



# **ANNEXURE TO BUDGET FOR 2018-19**

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

**VOLUME V/2**

*(As Presented to the Legislature in March, 2018)*

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*Minister for Finance*



## **PREFACE**

**This volume titled 'Annexures to Budget for 2018-19 contains information on guarantees given by the State Government its debt position and Government securities lent to companies and other undertakings.**



## CONTENTS

Page No.

I.	Statement showing the Guarantees given by the State Govt. of Telangana and outstanding as on 30th January, 2018	2 - 5
II.	Statement showing the Debt Position	6 - 14
III.	Statement of Government Securities lent to companies and other undertakings for purpose of borrowing funds from Banks	16 - 17





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
<b><u>Agriculture and Co-operation Department</u></b>							
1.	TS Co-op Oil Growers Federation Ltd	NCDC	--	--	Loans	--	6,077.00
2.	TS Horticulture Dev. Corp.	NABARD			Loans		32,124.00
<b><u>AHDD&amp;F Department</u></b>							
3.	TS Sheep & Goat Co-op Fed. Ltd	NCDC			Loans		2,05,000.00
4.	TS Fisheries Co-op Fed. Ltd	NCDC			Loans		4,500.00
<b><u>Energy Department</u></b>							
5.	Singareni Collieries Company Ltd.	Coal India	--	--	Loans	--	--
6.	TS TRANSCO	R.E.C.		--	Loans	--	1,237.00
7.	TS GENCO	Banks & Others	--	Bonds	Loans	1,46,121.00	21,500.00
8.	TSSPDCL & TSNPDCL	Banks & Others		Bonds		1,27,663.18	
9.	TS Power Finance Corporation Ltd.,	Banks & Others	--	--	Loans	--	3,36,070.00
<b><u>Housing Department</u></b>							
10.	Telangana State State Housing Corporation Ltd.	HUDCO/	--	--	Loans	--	3,02,105.00
<b><u>ITE&amp;C Department</u></b>							
11.	ITE&C Department	Banks			Loans		40,000.00
<b><u>Industries and Commerce Department</u></b>							
12.	A.P. Khadi Village Industries Board	Khadi and V.I. Commission, Mumbai	--	--	Loans	--	1,624.80
13.	State Finance Corporation	Banks & Others	--	Bonds		39,800.00	--
14.	Director of Sugar and Cane Commissioner	TSCOB	--	--	Loans	--	519.32
15.	TSIIC	HUDCO NABARD	-- --	-- --	Loans Loans	-- --	72,500.00 1,007.00



I  
AS ON 30th January 2018

(Rupees in lakhs)

Guarantees Outstanding as on 30th January 2018 Principal		Guarantees outstanding as on 30th January 2018 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
--	6,077.00	--	--	--	--	--	--	--
	32,124.00							
	2,05,000.00							
	4,500.00							
	--		6,633.00					
--	1,237.00	--	--	--	--	--	--	--
1,46,121.00	21,500.00	--	--	--	--	--	--	--
1,27,663.18								
	3,36,070.00	--	--	--	--	--	--	--
--	3,02,105.00	--	--	--	--	--	--	--
	40,000.00							
--	1,624.80	--	--	--	--	--	--	--
39,800.00	--	--	--	--		--	--	--
--	519.32	--	470.04	--	--	--	--	--
--	72,500.00	--	--	--	--	--	--	--
--	1,007.00	--	--	--	--	--	--	--





1	2	3	4	5	6	7	8
<b><u>MA &amp; UD Deptment</u></b>							
16.	Hyderabad Metropolitan Water Supply & Sewerage Board	Banks & Others	--	--	Loans	--	3,39,941.00
17.	GHMC	HUDCO			Loans		10,000.00
18.	HMRL	Andhra Bank			Loans		13,100.00
19.	TUFIDC	Banks			Loans		1,000.00
<b><u>PR&amp;RD Department</u></b>							
20.	TDWSCL	HUDCO, NABARD & Banks	--	--	Loans	--	16,41,328.00
<b><u>Social Welfare and Other Welfare Departments</u></b>							
21.	TSWHC	Banks	--	--	Loans	--	370.00
22.	Streenidhi	Banks	--	--	Loans	--	8,400.00
<b><u>TR &amp; B Department</u></b>							
23.	TSRTC	Banks	--	--	Loans	--	74,002.73
24.	TSRDC	Banks			Loans		60,000.00
<b><u>I&amp;CAD Department</u></b>							
25.	KIPCL	Banks			Loans		7,03,189.00
<b>Total</b>						<b>3,13,584.18</b>	<b>38,75,594.85</b>

9	10	11	12	13	14	15	16	17
--	3,39,941.00	--	--	--	--	--	--	--
	10,000.00							
	13,100.00							
	1,000.00							
--	16,41,328.00	--	--	--	--	--	--	--
	370.00	--	--	--	--	--	--	--
	8,400.00	--	--	--	--	--	--	--
--	74,002.73	--		--	--	--	--	--
	60,000.00							
	7,03,189.00							
3,13,584.18	38,75,594.85		7,103.04					





## APPENDIX - II

### STATEMENT SHOWING THE DEBT POSITION (\*)

#### ABSTRACT

Description of Loan	Total Public Debt as on 31-03-2017 (Rs. crores)
Open Market Loans (Table-A)	89707.84
Loans from the Central Government (Table-B)	8420.08
Loans from Autonomous Bodies (Table-C)	12649.13
Special Securities issued to NSSF of Central Government (Total-D)	10472.80
Outstanding Ways & Means Advances including Over draft	- -
Public Debt as on 31-3-2017	<b>121249.85</b>

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 31.03.2017
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
(a) Loans Bearing Interest:		
7.32% A.P.S.D. Loan, 2014	--	
7.36% A.P.S.D. Loan, 2014	--	
5.85% A.P.S.D. Loan, 2015		
7.89% A.P.S.D. Loan, 2016	208,40.00	
8.65% A.P.S.D. Loan, 2016	309,33.02	
7.74% A.P.S.D. Loan, 2016	166,72.00	
7.93% A.P.S.D. Loan, 2016	170,37.95	
5.907% A.P.S.D. Loan, 2017	127,53.04	
7.17% A.P.S.D. Loan, 2017	19,53.21	1,10.49
7.99% A.P.S.D. Loan, 2017	125,04.00	
8.17% A.P.S.D. Loan, 2017	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
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 31.03.2017
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
9.06% 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
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 31.03.2017
<b>OPEN MARKET LOANS</b>	(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, 2026	1000,00.00	1000,00.00
8.52% T.G.S.D. Loan, 2026	1000,00.00	1000,00.00
8.53% T.G.S.D. Loan, 2026	500,00.00	500,00.00
7.98% T.G.S.D. Loan, 2026	1500,00.00	1500,00.00
8.00% T.G.S.D. Loan, 2026	1000,00.00	1000,00.00
8.02% T.G.S.D. Loan, 2026	1500,00.00	1500,00.00
8.02% T.G.S.D. Loan, 2026	500,00.00	500,00.00
7.97% T.G.S.D. Loan, 2026	1500,00.00	1500,00.00
7.85% T.G.S.D. Loan, 2026	1000,00.00	1000,00.00
7.69% T.G.S.D. Loan, 2026	500,00.00	500,00.00
7.62% T.G.S.D. Loan, 2026	1500,00.00	1500,00.00
7.39% T.G.S.D. Loan, 2026	2000,00.00	2000,00.00
7.16% T.G.S.D. Loan, 2026	1500,00.00	1500,00.00
7.40% T.G.S.D. Loan, 2026	3000,00.00	3000,00.00
7.15% T.G.S.D. Loan, 2031	961,00.00	961,00.00
7.18% T.G.S.D. Loan, 2032	1500,00.00	1500,00.00
7.65% T.G.S.D. Loan, 2032	1200,00.00	1200,00.00
7.79% T.G.S.D. Loan, 2027	1000,00.00	1000,00.00
7.95% T.G.S.D. Loan, 2037	1000,00.00	1000,00.00
7.66% T.G.S.D. Loan, 2037	700,00.00	700,00.00
<b>Total (a)</b>	<b>90989,73.52</b>	<b>89707,60.79</b>

**(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
10.52% 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
<b>Total (b)</b>	<b>23.43</b>	<b>23.43</b>
<b>Total Open Market Loans (Table - A) (a+b)</b>	<b>90989,96.95</b>	<b>89707,84.22</b>







**APPENDIX II- (Contd.)**

**TABLE - B**  
*Details of Loans taken from the Central Government*

Purpose of the Loan	Opening Balance as on 01-04-2016	Amount Repaid during 2016-17	Closing Balance as on 31-3-2017 loan received during 2016-17	Rate of Interest	(Rs. in lakhs)	
					Period of Repayment	Moratorium
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Rs. in lakhs						
<b>(a) Consolidated loans upto 1983-84</b>						
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			
<b>(h) Loans sanctioned during 1984-85</b>						
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			
<b>(i) Loans sanctioned during 1985-86</b>						
1. National loan Scholarship	24.92	--	24.92	--	Repayment to the extent of recovery.	
Total (i)	24.92	--	24.92			
<b>(j) Loans sanctioned during 1986-87</b>						
1. National Loan Scholarship	16.58	--	16.58	--	Repayment to the extent of recovery.	
Total (j)	16.58	--	16.58			
<b>(k) Loans Sanctioned During 1987-88</b>						
2. National Loans Scholarship Scheme	35.17	--	35.17	--	Repayment to the extent of recovery.	
Total (k)	35.17	--	35.17			



	(1)	(2)	(3)	(4)	(5)	(6)	(7)
			Rs. in lakhs				
<b>(L) Loans Sanctioned During 1988-89</b>							2
1. National Loan Scholarship Scheme		22.34	--	22.34	--	Repayment to GOI to the extent of recovery	
Total (l)		22.34	0.00	22.34			
<b>(M) Loans sanctioned during 1989-90</b>							
2. National Loans Scholarship Scheme		20.49		20.49	--	Repayment to the the Extent of recovery	
Total (m)		20.49	0.00	20.49			
<b>(O) Loans Sanctioned during 1991-92</b>							
1. Modernisation of Police Force		0.81	0.81	0.00	10.75%	25 Years	--
		0.35	0.35	0.00	10.75%	25 Years	--
2. National Loans Scholarship Scheme		19.42	--	19.42		Repayment to the extent of recovery	
Total (o)		20.58	1.16	19.42			
<b>(P) Loans sanctioned during 1992-93</b>							
1. Modernisation of Police Force		1.74	0.87	0.87	10.75%	25 Years	--
Total (p)		1.74	0.87	0.87			
<b>(Q) Loans sanctioned during 1993-94</b>							
1. Modernisation of Police Force		1.92	0.64	1.28	12.00%	25 Years	--
		3.85	1.28	2.57	12.00%	25 Years	--
Total (q)		5.77	1.92	3.85			
<b>(R) Loans sanctioned during 1994-95</b>							
1. Modernisation of Police Force		3.49	0.87	2.62	12.00%	25 Years	--
Total (r)		3.49	0.87	2.62			
<b>(S) Loans sanctioned during 1995-96</b>							
1. Modernisation of Police Force		12.90	2.58	10.32	13.00%	25 Years	--
2. Housing Loan to repatriates from Burma under the pattern scheme		0.54	0.11	0.43	--	Repayment to the extent of recovery	
Total (s)		13.44	2.69	10.75			
<b>(T) Loans sanctioned during 1996-97</b>							
1. Modernisation of Police Force		10.48	1.75	8.73	13.00%	25 Years	--
Total (t)		10.48	1.75	8.73			
<b>(U) Loans sanctioned during 1997-98</b>							
1. Modernisation of Police Force		41.40	5.91	35.49	13.00%	25 Years	--
Total (u)		41.40	5.91	35.49			
<b>(V) Loans sanctioned during 1998-99</b>							
1. Modernisation of Police Force		6.99	0.87	6.12	13.00%	25 Years	--
		40.33	5.04	35.29	12.50%	25 Years	--
Total (v)		47.32	5.91	41.41			





(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs. in lakhs					
<b>(W) Loans sanctioned during 1999-2000</b>						3
1. Modernisation of Police Force	7.86	0.87	6.99	12.50%	25 Years	--
2. Conversion of Grey Hounds training centre to regional Training Centre	18.76	2.08	16.68	12.50%	25 Years	--
Total (w)	26.62	2.95	23.67			
<b>(X) Loans sanctioned during 2000-01</b>						
1. Modernisation of Police Force	135.88	13.59	122.29	12.50%	25 Years	--
	47.93	4.79	43.14	12.50%	25 Years	--
	416.55	41.65	374.90	12.50%	25 Years	--
Total (x)	600.36	60.03	540.33			
<b>(Y) Loans sanctioned during 2001-02</b>						
1. Modernisation of Police Force	441.29	40.12	401.17	12.00%	25 Years	--
	266.67	24.24	242.43	12.00%	25 Years	--
Total (y)	707.96	64.36	643.60			
<b>(Z) Loans sanctioned during 2002-03</b>						
1. Modernisation of the State Police Forces	645.44	53.79	591.65	11.50%	25 Years	--
	162.24	13.52	148.72			
Total (z)	807.68	67.31	740.37			
<b>(AB) Loans sanctioned during 2004-05</b>						
1. Block Loans	42668.76	4444.66	38224.10	9.00%	20 Years	5 (50%)
Total (ab)	42668.76	4444.66	38224.10			
<b>(AC) Loans sanctioned during 2005-06</b>						
1. Block Loans	13063.64	1232.42	11831.22	9.00%	20 Years	5 (50%)
2. Consolidated Loans	233729.64	29304.41	204425.23	7.50%	20 Years	--
Total (ac)	246793.28	30536.83	216256.45			
<b>(AD) Loans sanctioned during 2006-07</b>						
1. Block Loans	7974.25	687.44	7286.81	9.00%	20 Years	5 (50%)
2. B2B Loans	1114.80	--	1114.80			
Total (ad)	9089.05	687.44	8401.61			
<b>(AE) Loans sanctioned during 2007-08</b>						
1. Block Loans	6506.76	516.41	5990.35	9.00%	20 Years	5 (50%)
2. B2B Loans	28409.05	--	28409.05			
4. HBA to AIS Officers	47.54	23.77	23.77	9.00%	20 Years	5 (50%)
Total (ae)	34963.35	540.18	34423.17			
<b>(AF) Loans sanctioned during 2008-09</b>						
1. Block Loans	2581.11	189.79	2391.32	9.00%	20 Years	5 (50%)
2. B2B Loans	13189.89	--	13189.89			
3. HBA to AIS Officers	29.85	9.95	19.90	9.00%	10 Years	5 (50%)
Total (af)	15800.85	199.74	15601.11			
<b>(AG) Loans sanctioned during 2009-10</b>						
1. Block Loans	2554.73	174.98	2379.75	9.00%	20 Years	5 (50%)
2. B2B Loans	33033.84	--	33033.84			
3. HBA to AIS Officers	8.07	2.02	6.05	9.00%	10 Years	
Total (ag)	35596.64	177.00	35419.64			
<b>(AH) Loans sanctioned during 2010-11</b>						
1. Block Loans	195.69	12.83	182.86	9.00%	20 Years	5 (50%)
2. B2B Loans	93288.07	--	93288.07			
Total (ah)	93483.76	12.83	93470.93			

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Rs. in lakhs						
<b>(AI) Loans sanctioned during 2011-12</b>						
1. Block Loans	136.98	3.74	133.24	9.00%	20 Years	5 (50%)
2. B2B Loans	113116.77	- -	113116.77			
<b>Total (ai)</b>	<b>113253.75</b>	<b>3.74</b>	<b>113250.01</b>			
<b>(AJ) Loans sanctioned during 2012-13</b>						
1. Block Loans	161.99	4.31	157.68	9.00%	20 Years	5 (50%)
2. B2B Loans	38258.88	- -	38258.88			
<b>Total (aj)</b>	<b>38420.87</b>	<b>4.31</b>	<b>38416.56</b>			
<b>(AK) Loans sanctioned during 2013-14</b>						
1. B2B Loans	41365.83	- -	41365.83			
2. HBA to AIS Officers	47.03	5.88	41.15	9.00%	10 Years	
<b>Total (ak)</b>	<b>41412.86</b>	<b>5.88</b>	<b>41406.98</b>			
<b>(AL) Loans sanctioned during 2014-15</b>						
1. B2B Loans (2 months) April & May	10399.14	- -	10399.14			
2. B2B Loans (10 months) i.e. 2nd June to 31 March	8637.42		8637.42			
<b>Total (al)</b>	<b>19036.56</b>	<b>0.00</b>	<b>19036.56</b>			
<b>(AM) Loans sanctioned during 2015-16</b>						
1. B2B Loans	91567.46		91567.46			
<b>Total (am)</b>	<b>91567.46</b>	<b>0.00</b>	<b>91567.46</b>			
<b>(AN) Loans sanctioned during 2016-17</b>						
1. B2B Loans	0.00	2537.64	95611.70			
<b>Total (an)</b>	<b>0.00</b>	<b>2537.64</b>	<b>95611.70</b>			
M/o Industries Mining & Maetallurgical (+)	352.66	- -	352.66			
women cooperatives (+)	0.02	- -	0.02			
	<b>352.68</b>	<b>- -</b>	<b>352.68</b>			
<b>GRAND TOTAL</b>	<b>785762.76</b>	<b>39365.98</b>	<b>842008.48</b>			

The difference of Rs 36984.22 lakhs (decreased) in opening balance as against last years closing balance is due to partial reimbursed amounts to that extent made by Government of Andhra Pradesh as against the Telangana share of repaymens made by Government of AP during 2014-15 & 2015-16

Government of Telangana is yet to reimburse an amount of Rs.37506.07 lakhs against the Telangana share of repayments made by Government of AP, against Back to Back to Back loans (Rs.15567.88) for the year 2014-15, Block Loans (Rs.4355.55) & Consolidated Loans (Rs.17582.64) for the year 2015-16 (to end of Nov-2015)







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

Name of the Institution	<i>(Rs. in lakhs)</i>			
	Opening	Loans	Repayments	Closing
	Balance as on 01.04.2016	received during 2016-17	during 2016-17	Balance as on 31.03.2017
1. Life Insurance Corporation of India	11309.40		1434.28	9875.12
2. General Insurance Corporation	2491.46		315.30	2176.16
3. National Bank for Agriculture and Rural Development	275434.72	88000.00	44218.95	319215.77
4. National Co-operative Development Corporation	4547.11	10242.90	2017.67	12772.34
5. Compensation and other Bonds	4.58	893150.78	0.00	893155.36
6. Loans from other Institutions				
1. REC	2268.99		770.91	1498.08
2. Oil Industries Development Board	20.84			20.84
3. Telangana State Power Finance Corporation	-14540.00		350.00	-14890.00
4. Telangana TRANSCO	-4716.00		8321.19	-13037.19
5. Loans from SBH	50000.00		3498.52	46501.48
4. Loan from TSSRRDA Society	1842.33		220.15	1622.18
5. Loan from TSSWSM	1965.41		1286.28	679.13
6. Loans form TS Road Development Corporation	6336.49		1012.56	5323.93
7. Ways and Means Advances		1208823.00	1208823.00	
<b>Total - Table C</b>	<b>336965.33</b>	<b>2200216.68</b>	<b>1272268.81</b>	<b>1264913.20</b>

\* Due to Debits exceeding Credits

**Table - D**  
Special Securities Issued to NSSF of Central Government

Name of the Institution	<i>(Rs. in lakhs)</i>			
	Opening	Loans	Repayments	Closing
	Balance as on 01.04.2016	received during 2016-17	during 2016-17	Balance as on 31.03.2017
1. Special Securities Issued to NSSF of Central Govt.	1127187.47		79907.96	1047279.51
<b>Total - Table D</b>	<b>1127187.47</b>	<b>0.00</b>	<b>79907.96</b>	<b>1047279.51</b>





**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
				<b>Grand Total</b>	<b>76,97,700</b>

### 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.

