

ANNEXURE TO BUDGET FOR 2020-21

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

VOLUME V/2

(As Presented to the Legislature in March 2020)

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Minister for Finance

PREFACE

This volume titled 'Annexures to Budget for 2020-21 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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SI. No.	Nameof the beneficiary sector/class	Name of the body / Institute to whom guarantee given	Max. amount guaranteed	Additions during the year
1	2	3	4	5
AGRI	CULTURE & COOPERATION DEPAR	<u>TMENT</u>		
1	TS Co-op Oil Growers Fedration Ltd.	NCDC	6287.00	
2	TS Harticulture Development Led	NABARD	87400.01	
AHDE	<u>0&F DEPARTMENT</u>			
3	TS Sheep & Goat Fed. Ltd.	NCDC	316000.00	
4	TS Fisheries Co-op Fed Ltd	NCDC	25451.55	22498.45
5	TSDDCFL	NCDC	37000.00	
<u>ENER</u>	GY DEPARTMENT			
6	TS Transco, Ts Genco and Discoms	BANKS	128900.00	
7	Telangana Power Finance Corporation Ltd	BANKS	336070.00	
HOUS	SING DEPARTMENT			
8	Rajiv Swagruha	BANKS	40000.00	
9	TS Housing Corporation Ltd.	BANKS	427037.00	157550.63
	Department			
	ITE&C Deptt		38000.00	
	STRIES & COMMERCE DEPARTMENT	<u>NT</u>		
11	APKVIB		1624.00	
12	Director of Sugar and Cane Commissioner		519.32	
13	TSIIC	HUDCO	72500.00	
	UD DEPARTMENT			
14	HMWSSB	BANKS	348739.00	
15	GHMC	HUDCO	10000.00	2000.00
16	HMRL	BANKS	13000.00	8467.00
17	TUFIDC	BANKS		37523.00
PR & 18	RD DEPARTMENT TDWSCL (Mission Bhagiratha)	HUDCO, NABARD,	2301405.79	100694.21
011		BANKS		
	r Welfare Departments		270.00	
19	TSWHC		370.00	
20	Streenidhi B DEPARTMENT		7782.00	
21	TSRTC	BANKS	05000.00	
22	TSRDCL	BANKS	85000.00 192000.00	8400.00
	AD DEPARTMENT	DAINNO	192000.00	6400.00
23	KIPCL	BANKS & FINANCIAL INSTITUTIONS	2798960.17	709676.83
24	TSWRIDCL	BANKS & FINANCIAL INSTITUTIONS	414116.23	553414.77
<u>HOM</u>	<u>E DEPARTMENT</u>			
25	Police Housing Corporation	BANKS & FINANCIAL INSTITUTIONS	43324.08	
GRAN	ID TOTAL		7731486.15	1600224.89
CIVAL	<u></u>	a tantativa Cavarnm	1131400.13	1000224.09

Note: The risk wightage shown above the tentative. Government is doing an exercise to decide the risk weightage of each Guarantee of the Corporations / Government Undertakings. Government maintains risk weighted Guarantees as per FRBM Act.

(Rs. In Lakh)

					(Rs. In Lakh)
Deletions (Other then	Outstanding	Tentative risk	Risk	Cuamante	Other Material Details
(Other than invoked) during	at the end of the year	weighted Outstanding	weight (%)	Guarantee Commission /	
the year	trie year	guarantee	(70)	Fees	
trie year		amount		1 663	
6	7	8	9	10	11
			,		
(207.00					
6287.00					
17175.01	70225.00	35112.50	50%		
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 0220.00	00112.00			
22257.00	2027 42 00	14122.15	Ε0/		
33357.00	282643.00	14132.15	5% 5%		
2642.00	47950.00 34358.00	2397.50 1717.90	5%		
2042.00	34330.00	1717.70	370		
100000		_			
128900.00					
2007.0.00	215110.00	15755 50	Ε0/		
20960.00	315110.00	15755.50	5%		
40000.00					
	584587.63	292293.82	50%		
20000.00					
38000.00					
1624.00					
519.32					
12875.00	59625.00	2981.25	5%		
588.00	348151.00	87037.75	25%		
	12000.00	3000.00	25%		
	21467.00	1073.35	5%		
	37523.00	1876.15	5%		
	2402100.00	1201050.00	50%		
370.00					
7782.00					
59140.00	25860.00	6465.00	25%		
	200400.00	100200.00	50%		
	3500437 00	175/210 50	50%		
	3508637.00	1754318.50	30%		
	967531.00	483765.50	50%		
1412.94	41911.14	20955.57	50%		
	00/22	40044			
371632.27	8960078.77	4024132.44			

APPENDIX - II

STATEMENT SHOWING THE DEBT POSITION (*)

ABSTRACT

Total Public Debt as on 31-03-2019 (Rs. crores)
133719.59
8244.93
14354.29
8859.67
165178.48

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

Loans raised by Telangana State in Open Market					
Description of Loan	Amount Raised	Amount outstanding as on 31.03.2019			
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)			
(a) Loans Bearing Interest:					
7.50% A.P.G.S., 2019	416,80.00	416,80.0			
7.11% A.P.G.S., 2019	666,88.00	666,88.0			
7.45% A.P.G.S., 2019	416,80.00	416,80.0			
7.83% A.P.G.S., 2019	416,80.00	416,80.00			
7.93% A.P.G.S. 2019 7.85% A.P.G.S., 2019	416,80.00 416,80.00	416,80.00 416,80.00			
8.19% A.P.G.S., 2019	833,60.00	833,60.0			
8.10% A.P.G.S., 2019	583,52.00	583,52.0			
8.22% A.P.G.S., 2019	416,80.00	416,80.0			
8.10% A.P.G.S., 2019	416,80.00	416,80.0			
8.26% A.P.G.S. 2019	208,40.00	208,40.0			
8.25% A.P.G.S., 2020	208,40.00	208,40.0			
8.48% A.P.G.S., 2020	416,80.00	416,80.0			
8.39% A.P.G.S., 2020	576,49.28	576,49.2			
8.57% A.P.G.S., 2020	625,20.00	625,20.0			
8.49% A.P.G.S., 2020	208,40.00	208,40.0			
8.07% A.P.G.S., 2020	416,80.00	416,80.0			
8.11% A.P.G.S., 2020	416,80.00	416,80.0			
8.18% A.P.S.D. Loan, 2020	416,80.00	416,80.0			
8.42% A.P.S.D. Loan, 2020 8.37% A.P.S.D. Loan, 2020	416,80.00 416,80.00	416,80.0 416,80.0			
8.52% A.P.G.S., 2020	208,40.00	208,40.0			
8.39% A.P.G.S., 2020	416,80.00	416,80.0			
8.35% A.P.G.S., 2020	208,40.00	208,40.0			
8.53% A.P.G.S., 2021	416,80.00	416,80.0			
8.51% A.P.G.S., 2021	604,36.00	604,36.0			
8.37% A.P.G.S., 2021	229,24.00	229,24.0			
8.47% A.P.G.S., 2021	500,16.00	500,16.0			
8.67% A.P.G.S., 2021	416,80.00	416,80.0			
8.60% A.P.G.S., 2021	416,80.00	416,80.0			
8.66% A.P.G.S., 2021	750,24.00	750,24.0			
8.56% A.P.G.S., 2021	833,60.00	833,60.0			
8.63% A.P.G.S., 2021	833,60.00	833,60.0			
8.90% A.P.G.S., 2021	677,12.49	677,12.4			
9.04% A.P.G.S., 2021	156,47.51 416,80.00	156,47.5 416,80.0			
9.17% A.P.G.S., 2021 9.25% A.P.G.S., 2021	208,40.00	208,40.0			
8.72% A.P.G.S., 2022	416,80.00	416,80.0			
8.71% A.P.G.S., 2022	416,80.00	416,80.0			
8.97% A.P.G.S., 2022	416,80.00	416,80.0			
9.20% A.P.G.S., 2022	625,20.00	625,20.0			
9.14% A.P.G.S., 2022	312,60.00	312,60.0			
9.12% A.P.G.S., 2022	416,80.00	416,80.0			
8.86% A.P.G.S., 2022	312,60.00	312,60.0			
8.89% A.P.G.S., 2022	312,60.00	312,60.0			
8.90% A.P.G.S., 2022	312,60.00	312,60.0			
8.84% A.P.G.S., 2022	312,60.00	312,60.0			
8.90% A.P.G.S., 2022	312,60.00	312,60.0			
8.90% A.P.G.S., 2022	312,60.00	312,60.0			
8.91% A.P.G.S., 2022	312,60.00	312,60.0			
8.89% A.P.G.S. 2022	312,60.00	312,60.0			
8.86% A.P.G.S. 2022 8.80% A.P.G.S., 2022	312,60.00 312,60.00	312,60.0 312,60.0			
8.85% A.P.G.S., 2022	312,60.00	312,60.0			
8.91% A.P.G.S., 2022	312,60.00	312,60.0			
8.91% A.P.G.S. 2022	312,60.00	312,60.0			
8.59% A.P.G.S., 2023	833,60.00	833,60.0			
8.72% A.P.G.S., 2023	1042,00.00	1042,00.0			
8.59% A.P.G.S., 2023	208,40.00	208,40.0			
8.64% A.P.G.S. 2023	833,60.00	833,60.0			
8.25% A.P.G.S., 2023	416,80.00	416,80.0			
7.57% A.P.G.S., 2023	_ 416,80.00	416,80.0			
7.57 % A.I .G.S., 2025	5 416.80.00	110,00.0			

APPENDIX - II (Contd) TABLE - A

Loans raised by Telangana State in Open Market

Loans raised by Telangana State i	-	Amount
Description of Loan	Amount Raised	outstanding as on 31.03.2019
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
9.71% A.P.G.S., 2023	750,24.00	750,24.0
9.77% A.P.G.S., 2023	416,80.00	416,80.0
9.55% A.P.G.S., 2023	778,38.98	778,38.9
9.84% A.P.S.G.S., 2023	331,27.26	331,27.2
9.38% A.P.G.S., 2023	505,49.50	505,49.5
9.39% A.P.G.S., 2023	418,83.32	418,83.3
9.52% A.P.G.S., 2023	763,14.00	763,14.0
9.38% A.P.S.D. Loan, 2024	791,92.00	791,92.0
9.26% A.P.S.D. Loan, 2024	625,20.00	625,20.0
9.40% A.P.S.D. Loan, 2024	378,30.44	378,30.4
9.63% A.P.S.D. Loan, 2024	613,86.30	613,86.3
9.84% A.P.S.D. Loan, 2024	466,91.19	466,91.1
9.71% A.P.S.D. Loan, 2024	729,40.00	729,40.0
9.48% A.P.S.D. Loan, 2024	521,00.00	521,00.0
9.40% A.P.S.D. Loan, 2024	833,60.00	833,60.0
9.21% A.P.S.D. Loan, 2024	1250,40.00	1250,40.0
9.18% A.P.S.D. Loan, 2024	833,60.00	833,60.0
9.06% T.G.S.D. Loan, 2024	2000,00.00	2000,00.0
8.89% T.G.S.D. Loan, 2024	800,00.00	800,00.0
8.46% T.G.S.D. Loan, 2024	800,00.00	800,00.0
8.18% T.G.S.D. Loan, 2024	1000,00.00	1000,00.0
8.16% T.G.S.D. Loan, 2025	800,00.00	800,00.0
8.09% T.G.S.D. Loan, 2025	800,00.00	800,00.0
8.08% T.G.S.D. Loan, 2025	1000,00.00	1000,00.0
8.12% T.G.S.D. Loan, 2025 8.10% T.G.S.D. Loan, 2025	1000,00.00	1000,00.0
8.33% T.G.S.D. Loan, 2025	1000,00.00 1348,20.00	1000,00.0 1348,20.0
8.28% T.G.S.D. Loan, 2025	1300,00.00	1300,00.0
8.35% T.G.S.D. Loan, 2025	1500,00.00	1500,00.0
8.31% T.G.S.D. Loan, 2025	1000,00.00	1000,00.0
8.26% T.G.S.D. Loan, 2025	800,00.00	800,00.0
8.24% T.G.S.D. Loan, 2025	1200,00.00	1200,00.0
7.98% T.G.S.D. Loan, 2025	1200,00.00	1201,80.0
8.18% T.G.S.D. Loan, 2025	1000,00.00	1000,00.0
8.19% T.G.S.D. Loan, 2025	500,00.00	500,00.0
8.27% T.G.S.D. Loan, 2025	500,00.00	500,00.0
8.31% T.G.S.D. Loan, 2026	1000,00.00	1000,00.0
8.52% T.G.S.D. Loan, 2026	1000,00.00	1000,00.0
8.53% T.G.S.D. Loan, 2026	500,00.00	500,00.0
7.98% T.S.D. Loan, 2026	1500,00.00	1500,00.0
8.00% T.S.D. Loan, 2026	1000,00.00	1000,00.0
8.02% T.S.D. Loan, 2026	1500,00.00	1500,00.0
8.02% T.S.D. Loan, 2026	500,00.00	500,00.0
7.97% T.S.D. Loan, 2026	1500,00.00	1500,00.0
7.85% T.S.D. Loan, 2026	1000,00.00	1000,00.0
7.69% T.S.D. Loan, 2026	500,00.00	500,00.0
7.62% T.S.D. Loan, 2026	1500,00.00	1500,00.0
7.39% T.S.D. Loan, 2026	2000,00.00	2000,00.0
7.16% T.S.D. Loan, 2026	1500,00.00	1500,00.0
7.40% T.S.D. Loan, 2026	3000,00.00	3000,00.0
7.15% T.S.D. Loan, 2031	961,00.00	961,00.0
7.18% T.S.D. Loan, 2032	1500,00.00	1500,00.0
7.65% T.S.D. Loan, 2032	1200,00.00	1200,00.0
7.79% T.S.D. Loan, 2027	1000,00.00	1000,00.0
7.95% T.S.D. Loan, 2037	1000,00.00	1000,00.0
7.66% T.S.D. Loan, 2037	700,00.00	700,00.0
7.70% T.S.D. Loan, 2037	4000,00.00	4000,00.0
7.58% T.S.D. Loan, 2037	1200,00.00	1200,00.0
7.16% T.S.D. Loan, 2037	1800,00.00	1800,00.0
7.22% T.S.D. Loan, 2032	2000,00.00	2000,00.0
7.24% T.S.D. Loan, 2037	1000,00.00	1000,00.0
7.23% T.S.D. Loan, 2037	1000,00.00	1000,00.0
		4000 00
7.32% T.S.D. Loan, 2032	6 1000,00.00	1000,00.0

APPENDIX - II (Contd)

TABLE - A

Loans raised by Telangana State in Open Market

Description of Loan	Loans raised by Telangana State in Oper		
OPEN MARKET LOANS		Amount	
OPEN MARKET LOANS (Rs. Lakhs) (Rs. Lakhs) 7.49% T.S.D. Loan, 2032 1100,000.0 1100,000.0 7.67% T.S.D. Loan, 2037 1000,000.0 1000,000.0 7.70% T.S.D. Loan, 2037 1200,000.0 1200,000.0 7.79% T.S.D. Loan, 2032 800,000.0 800,000.0 7.83% T.S.D. Loan, 2038 1600,000.0 1600,000.0 8% T.S.D. Loan, 2043 600,000.0 200,000.0 8.10% T.S.D. Loan, 2043 800,000.0 800,000.0 8.22% T.S.D. Loan, 2043 1200,000.0 1200,000.0 8.22% T.S.D. Loan, 2043 1200,000.0 1200,000.0 8.1% T.S.D. Loan, 2043 1200,000.0 1200,000.0 8.1% T.S.D. Loan, 2043 2000,000.0 2000,000.0 8.1% T.S.D. Loan, 2043 2000,000.0 2000,000.0 8.1% T.S.D. Loan, 2038 2000,000.0 2000,000.0 8.2% T.S.D. Loan, 2038 500,000.0 500,000.0 8.2% T.S.D. Loan, 2043 1200,000.0 200,000.0 8.2% T.S.D. Loan, 2043 1250,000.0 250,000.0 8.2% T.S.D. Loan, 2043 1250,000.0 1250,00	Description of Loan	Raised	
7.49% T.S.D. Loan, 2032 1100,000 1100,000 7.67% T.S.D. Loan, 2037 1000,000 1000,000 7.68% T.S.D. Loan, 2037 1200,000 1200,000 7.89% T.S.D. Loan, 2032 800,000 800,000 7.89% T.S.D. Loan, 2038 1600,000 1600,000 8.16% T.S.D. Loan, 2043 600,000 200,000 8.24% T.S.D. Loan, 2043 800,000 800,000 8.24% T.S.D. Loan, 2043 1200,000 1200,000 8.19% T.S.D. Loan, 2043 1100,000 1100,000 8.19% T.S.D. Loan, 2043 1100,000 1100,000 8.19% T.S.D. Loan, 2043 2000,000 2000,000 8.19% T.S.D. Loan, 2043 2000,000 2000,000 8.19% T.S.D. Loan, 2043 2000,000 2000,000 8.29% T.S.D. Loan, 2038 2000,000 2000,000 8.29% T.S.D. Loan, 2043 1250,000 1250,000 8.42% T.S.D. Loan, 2043 1250,000 1250,000 8.43% T.S.D. Loan, 2043 1250,000 1250,000 8.75% T.S.D. Loan, 2043 196,800 196,800 8.75% T.S.D. Loan, 20			
7.6% T.S.D. Loan, 2037 1000,00,00 1000,000 7.70% T.S.D. Loan, 2037 1000,00,00 1000,000 7.79% T.S.D. Loan, 2032 800,00,00 800,000 7.79% T.S.D. Loan, 2038 1600,000 600,000 8% T.S.D. Loan, 2043 600,000,00 600,000 8.16% T.S.D. Loan, 2038 1200,000 1200,000 8.24% T.S.D. Loan, 2043 1100,000 1100,000 8.22% T.S.D. Loan, 2043 1100,000 1100,000 7.75% T.S.D. Loan, 2043 1100,000 1100,000 7.75% T.S.D. Loan, 2043 2000,000 2000,000 8.15% T.S.D. Loan, 2038 2000,000 2000,000 8.22% T.S.D. Loan, 2038 2000,000 2000,000 8.25% T.S.D. Loan, 2043 1000,000 2000,000 8.25% T.S.D. Loan, 2043 1200,000 2000,000 8.25% T.S.D. Loan, 2043 1200,000 2000,000 8.25% T.S.D. Loan, 2043 1250,000 1250,000 8.25% T.S.D. Loan, 2043 1250,000 1250,000 8.15% T.S.D. Loan, 2043 1200,000 100,000 8.75% T	OPEN MARKET LOANS		,
7.70% T.S.D. Loan, 2037 1200,000 1200,000 1200,000 1.70% T.S.D. Loan, 2032 800,000 800,000 12	7.49% T.S.D. Loan, 2032	1100,00.00	1100,00.00
7.6% T.S.D. Loan, 2032 7.79% T.S.D. Loan, 2032 7.79% T.S.D. Loan, 2032 8% T.S.D. Loan, 2038 8 (600,000) 880,000 880,000 880,000 880,000 880,000 880,000 880,000 880,000 80	7.67% T.S.D. Loan, 2037	1000,00.00	1000,00.00
7.79% T.S.D. Loan, 2038	7.70% T.S.D. Loan, 2037	1000,00.00	1000,00.00
7.83% T.S.D. Loan, 2043 1600,000 1600,000 8.0% T.S.D. Loan, 2043 600,000 600,000 8.24% T.S.D. Loan, 2043 1200,000 1200,000 8.24% T.S.D. Loan, 2043 1200,000 1200,000 8.1% T.S.D. Loan, 2043 1200,000 1100,000 8.1% T.S.D. Loan, 2043 2000,000 2000,000 8.15% T.S.D. Loan, 2038 2000,000 500,000 8.22% T.S.D. Loan, 2043 2000,000 500,000 8.28% T.S.D. Loan, 2043 2000,000 500,000 8.28% T.S.D. Loan, 2043 1000,000 1000,000 8.28% T.S.D. Loan, 2043 1000,000 2000,000 8.29% T.S.D. Loan, 2043 1250,000 1250,000 8.5% T.S.D. Loan, 2043 1250,000 1250,000 8.5% T.S.D. Loan, 2043 1260,000 500,000 8.75% T.S.D. Loan, 2043 1968,000 500,000 8.6% T.S.D. Loan, 2043 1968,000 1968,000 8.6% T.S.D. Loan, 2043 1000,000 1000,000 8.5% T.S.D. Loan, 2043 1000,000 100,000 8.4% T.S.D. Loan, 2044<	7.68% T.S.D. Loan, 2037	1200,00.00	1200,00.00
8% T.S.D. Loan, 2043 8.16% T.S.D. Loan, 2043 8.24% T.S.D. Loan, 2043 8.24% T.S.D. Loan, 2043 8.110,00,000 8.22% T.S.D. Loan, 2043 1100,0000 8.11% T.S.D. Loan, 2043 1100,0000 1200,000 8.11% T.S.D. Loan, 2043 1100,0000 2000,0000 8.15% T.S.D. Loan, 2043 2000,0000 2000,0000 8.25% T.S.D. Loan, 2038 8.20% T.S.D. Loan, 2043 2000,0000 8.25% T.S.D. Loan, 2043 2000,0000 2000,000 8.5% T.S.D. Loan, 2043 2000,0000 2000,000 2000,000 8.5% T.S.D. Loan, 2043 2000,0000 2000,	7.79% T.S.D. Loan, 2032	800,00.00	800,00.00
8% T.S.D. Loan, 2043 8.16% T.S.D. Loan, 2038 8.24% T.S.D. Loan, 2043 8.22% T.S.D. Loan, 2043 8.110,00,000 8.22% T.S.D. Loan, 2043 8.110,00,000 8.110,000 8.110,	7.83% T.S.D. Loan, 2038	1600,00.00	1600,00.00
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8.52% T.S.D. Loan, 2043 1000,00.00 1000,00.0 8.52% T.S.D. Loan, 2043 1000,00.00 1000,00.0 8.43% T.S.D. Loan, 2043 1500,00.00 2000,00.0 8.25% T.S.D. Loan, 2039 2000,00.00 2000,00.0 8.33% T.S.D. Loan, 2044 2000,00.00 750,00.0 8.42% T.S.D. Loan, 2044 1000,00.00 1000,00.0 8.38% T.S.D. Loan, 2049 1022,00.00 1022,00.0 Total (a) 133719,46.27 133719,46.2 (b) Open Market Loans not Bearing Interest: (Matured Loans) 8.25% A.P.S.D. Loan, 1995 7.50% A.P.S.D. Loan, 1995 9.75% A.P.S.D. Loan, 1998 1.57 1.5 1.40 7.50% A.P.S.D. Loan, 1998 1.57 1.5 9.75% A.P.S.D. Loan, 1999 1.57 1.5 1.5 11% A.P.S.D. Loan, 2001 1.57 1.5 1.5 11% A.P.S.D. Loan, 2002 0.46 0.4 0.4 12.5% A.P.S.D. Loan, 2004 0.83 0.8 0.8 14.50% A.P.S.D. Loan, 2005 4.50 4.50 4.50 4.50 4.50 4.50 A.P.S.D. Loan, 2009 1.01 1.01 1.00 1.2.25% A.P.S.D. Loan, 2009 1.01 1.	8.6% T.S.D. Loan, 2038	1000,00.00	1000,00.00
S.52% T.S.D. Loan, 2043 1000,00.00 1000,00.00	8.48% T.S.D. Loan, 2038	1000,00.00	1000,00.00
S.43% T.S.D. Loan, 2043 1500,00.00 1500,00.00 S.25% T.S.D. Loan, 2039 2000,00.00 2000,00.00 S.33% T.S.D. Loan, 2044 2000,00.00 750,00.00 750,00.00 S.22% T.S.D. Loan, 2039 750,00.00 750,00.00 S.22% T.S.D. Loan, 2044 1000,00.00 1000,00.00 1000,00.00 1002,00	8.52% T.S.D. Loan, 2043	1000,00.00	1000,00.00
S.25% T.S.D. Loan, 2039 2000,00.00 2000,00.00	8.52% T.S.D. Loan, 2043	1000,00.00	1000,00.00
S.33% T.S.D. Loan, 2044 2000,00.00 2000,00.00 8.52% T.S.D. Loan, 2039 750,00.00 750,00.00 8.42% T.S.D. Loan, 2044 1000,00.00 1002,00.00 1002,00.00 1022,	8.43% T.S.D. Loan, 2043	1500,00.00	1500,00.00
S.33% T.S.D. Loan, 2044 2000,00.00 2000,00.00 8.52% T.S.D. Loan, 2039 750,00.00 750,00.00 8.42% T.S.D. Loan, 2044 1000,00.00 1002,00.00 1002,00.00 1022,	8.25% T.S.D. Loan, 2039	2000,00.00	2000,00.00
R.42% T.S.D. Loan, 2044 1000,00.00 1000,00.00 1022,00.00 102	8.33% T.S.D. Loan, 2044	2000,00.00	2000,00.00
R.42% T.S.D. Loan, 2044 1000,00.00 1000,00.00 1022,00.00 102	8.52% T.S.D. Loan, 2039	750,00.00	750,00.00
1022,00.00 102			· ·
Total (a) 133719,46.27 133719,46.28			
(b) Open Market Loans not Bearing Interest: (Matured Loans) 8.25% A.P.S.D. Loan, 1995 7.50% A.P.S.D. Loan, 1997 5.56 9.75% A.P.S.D. Loan, 1998 1.57 1.59 9. A.P.S.D. Loan, 1999 1.27 1.2 11% A.P.S.D. Loan, 2001 1.57 1.5 11% A.P.S.D. Loan, 2002 0.46 0.4 12.5% A.P.S.D. Loan, 2004 0.83 0.83 0.84 4.P.S.D. Loan, 2005 4.50 13.00% A.P.S.D. Loan, 2007 0.16 0.1 11.50% A.P.S.D. Loan, 2008 0.44 0.4 11.50% A.P.S.D. Loan, 2009 1.01 12.25% A.P.S.D. Loan, 2009 0.83 11.50% A.P.S.D. Loan, 2009 1.01 12.25% A.P.S.D. Loan, 2010 0.02 0.01 11.50% A.P.S.D. Loan, 2011 0.34 0.34 0.3 12% A.P.S.D. Loan, 2011 0.11 0.11	,		133719,46.27
9.75% A.P.S.D. Loan, 1998 1.57 1.5 9% A.P.S.D. Loan, 1999 1.27 1.2 11% A.P.S.D. Loan, 2001 1.57 1.5 11% A.P.S.D. Loan, 2002 0.46 0.4 12.5% A.P.S.D. Loan, 2004 0.83 0.8 14% A.P.S.D. Loan, 2005 4.50 4.5 13.00% A.P.S.D. Loan, 2007 0.16 0.1 11.50% A.P.S.D. Loan, 2008 0.44 0.4 11.50% A.P.S.D. Loan, 2009 1.01 1.0 12.25% A.P.S.D. Loan, 2010 0.02 0.0 11.50% A.P.S.D. Loan, 2011 0.34 0.3 12% A.P.S.D. Loan, 2011 0.11 0.1 Total (b) 20.07 12.2	8.25% A.P.S.D. Loan, 1995		
9% A.P.S.D. Loan, 1999 1.27 1.2 11% A.P.S.D. Loan, 2001 1.57 1.5 11% A.P.S.D. Loan, 2002 0.46 0.4 12.5% A.P.S.D. Loan, 2004 0.83 0.8 14% A.P.S.D. Loan, 2005 4.50 4.5 13.00% A.P.S.D. Loan, 2007 0.16 0.1 11.50% A.P.S.D. Loan, 2008 0.44 0.4 11.50% A.P.S.D. Loan, 2009 1.01 1.0 12.25% A.P.S.D. Loan, 2010 0.02 0.0 11.50% A.P.S.D. Loan, 2011 0.34 0.3 12% A.P.S.D. Loan, 2011 0.11 0.1 Total (b) 20.07 12.2			1.57
11% A.P.S.D. Loan, 2001 1.57 1.5 11% A.P.S.D. Loan, 2002 0.46 0.4 12.5% A.P.S.D. Loan, 2004 0.83 0.8 14% A.P.S.D. Loan, 2005 4.50 4.5 13.00% A.P.S.D. Loan, 2007 0.16 0.1 11.50% A.P.S.D. Loan, 2008 0.44 0.4 11.50% A.P.S.D. Loan, 2009 1.01 1.0 12.25% A.P.S.D. Loan, 2009 0.83 0.02 0.0 11.50% A.P.S.D. Loan, 2010 0.34 0.3 11.50% A.P.S.D. Loan, 2011 0.11 0.1 12% A.P.S.D. Loan, 2011 0.11 0.1 Total (b) 20.07 12.2			1.27
11% A.P.S.D. Loan, 2002 0.46 0.4 12.5% A.P.S.D. Loan, 2004 0.83 0.8 14% A.P.S.D. Loan, 2005 4.50 4.5 13.00% A.P.S.D. Loan, 2007 0.16 0.1 11.50% A.P.S.D. Loan, 2008 0.44 0.4 11.50% A.P.S.D. Loan, 2009 1.01 1.0 12.25% A.P.S.D. Loan, 2009 0.83 0.02 0.0 11.50% A.P.S.D. Loan, 2010 0.34 0.3 12% A.P.S.D. Loan, 2011 0.11 0.1 Total (b) 20.07 12.2			
12.5% A.P.S.D. Loan, 2004 0.83 0.8 14% A.P.S.D. Loan, 2005 4.50 4.5 13.00% A.P.S.D. Loan, 2007 0.16 0.1 11.50% A.P.S.D. Loan, 2008 0.44 0.4 11.50% A.P.S.D. Loan, 2009 1.01 1.0 12.25% A.P.S.D. Loan, 2009 0.83 0.02 0.0 11.50% A.P.S.D. Loan, 2010 0.02 0.0 0.34 0.3 12% A.P.S.D. Loan, 2011 0.11 0.1 0.1 0.1 Total (b) 20.07 12.2			
14% A.P.S.D. Loan, 2005 4.50 4.5 13.00% A.P.S.D. Loan, 2007 0.16 0.1 11.50% A.P.S.D. Loan, 2008 0.44 0.4 11.50% A.P.S.D. Loan, 2009 1.01 1.0 12.25% A.P.S.D. Loan, 2009 0.83 0.02 0.0 11.50% A.P.S.D. Loan, 2010 0.02 0.0 0.34 0.3 12% A.P.S.D. Loan, 2011 0.11 0.1 0.1 0.1 Total (b) 20.07 12.2			
13.00% A.P.S.D. Loan, 2007 0.16 0.1 11.50% A.P.S.D. Loan, 2008 0.44 0.4 11.50% A.P.S.D. Loan, 2009 1.01 1.0 12.25% A.P.S.D. Loan, 2009 0.83 0.02 0.0 11.50% A.P.S.D. Loan, 2010 0.02 0.0 0.34 0.3 12% A.P.S.D. Loan, 2011 0.11 0.1 0.1 0.1 Total (b) 20.07 12.2			
11.50% A.P.S.D. Loan, 2008 0.44 0.4 11.50% A.P.S.D. Loan, 2009 1.01 1.0 12.25% A.P.S.D. Loan, 2009 0.83 0.02 0.0 11.50% A.P.S.D. Loan, 2010 0.02 0.0 0.34 0.3 12% A.P.S.D. Loan, 2011 0.11 0.1 0.1 0.1 Total (b) 20.07 12.2			
11.50% A.P.S.D. Loan, 2009 1.01 1.0 12.25% A.P.S.D. Loan, 2009 0.83 11.50% A.P.S.D. Loan, 2010 0.02 0.0 11.50% A.P.S.D. Loan, 2011 0.34 0.3 12% A.P.S.D. Loan, 2011 0.11 0.1 Total (b) 20.07 12.2			
12.25% A.P.S.D. Loan, 2009 0.83 11.50% A.P.S.D. Loan, 2010 0.02 0.0 11.50% A.P.S.D. Loan, 2011 0.34 0.3 12% A.P.S.D. Loan, 2011 0.11 0.1 Total (b) 20.07 12.2			0.44
11.50% A.P.S.D. Loan, 2010 0.02 0.0 11.50% A.P.S.D. Loan, 2011 0.34 0.3 12% A.P.S.D. Loan, 2011 0.11 0.1 Total (b) 20.07 12.2			1.01
11.50% A.P.S.D. Loan, 2011 0.34 0.3 12% A.P.S.D. Loan, 2011 0.11 0.1 Total (b) 20.07 12.2			
12% A.P.S.D. Loan, 2011 0.1 0.1 Total (b) 20.07 12.2	11.50% A.P.S.D. Loan, 2010		0.02
Total (b) 20.07 12.2	11.50% A.P.S.D. Loan, 2011	0.34	0.34
	12% A.P.S.D. Loan, 2011	0.11	0.11
Total Open Market Loans (Table - A) (a+b) 133719.66.34 133719.58.5			12.28
135/17,5005 1 135/17,5005	Total Open Market Loans (Table - A) (a+b)	133719,66.34	133719,58.55

TABLE - BDetails of Loans taken from the Central Government

	Opening	Amount	Closing	Rate of	(Rs. in lakhs) Period of
Purpose of the Loan	Balance as on 01-04-2018	Repaid during 2018-19	Balance as on 31-3-2019 loan received	Interest	Repayment
(1)	(2)	(3)	during 2018-19 (4)	(5)	(6)
a) Consolidated loans upto 1983-84	(2)	(5)		(5)	(0)
Rehabilitation of displaced repatriates etc. Loans advanced upto 1973-74 (written off)	0.74		0.00 0.74	-	Repayment will be 50% of recovery.
ii) Loans advanced from 1974-75 to 1978-79	127.97		127.97		Repayment to the extent of recovery
2. National Loan Scholoarship 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	0.00	873.48		
H) Loans Sanctioned during 1984-85 1. National Loan Scholorship Scheme	36.61		36.61		Repayment to the extent of recovery
3. For Rhabilitation of New Migrant Families from East Pakistham (ISAHON)	1.20		1.20		Repayment to the
For Disbursemnt of Housing Loans to reparties from Srilanka	5.26		5.26		Repayment to GOI to the extent of recovery made by State Govt of Principal and Interes
Total (H)	43.07	0.00	43.07		
I) Loans Sanctioned during 1985-86 . National Loan Scholorship	24.92		24.92		Repayment to the extent of recovery
Total (l)	24.92	0.00	24.92		
J) Loans Sanctioned during 1986-87 . National Loan Scholorship	16.58		16.58		Repayment to the extent of recovery
Total (J)	16.58	0.00	16.58		
• •	10.38	0.00	10.36		
K) Loans Sanctioned during 1987-88 National Loan Scholorship 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 the extent of recover
Total (l)	22.34	0.00	22.34		
(M) Loans sanctioned during 1989-90	-				
_	-0.1		***		D.
2. National Loans Scholarship Scheme	20.49		20.49		Repayment to the the Extent of recov
Total (m)	20.49	0.00	20.49		
(O) Loans Sanctioned during 1991-92					
1. National Loans Scholarship Scheme	19.42		19.42		Repayment to the
1. Ivational Loans Scholarship Scheme					extent of recovery

, .	(1)	(2)	(3)	(4)	(5)	(6)
	Consolidated loans upto 1983-84 Rehabilitation of displaced repatriates etc.			0.00	_	
	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	127.97		127.97		Repayment to the extent of recovery
2.	National Loan Scholoarship 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	0.00	873.48		
	Loans Sanctioned during 1984-85 National Loan Scholorship Scheme	36.61		36.61		Repayment to the extent of recovery
3.	For Rhabilitation of New Migrant Families from East Pakistham (ISAHON)	1.20		1.20		Repayment to the
4.	For Disbursemnt of Housing Loans to reparties from Srilanka	5.26		5.26		Repayment to GOI to the extent of recovery made by State Govt of Principal and Interes
1.	(Q) Loans sanctioned during 1993-94 Modernisation of Police Force	0.64 1.28	0.64 1.28	0.00 0.00	12.00% 12.00%	25 Years 25 Years
	Total (q)	1.92	1.92	0.00		
	(R) Loans sanctioned during 1994-95 Modernisation of Police Force	1.75	0.87	0.88	12.00%	25 Years
	Total (r)	1.75	0.87	0.88		
	(S) Loans sanctioned during 1995-96 Modernisation of Police Force	7.74	2.58	5.16	13.00%	25 Years
2.	Housing Loan to repatriates from Burma under the pattern scheme	0.32	0.11	0.21		Repayment to the extemt of recovery
	Total (s)	8.06	2.69	5.37		
	(T) Loans sanctioned during 1996-97					
	Modernisation of Police Force	6.98	1.75	5.23	13.00%	25 Years
	Total (t)	6.98	1.75	5.23		
	(U) Loans sanctioned during 1997-98 Modernisation of Police Force	29.57	5.92	23.65	13.00%	25 Years
	Total (u)	29.57	5.92	23.65		
	(V) Loans sanctioned during 1998-99					
l.	Modernisation of Police Force	5.24	0.87	4.37	13.00%	25 Years
	Total (v)	30.25 35.49	5.04 5.91	25.21 29.58	12.50%	25 Years
	(W) Loans sanctioned during 1999-2000 Modernisation of Police Force	6.12	0.87	5.25	12.50%	25 Years
2.	Conversion of Grey Hounds training	14.60	2.08	12.52	12.50%	25 Years
	centre to regional Training Centre Total (w)	20.72	2.95	17.77	- 2.0 0 /0	
	<u> </u>	20.72	4.73	1/.//		
	(X) Loans sanctioned during 2000-01 Modernisation of Police Force	108.70	13.59	95.11	12.50%	25 Years
Ι.		38.35	4.79	33.56	12.50%	25 Years
1.		333.24	41.66	291.58	12.50%	25 Years

(1) (a) Consolidated loans upto 1983-84	(2)	(3)	(4)	(5)	(6)	_
1. Rehabilitation of displaced repatriates etc.			0.00		_	
i) Loans advanced upto	0.74		0.74		Repayment wi	11 be
1973-74 (written off)	***				50% of recove	
,						J .
ii) Loans advanced from 1974-75 to 1978-79	127.97		127.97		Repayment to	the
					extent of reco	very
2. National Loan Scholoarship Scheme Loans	331.78		331.78		Repayment wi	
advanced upto 1973-74					50% of recove	ry
3. Loans Advanced during 1974-75 to 1983-84	312.20		312.20		Repayment to	the
5. Louis Advanced during 1774-75 to 1705-04	312.20		312.20		extent of reco	
						,
4. Rehabilitation of Gold Smiths	100.79		100.79			
Total (a)	873.48	0.00	873.48			
(II) I some Constioned Junior 1004 95						
(H) Loans Sanctioned during 1984-85 1. National Loan	36.61		36.61		Panayment to	tho
Scholorship Scheme	30.01		30.01		Repayment to extent of recov	
Benotorship Benefile					extent of reco	rciy
3. For Rhabilitation of New Migrant	1.20		1.20		Repayment to	the
Families from East Pakistham (ISAHON)						
4. For Disbursemnt of Housing Loans to	5.26		5.26		Repayment to	
reparties from Srilanka					to the extent o	
					recovery made State Govt of	by
					Principal and	Interest
(Y) Loans sanctioned during 2001-02					Timerpar and	3
Modernisation of Police Force	361.05	40.12	320.93	12.00%	25 Years	
	218.19	24.24	193.95	12.00%	25 Years	
Total (y)	579.24	64.36	514.88			
·						
(Z) Loans sanctioned during 2002-03						
Modernisation of the State Police Forces	537.86	53.79	484.07	11.50%	25 Years	
T (1()	135.20	13.52	121.68			
Total (z)	673.06	67.31	605.75			
(AB) Loans sanctioned during 2004-05						
1. Block Loans	33779.45	7111.46	26667.99	9.00%	20 Years	5(50%)
						-(,-)
Total (ab)	33779.45	7111.46	26667.99			
(AC) Loans sanctioned during 2005-06						
1. Block Loans	10598.80	1971.87	8626.93	9.00%	20 Years	5(50%)
2. Consolidated Loans Total (ac)	175120.82 185719.62	46887.06 48858.93	128233.76 136860.69	7.50%	20 Years	
Total (ac)	103717.02	40030.73	130000.07			
(AD) Loans sanctioned during 2006-07						
1. Block Loans	6599.38	1099.89	5499.49	9.00%	20 Years	5(50%)
2. B2B Loans	1114.80		1114.80			
Total (ad)	7714.18	1099.89	6614.29			
(AE) Loans sanctioned during 2007-08				0.00		
1. Block Loans	5473.94	826.26	4647.68	9.00%	20 Years	5(50%)
2. B2B Loans	28409.05 33882.99	826.26	28409.05 33056.73			
Total (ac)	33004.77	020.20	55050.75			_
(AF) Loans sanctioned during 2008-09						
1. Block Loans	2201.53	303.66	1897.87	9.00%	20 Years	5(50%)
2. B2B Loans	13189.89		13189.89			
3. HBA to AIS Officers	9.95	9.95	0.00	9.00%	10 Years	
	17101.77					
Total (af)	15401.37	313.61	15087.76			
(AG) Loans sanctioned during 2009-10						
1. Block Loans	2204.77	279.97	1924.80	9.00%	20 Years	5(50%)
2. B2B Loans	33033.84		33033.84	2.0070	20 10413	5(5070)
3. HBA to AIS Officers	4.04	2.02	2.02	9.00%	10 Years	
_						
Total (ag)	35242.65	281.99	34960.66			
/ATD T						
(AH) Loans sanctioned during 2010-11	170.02	16.10	152.00	0.000/	20.37	E/E00/
1. Block Loans	170.03	16.13	153.90 93288.07	9.00%	20 Years	5(50%)
2. B2B Loans	93288.07		73400.U1			
Total (ah)	93458.10	16.13	93441.97			
(AI) Loans sanctioned during 2011-12						
1. Block Loans	124.51	10.98	113.53	9.00%	20 Years	5(50%)
		10				

(a) Carrell ()	(1)	(2)	(3)	(4)	(5)	(6)
(a) Consolidated lo	ans upto 1983-84 f displaced repatriates etc.			0.00		_
i) Loans advance		0.74		0.00	-	Repayment will be
1973-74 (written		0.71		0.71		50% of recovery.
						·
ii) Loans advanc	ed from 1974-75 to 1978-79	127.97		127.97		Repayment to the
						extent of recovery
2. National Loan Se	choloarship Scheme Loans	331.78		331.78		Repayment will be
advanced upto 1		221.70		231.70		50% of recovery
1						•
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		
i. Rendomation of	Cold Simuls	100.77		100.79		
	Total (a)	873.48	0.00	873.48		
(H) Loans Sanctio 1. National Loan	ned during 1984-85	36.61		36.61		Repayment to the
Scholorship Sch	eme	30.01		30.01		extent of recovery
Senoiorsinp Sen						extent of recovery
3. For Rhabilitation		1.20		1.20		Repayment to the
Families from Ea	ast Pakistham (ISAHON)					
4 Fam D' -1	of Hansing Loons to	5.26		5.00		Denormant (COI
4. For Disbursemnt reparties from S	of Housing Loans to	5.26		5.26		Repayment to GOI to the extent of
reparties from 5	· · · · · · · · · · · · · · · · · · ·					recovery made by
						State Govt of
						Principal and Interest
2. B2B Loans		113116.77		113116.77		
	Total (ai)	113241.28	10.98	113230.30		
		110211180	20,00			
(AJ) Loans sand	ctioned during 2012-13					
1. Block Loans		153.37	12.63	140.74	9.00%	20 Years 5(50%)
2. B2B Loans		38258.88		38258.88		
	Total (aj)	38412.25	12.63	38399.62		
(AK) Loons con	ctioned during 2013-14					
1. B2B Loans	cuoncu uurnig 2013-14	41365.83		41365.83		
2. HBA to AIS C	Officers	35.27	5.88	29.39	9.00%	5 10 Years
	Total (ak)	41401.10	5.88	41395.22		
, ,	ctioned during 2014-15					
	months) April & May	10399.14		10399.14		
2. B2B Loans (1 March	0 months) i.e. 2nd June to 31	8637.42		8637.42		
ivialeli	Total (al)	19036.56	0.00	19036.56		
	- · · · · · · · · · · · · · · · · · · ·	27000100	V•VV	2, 300,00		
	nctioned during 2015-16					
1. B2B Loans		91567.46	0.00	91567.46		
	Total (am)	91567.46	0.00	91567.46		
(AN) Loans san	ctioned during 2016-17					
1. B2B Loans		93074.06		93074.06		
	Total (an)	93074.06	0.00	93074.06		
(4 0) =						
(AO) Loans san 1. B2B Loans	ctioned during 2017-18	59338.17	0.00	59338.17		
1. DZD LORIIS	Total (an)	59338.17	0.00	59338.17		
	<u></u>					
	ctioned during 2018-19		24646.20	422.46.45		
1. B2B Loans			24616.20	43346.45		
	Total (ap)	0.00	24616.20	43346.45		
M //~ Y d •	ion Mining & Mastalles	250.00		250 66		
M/o Industr	ries Mining & Maetallurgical (+) women cooperatives (+)	352.66 0.02		352.66 0.02		
	women cooperatives (+)	352.68		352.68		
		224,00		222.00		
C	RAND TOTAL	864514.47	83367.68	824493.24		
		004314.4/	05507.00	047773.44		

(1)	(2)	(3)	(4)	(5)	(6)
(a) Consolidated loans upto 1983-84					
 Rehabilitation of displaced repatriates etc. 			0.00	-	
i) Loans advanced upto	0.74		0.74		Repayment will be
1973-74 (written off)					50% of recovery.
ii) Loans advanced from 1974-75 to 1978-79	127.97		127.97		Repayment to the extent of recovery
National Loan Scholoarship 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	0.00	873.48		
(H) Loans Sanctioned during 1984-85					
National Loan Scholorship Scheme	36.61		36.61		Repayment to the extent of recovery
3. For Rhabilitation of New Migrant Families from East Pakistham (ISAHON)	1.20		1.20		Repayment to the
For Disbursemnt of Housing Loans to reparties from Srilanka	5.26		5.26		Repayment to GOI to the extent of recovery made by State Govt of Principal and Intere

APPENDIX - II (Contd.)

Table - C

Loans from Autonomous Bodies

2011.011.111.111.1101.011.011.011.011.01	, 20010			(Rs. in lakhs)
	Opening	Loans	Repayments	Closing
Name of the Institution - MH 6003	Balance	received	during	Balance
	as on	during	2018-19	as on
	01.04.2018	2018-19		31.03.2019
1. Life Insurance Corporation of India -MnH 103	8510.13		1287.73	7222.40
2. General Insurance Corporation - MnH 104	1887.48		334.70	1552.40
3. National Bank for Agriculture and Rural Development-105	374657.15	136177.56	56243.57	454591.14
4. National Co-operative Development Corporation-108	11161.09	165.76	2569.67	8757.18
5. Compensation and other Bonds 106	892297.57	0.00	0.00	892297.57
6. Loans from other Institutions 109	0.00	0.00	0.00	0.00
1. REC -SH (06)	733.24		0.00	733.24
2. Oil Industries Development Board -SH(07)	20.84			20.84
3. Loans from Telangana TRANSCO Bonds -SH(12) *	-14867.64		0.00	-14867.64
4.Loans From Power Finance Corporation-SH(13)*	-14890.00		0.00	-14890.00
5. Loans from SBH SH(16)	43104.58		3743.31	39361.27
6. Loans From TSSRRDA(HUDCO) -SH (17)	1402.03	0.00	220.15	1181.88
7. Loan from TSSWSM -SH(18)	-607.15		1286.28	-1893.43
8. Loans form TS Road Development Corporation	4311.37	0.00	1012.55	3298.82
9. Loans From Andhra Bank -SH (23)	0.00	60000.00	1937.28	58062.72
7 Ways and Means Advances - MnH 110		2182326.62	2182326.62	0.00
Total - Table C	1307720.69	2378669.94	2250961.86	1435428.77

^{*} Due to Debits exceeding Credits

Table - DSpecial Securities Issued to NSSF of Central Government

				(Rs. in lakhs)
	Opening	Loans	Repayments	Closing
Name of the Institution	Balance	received	during	Balance
	as on	during	2018-19	as on
	01.04.2018	2018-19		31.03.2019
1. Special Securities Issued to NSSF of Central Govt.	967371.55		79907.96	885967.28
Total - Table D	967371.55	0.00	79907.96	885967.28

APPENDIX -Statement of Government Securities Lent to companies and other

Sl.	To whom the Securities		Amount of	PARTICULARS (OF SECURITIES
No.	are transferred	Purpose	Loan permitted to be taken	Nomenclature	Face Value
(1)	(2)	(3)	(4)	(5)	(6)
			Rs.		
a	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
	Гhe 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 Develop- ment 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

IIIUndertakings for purpose of Borrowing Funds from Banks

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		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.