance due to repayment made without credit.

Table - D
Special Securities Issued to NSSF of Central Government

Name of the Institution	(Rs. in lakhs)			
	Opening Balance	Loans received	Repayments during	Closing Balance
	as on 01.04.2015	during 2015-16	2015-16	as on 31.03.2016
1. Special Securities Issued to NSSF of Central Govt.	1084049.95	106165.00	63027.48	1127187.47
Total - Table D	1084049.95	106165.00	63027.48	1127187.47

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	13/06/69	For one year upto 12-6-1970 and further extended upto 12/09/72	G.O.Ms.No.567 Industries, dated 13/06/69	Orders for standing guarantee to the Company bankers have been issued in lieu of the securities lent.
Do	18/06/69	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	18/11/69	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.