



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>Energy Department</u>							
1.	A.P. TRANSCO (<i>Guarantee given to Discoms included</i>)	R.E.C./ Power Finance Corporation Other Banks Vidyut Bonds		--	Loans	--	396082.00
2.	A.P. GENCO	Power Finance Other Banks		--	Loans/ Bonds	--	225524.30
3.	A.P Power Finance Corporation Ltd.,	Banks & Others		--	Loans	--	238500.00
<u>Housing Department</u>							
4.	Andhra Pradesh State Housing Corporation Ltd.	HUDCO/ Banks		--	Loans	--	31148.00
<u>Industries and Commerce Department</u>							
5.	AP Khadi and Village Industries Board	Banks		--	Loans	--	2334.00
5.	Co.-operative Spinning Mills	Bank/Fis		--	Loans	--	1945.00
7.	AP State Finance Corporation	Banks Fis			Loans	57420.00	
8.	Director of Sugar and Cane Commissioner	APCOB		--	Loans	--	10541.00
9.	APIIC	OBC		--	Loans	--	29200.00
10.	APCO (i) PWCSs	NCDC NCDC		--	Loans Loans	--	6706.80 212.80
<u>Medical and Health Department</u>							
11.	AP Health Medical Housing and Infrastructure Development	HUDCO		--	Loans	--	2465.23

I
AS ON 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
--	131702.00	--	--	--	--	--	--	--
179690.00	26908.00	--	--	--	--	--	--	--
228630.00		21500.74	--	--	--	--	--	--
--	17418.84	--	--	--	--	--	--	--
--	2310.78	--	--	--	--	--	--	--
--	1932.95	--	6095.86	--	--	--	--	--
52420.00	--	--	--	--	--	--	--	--
--	1783.47	--	--	--	--	--	--	--
--	20300.00	--	13942.00	--	--	--	--	--
--	4711.17 80.32	--	-- 10.24	--	--	--	--	--
--	1124.86	--	32.90	--	--	--	--	--

1	2	3	4	5	6	7	8
Coporation Ltd.							
<u>Social Welfare and Other Welfare Departments</u>							
12.	AP Backward Classes Cooperative Finance Corporation Ltd.	National Backward Classes Finance and Development Corporation		--	Loans	--	350.90
<u>PR & RD Dept.</u>							
13.	Sreenidhi	Banks			Loans	--	11412.00
<u>TR & B Department</u>							
14.	APSRTC	Banks		--	Loans	--	48423.00
TOTAL						57420.00	1004845.03

9	10	11	12	13	14	15	16	17
--	259.53	--	--	--	--	--	--	--
--	7790.00	--	155.00	--	--	--	--	--
--	28791.00	--	--	--	--	--	--	--
460740.00	245112.92	21500.74	20236.00					

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)	78440.18
Loans from the Central Government (Table-B)	16857.91
Loans from Autonomous Bodies (Table-C)	5382.27
Special Securities issued to NSSF of Central Government (Total-D)	15177.72
Outstanding Ways & Means Advances including Over draft	1294.53
Public Debt as on 31-3-2015	<u>117152.61</u>

- Note:-** 1. The share of Andhra Pradesh State is Rs.33,15.34 lakhs on 1-10.1953 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.
3. The Special Securities issued to NSSF of Central Government (Total-D) includes Rs.26.33 crores unapportioned amount.

APPENDIX - II (Contd)

TABLE - A

Loans raised by Andhra Pradesh State in Open Market

Description of Loan	Amount Raised	Closing Balance as on 31.03.2015
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
(a) Bearing Interest MH - 6003-00-101-SH (01):		
6.20% A.P.S.D. Loan, 2015	269,58.61	269,58.61
5.85% A.P.S.D. Loan, 2015	153,86.56	153,86.56
5.90% A.P.S.D. Loan, 2017	178,44.46	178,44.46
7.32% A.P.S.D. Loan, 2014	0.00	-1,01.07
7.36% A.P.S.D. Loan, 2014	0.00	-12.51
7.17% A.P.S.D. Loan, 2017	27,32.99	27,32.99
7.77% A.P.S.D. Loan, 2015	456,49.81	456,49.81
7.39% A.P.S.D. Loan, 2015	281,16.07	281,16.07
7.34% A.P.S.D. Loan, 2015	218,70.00	218,70.00
7.32% A.P.S.D. Loan, 2015	184,59.74	184,59.74
7.89% A.P.S.D. Loan, 2016	291,60.00	291,60.00
8.65% A.P.S.D. Loan, 2016	432,82.48	432,82.48
7.74% A.P.S.D. Loan, 2016	233,28.00	233,28.00
7.93% A.P.S.D. Loan, 2016	238,40.05	238,40.05
7.99% A.P.S.D. Loan, 2017	174,96.00	174,96.00
8.17% A.P.S.D. Loan, 2017	218,70.00	218,70.00
8.40% A.P.S.D. Loan, 2017	233,28.00	233,28.00
8.45% A.P.S.D. Loan, 2017	349,92.00	349,92.00
8.00% A.P.S.D. Loan, 2017	349,92.00	349,92.00
8.40% A.P.S.D. Loan, 2017	437,40.00	437,40.00
8.48% A.P.S.D. Loan, 2017	291,60.00	291,60.00
7.92% A.P.S.D. Loan, 2018	291,60.00	291,60.00
7.98% A.P.S.D. Loan, 2018	466,56.00	466,56.00
8.45% A.P.S.D. Loan, 2018	874,80.00	874,80.00
8.41% A.P.S.D. Loan, 2018	583,20.00	583,20.00
9.40% A.P.G.S. 2018	291,60.00	291,60.00
9.89% A.P.G.S. 2018	583,20.00	583,20.00
8.11% A.P.G.S. 2018	583,20.00	583,20.00
8.25% A.P.G.S. 2018	583,20.00	583,20.00
7.50% A.P.G.S. 2018	874,80.00	874,80.00
5.80% A.P.G.S. 2018	583,20.00	583,20.00
7.13% A.P.S.D. Loan, 2019	952,13.23	952,13.23
7.45% A.P.S.D. Loan, 2019	706,57.60	706,57.60
8.59% A.P.S.D. Loan, 2019	1116,82.80	1116,82.80
8.09% A.P.S.D. Loan, 2019	101,73.34	101,73.34
7.50% A.P.G.S. , 2019	583,20.00	583,20.00
7.11% A.P.G.S. , 2019	933,12.00	933,12.00
7.45% A.P.G.S. , 2019	583,20.00	583,20.00
7.83% A.P.G.S. , 2019	583,20.00	583,20.00
7.93% A.P.G.S. , 2019	583,20.00	583,20.00
7.85% A.P.G.S. , 2019	583,20.00	583,20.00
8.19% A.P.G.S. 2019	1166,40.00	1166,40.00
8.10% A.P.G.S. 2019	816,48.00	816,48.00
8.22% A.P.G.S. 2019	583,20.00	583,20.00
8.10% A.P.G.S. 2019	583,20.00	583,20.00
8.26% A.P.G.S. 2019	291,60.00	291,60.00
8.25% A.P.G.S. 2020	291,60.00	291,60.00
8.48% A.P.G.S. 2020	583,20.00	583,20.00
8.39% A.P.G.S. 2020	806,64.72	806,64.72

APPENDIX - II (Contd)

TABLE - A

Loans raised by Andhra Pradesh State in Open Market

Description of Loan	Amount Raised	Closing Balance as on 31.03.2015
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
8.57% A.P.G.S. 2020	874,80.00	874,80.00
8.49% A.P.G.S. 2020	291,60.00	291,60.00
8.07% A.P.G.S. 2020	583,20.00	583,20.00
8.11% A.P.G.S. 2020	583,20.00	583,20.00
8.18% A.P.S.D. Loan, 2020	583,20.00	583,20.00
8.42% A.P.S.D. Loan, 2020	583,20.00	583,20.00
8.37% A.P.S.D. Loan, 2020	583,20.00	583,20.00
8.52% A.P.G.S.. , 2020	291,60.00	291,60.00
8.39% A.P.G.S.. , 2020	583,20.00	583,20.00
8.35% A.P.G.S.. , 2020	291,60.00	291,60.00
8.53% A.P.G.S.. , 2021	583,20.00	583,20.00
8.51% A.P.G.S.. , 2021	845,64.00	845,64.00
8.37% A.P.G.S.. , 2021	320,76.00	320,76.00
8.47% A.P.G.S.. , 2021	699,84.00	699,84.00
8.67% A.P.G.S.. , 2021	583,20.00	583,20.00
8.60% A.P.G.S.. , 2021	583,20.00	583,20.00
8.66% A.P.G.S.. , 2021	1049,76.00	1049,76.00
8.56% A.P.G.S.. 2021	1166,40.00	1166,40.00
8.63% A.P.G.S.. 2021	1166,40.00	1166,40.00
8.90% A.P.G.S.. 2021	947,45.51	947,45.51
9.04% A.P.G.S.. 2021	218,94.49	218,94.49
9.17% A.P.G.S.. 2021	583,20.00	583,20.00
9.25% A.P.G.S.. 2021	291,60.00	291,60.00
8.72% A.P.G.S.. 2022	583,20.00	583,20.00
8.71% A.P.G.S.. 2022	583,20.00	583,20.00
8.97% A.P.G.S.. 2022	583,20.00	583,20.00
9.20% A.P.G.S.. 2022	874,80.00	874,80.00
9.14% A.P.G.S.. 2022	437,40.00	437,40.00
9.12% A.P.G.S.. 2022	583,20.00	583,20.00
8.86% A.P.G.S.. 2022	437,40.00	437,40.00
8.89% A.P.G.S.. 2022	437,40.00	437,40.00
8.90% A.P.G.S.. 2022	437,40.00	437,40.00
8.84% A.P.G.S.. 2022	437,40.00	437,40.00
8.90% A.P.G.S.. 2022	437,40.00	437,40.00
8.90% A.P.G.S.. 2022	437,40.00	437,40.00
8.91% A.P.G.S.. 2022	437,40.00	437,40.00
8.89% A.P.G.S.. 2022	437,40.00	437,40.00
8.86% A.P.G.S.. 2022	437,40.00	437,40.00
8.80% A.P.G.S.. 2022	437,40.00	437,40.00
8.85% A.P.G.S.. 2022	437,40.00	437,40.00
8.91% A.P.G.S.. 2022	437,40.00	437,40.00
8.91% A.P.G.S.. 2022	437,40.00	437,40.00
8.59% A.P.G.S.. 2022	1166,40.00	1166,40.00
8.72% A.P.G.S.. 2022	1458,00.00	1458,00.00
8.59% A.P.G.S. 2023	291,60.00	291,60.00
8.64% A.P.G.S. 2023	1166,40.00	1166,40.00
8.25% A.P.G.S. 2023	583,20.00	583,20.00
7.57 % A.P.G.S. 2023	583,20.00	583,20.00
9.84% A.P.G.S. 2023	583,20.00	583,20.00
9.71% A.P.G.S 2023	1049,76.00	1049,76.00

APPENDIX - II (Contd)

TABLE - A

Loans raised by Andhra Pradesh State in Open Market

Description of Loan	Amount Raised	Closing Balance as on 31.03.2015
	(Rs. Lakhs)	(Rs. Lakhs)
OPEN MARKET LOANS		
9.77% A.P.G.S 2023	583,20.00	583,20.00
9.55% A.P.G.S 2023	1089,14.81	1089,14.81
9.84% A.P.G.S 2023	463,52.73	463,52.73
9.38% A.P.G.S. 2023	707,30.50	707,30.50
9.39% A.P.G.S.2023	586,04.48	586,04.48
9.52% A.P.G.S 2023	1067,81.00	1067,81.00
9.38% A.P.S.D.L 2024	1108,08.00	1108,08.00
9.26% A.P.S.D. Loan, 2024	874,80.00	874,80.00
9.40% A.P.S.D. Loan, 2024	529,33.56	529,33.56
9.63% A.P.S.D. Loan, 2024	858,93.70	858,93.70
9.84% A.P.S.D. Loan, 2024	653,31.81	653,31.81
9.71% A.P.S.D. Loan, 2024	1020,60.00	1020,60.00
9.48% A.P.S.D. Loan, 2024	729,00.00	729,00.00
9.40% A.P.S.D. Loan, 2024	1166,40.00	1166,40.00
9.21% A.P.S.D. Loan, 2024	1749,60.00	1749,60.00
9.18% A.P.S.D. Loan, 2024	1166,40.00	1166,40.00
9.08% A.P.S.D. Loan, 2024	2000,00.00	2000,00.00
8.96% A.P.S.D. Loan, 2024	1000,00.00	1000,00.00
8.88% A.P.S.D. Loan, 2024	2000,00.00	2000,00.00
8.46% A.P.S.D. Loan, 2024	2000,00.00	2000,00.00
8.26% A.P.S.D. Loan, 2024	1000,00.00	1000,00.00
8.09% A.P.S.D. Loan, 2025	1000,00.00	1000,00.00
8.06% A.P.S.D. Loan, 2025	1000,00.00	1000,00.00
8.10% A.P.S.D. Loan, 2025	1000,00.00	1000,00.00
Total (a)	78441,01.05	78439,87.47
(b) Loans not Bearing Interest: (Matured Loans)		
8.25% A.P.S.D. Loan, 1995	9179.15	1.95
7.50% A.P.S.D.Loan, 1997	5422.80	8.25
9.75% A.P.S.D. Loan, 1998	15763.12	2.19
9.00% A.P.S.D. Loan, 1999	15296.10	1.78
11.00% A.P.S.D. Loan, 2001	15896.21	2.51
11.00% A.P.S.D. Loan, 2002	17547.56	0.65
12.50% A.P.S.D. Loan, 2004	43754.67	1.17
14.00% A.P.S.D. Loan, 2005	57332.15	5.67
13.00% A.P.S.D. Loan, 2007	36252.30	0.28
13.05% A.P.S.D. Loan, 2007	58000.00	1.17
11.50% A.P.S.D. Loan, 2008	22603.92	0.91
11.50% A.P.S.D. Loan, 2009	24536.10	1.40
12.25% A.P.S.D. Loan, 2009	70067.05	1.17
11.85% A.P.S.D. Loan, 2009	25149.00	-0.37
11.50% A.P.S.D. Loan, 2010	23989.75	0.23
10.52% A.P.S.D. Loan, 2010	51412.55	0.35
11.50% A.P.S.D. Loan, 2011	12720.31	0.97
12.00% A.P.S.D. Loan, 2011	21231.05	0.06
6.95% A.P.S.D. Loan, 2013	87599.52	-0.29
Add: (b) Transferred to SH(02): 6.95% A.P.S.D.Loan, 2013		
Total (b)	6137,53.31	30.05
Total Open Market Loans (Table - A) (a+b)	84578,54.36	78440,17.52

APPENDIX II- (Contd.)

TABLE - B
Details of Loans taken from the Central Government

(Rs. in lakhs)

Purpose of the Loan	Opening Balance as on 1-4-2014	Amount Repaid during 2014-15	Closing Balance as on 31-3-2015	Rate of Interest	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.	
1. National Loan Scholarship Scheme Loans Advanced upto 1973-74.	331.78	--	331.78	--	Repayment will be 50% of recovery.	
2. Loans Advanced during 1974-75 to 1983-84	312.20	--	312.20	--	Repayment to the extent of recovery.	
3. Rehabilitation of Gold Smiths	100.79	--	100.79			
Total (a)	<u>873.48</u>	<u>--</u>	<u>873.48</u>			
(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)	<u>43.07</u>	<u>--</u>	<u>43.07</u>			
(I) Loans sanctioned during 1985-86						
1. National loan Scholarship	24.92	--	24.92	--	Repayment to the extent of recovery.	
Total (i)	<u>24.92</u>	<u>--</u>	<u>24.92</u>			
(J) Loans sanctioned during 1986-87						
1. National Loan Scholarship	16.58	--	16.58	--	Repayment to the extent of recovery.	
Total (j)	<u>16.58</u>	<u>--</u>	<u>16.58</u>			
(K) Loans Sanctioned During 1987-88						
1. National Loans Scholarship Scheme	35.17	--	35.17	--	Repayment to the extent of recovery.	
Total (k)	<u>35.17</u>	<u>--</u>	<u>35.17</u>			

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs. in lakhs						
(L) Loans Sanctioned During 1988-89							
1. National Loan Scholarship Scheme		22.34	--	22.34		--	Repayment to GOI to the extent of recovery
Total (l)		<u>22.34</u>	<u>0.00</u>	<u>22.34</u>			
(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 extent of recovery
Total (m)		<u>21.29</u>	<u>0.80</u>	<u>20.49</u>			
(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)		<u>2.55</u>	<u>1.28</u>	<u>1.27</u>			
(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)		<u>27.79</u>	<u>2.79</u>	<u>25.00</u>			
(P) Loans sanctioned during 1992-93							
1. Modernisation of Police Force		8.36	2.09	6.27	10.75%	25 Years	--
Total (p)		<u>8.36</u>	<u>2.09</u>	<u>6.27</u>			
(Q) Loans sanctioned during 1993-94							
1. Modernisation of Police Force		7.68	1.53	6.15	12.00%	25 Years	--
		15.37	3.08	12.29	12.00%	25 Years	--
Total (q)		<u>23.05</u>	<u>4.61</u>	<u>18.44</u>			
(R) Loans sanctioned during 1994-95							
1. Modernisation of Police Force		12.56	2.09	10.47	12.00%	25 Years	--
Total (r)		<u>12.56</u>	<u>2.09</u>	<u>10.47</u>			
(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 extent of recovery
Total (s)		<u>45.16</u>	<u>6.45</u>	<u>38.71</u>			
(T) Loans sanctioned during 1996-97							
1. Modernisation of Police Force		33.53	4.19	29.34	13.00%	25 Years	--
Total (t)		<u>33.53</u>	<u>4.19</u>	<u>29.34</u>			

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Rs. in lakhs						
(U) Loans sanctioned during 1997-98						
1. Modernisation of Police Force	127.72	14.19	113.53	13.00%	25 Years	--
Total (u)	<u>127.72</u>	<u>14.19</u>	<u>113.53</u>			
(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)	<u>141.90</u>	<u>14.19</u>	<u>127.71</u>			
(W) Loans sanctioned during 1999-2000						
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)	<u>78.04</u>	<u>7.09</u>	<u>70.95</u>			
(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)	<u>1728.48</u>	<u>144.04</u>	<u>1584.44</u>			
(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)	<u>2007.40</u>	<u>154.42</u>	<u>1852.98</u>			
(Z) Loans sanctioned during 2002-03						
1. Modernisation of the State Police Forces	1806.66	129.05	1677.61	11.50%	25 Years	--
	454.12	32.43	421.69			
Total (z)	<u>2260.78</u>	<u>161.48</u>	<u>2099.30</u>			
(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	0.00	12.00%	10 Years	--
Total (ab)	<u>117312.11</u>	<u>10674.36</u>	<u>106637.75</u>			
(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)	<u>694685.30</u>	<u>73264.94</u>	<u>621420.36</u>			
(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)	<u>24115.81</u>	<u>1649.32</u>	<u>22466.49</u>			
(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			
3. HBA to AIS Officers	228.10	57.03	171.07	9.00%	20 Years	5 (50%)
Total (ae)	<u>85733.82</u>	<u>1296.02</u>	<u>84437.80</u>			

(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	0.00	99246.24	9.00%	20 Years	5 (50%)
2. HBA to AIS Officers	141.03	14.10	126.93			
Total (ak)	99387.27	14.10	99373.17			
Total from (a) to (ak)	1741363.12	88114.94	1653248.18			
(al) Loans sanctioned during 2014-15						
1. Block Loans	0.00	0.00	18.70			
2. B2B Loans	0.00	37350.96	69521.89			
Total (al)	0.00	37350.96	69540.59			
\$ B2B loan repayments during 2014-15			37350.96			
M/o Industries Mining & Maetallurgical (+)	352.66	0.00	352.66			
Discrepancies between Budget figure and ledger	0.12	0.00	0.12			
	352.78	0.00	352.78			
GRAND TOTAL	1741715.90		1685790.59			

\$ Repayment made against Back to Back Loan during 2014-15.

*Rs.141.03 lakh increase in OB is due to non receipt of loan sanction details during 2014-15 (M/o Personnel)
Pending apportionment of public debt M.H.6004, the liability of all the repayments is borned by Govt. of A.P*

APPENDIX - II (Contd.)

Table - C

Loans from Autonomous Bodies

(Rs. in lakhs)

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	31113.59		194.09	30919.50
2. General Insurance Corporation	7567.79		516.97	7050.82
3. National Bank for Agriculture and Rural Development	293368.14	50444.91	51630.28	292182.77
4. National Co-operative Development Corporation	14840.30	-11.42	2701.47	12127.41
5. Compensation and other Bonds	28421.05	160153.66	24360.98	164213.73
6. Loans from other Institutions :				
1. REC	3157.67		1302.33	1855.34
2. Oil Industries Development Board	29.16			29.16
3. Andhra Pradesh Water Resources Dev. Corpn.	10712.28		2142.86	8569.42
4. Andhra Pradesh Road Development Corporation	-8551.32			-8551.32
5. Loans from SBH ^{'*}	-223.26			-223.26
6. Loan from APSRRDA Society	5344.50		467.52	4876.98
7. Loan from APSWSM	10118.47		578.33	9540.14
8. Loan from AP Road Development Corpn.	17045.91		1364.11	15681.80
9. Loans from A.P Social Welfare Residential Education Institution (HUDCO) ^{'*}	-45.31			-45.31
Total - Table C	412898.97	210587.15	85258.94	538227.18
7. Ways and Means Advances		620104.50	490651.15	129453.35

^{'*} Due to debits exceeding credits.

APPENDIX -II (Contd)

Table - D

Special Securities Issued to NSSF of Central Government

(Rs. in lakhs)

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.	1471212.69	114126.33	67566.94	1517772.08
Total - Table D	1471212.69	114126.33	67566.94	1517772.08

1. Actual receipts for 2014-15 is Rs.109635.00 lakhs; the difference amount of Rs.4491.33 lakhs (Rs.114126.33-Rs.109635.00) pertains to Inter State transaction (between Government of A.P & Govt. of TS)

2. Actual expenditure booked is Rs.62911.56 lakhs ; The difference amount of Rs.4655.39 pertains to Interstate Transactions (between Govt. of A.P & Govt. of TS).