

# ANNEXURE TO BUDGET FOR 2015-16 

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

## VOLUME V/2

(As Presented to the Legislature in March, 2015)

## EATALA RAJENDER <br> Minister for Finance

## PREFACE

This volume titled 'Annexures to Budget for 2015-16' 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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Govt. of Telangana and outstanding as on 1st January, 2015 ..... 2-5
II. Statement showing the Debt Position ..... 6-14
III. Statement of Government Securities lent to companies andother undertakings for purpose of borrowing funds from Banks 16-17

| $\begin{aligned} & \text { SI. } \\ & \text { No. } \end{aligned}$ | 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 |
| Agricultureand Co-oper ation Department |  |  |  |  |  |  |  |
|  | SERIFED | Central Silk Board Bangalore | -- | -- | Loans | -- | 188.00 |
|  | AP State Co-operative Bank Ltd. | NABARD and Others | -- | -- | Loans | -- | 6,178.52 |
|  | FED. |  |  |  |  |  | 30,054.00 |
|  | AP Co-op Oil Growers Federation Ltd | NDDB Aanand | -- | -- | Loans | -- | 1,304.55 |
| Energy Department |  |  |  |  |  |  |  |
|  | Singareni Colleries Company Ltd. | Coal India | -- | -- | Loans | -- | -- |
|  | A.P. TRANSCO <br> (Guarantee given to Discoms included) | R.E.C./ <br> Power Finance | Organisation Government | -- | Loans Loans | - - | $\begin{aligned} & 2,91,319.63 \\ & 5,59,468.00 \end{aligned}$ |
|  | A.P. GENCO | Power Finance | -- | -- | Loans | -- | 1,57,027.69 |
|  | A.P Power Finance Corporation Ltd., | Banks \& Others | -- | -- | Loans | -- | 3,50,964.00 |
| Housing Department |  |  |  |  |  |  |  |
|  | Andhra Pradesh State Housing Corporation Ltd. | HUDCO/ | -- | -- | Loans | -- | 8,638.94 |

Industries and Commerce Department

| 10. A.P. Khadi Village <br> Industries Board | Khadi and <br> V.I. Commi- <br> ssion, Mumbai | -- | -- | Loans | -- | $1,648.00$ |
| :--- | :---: | :--- | :--- | :--- | :--- | :--- |
|  |  |  |  |  |  |  |
| 11. <br> Commissioner of <br> Handloom \& Textiles | NCDC | APCOB | -- | -- | Loans | -- |

I
AS ON 1st January 2015
(Rupees in lakhs)

| Guarantees Outstanding as on 1st January 2015 Principal |  | Guarantees outstanding as on 1st January 2015 Interest |  | Whether any Security is pledged to Government as set off against the Guarantee | Guarantee Fee Charged | Guarantees Invoked |  | Remarks (date of security of loans |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Bonds | Loans | Bonds | Loans |  |  | Discharged | Not Discharged |  |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |


| -- | 188.00 | -- | 17.45 | -- | -- | -- | -- | -- |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| -- | 6,178.52 | -- | -- | -- | -- | -- | -- | -- |
| - | 30,054.00 | -- | 2,929.00 | -- | -- | -- | -- | -- |
| -- | 1,304.55 | -- | 308.51 | -- | -- | -- | -- | - |
|  | -- |  | 19,901.00 |  |  |  |  |  |
| -- | 2,91,319.63 | -- | -- | -- | -- | -- | -- | -- |
| -- | 5,59,468.00 | -- | -- | -- | -- | -- | -- | -- |
| -- | 1,57,027.69 | -- | -- | -- | -- | -- | -- | -- |
| -- | 3,50,964.00 | -- | -- | -- | -- | -- | -- | - |
| -- | 8,638.94 | -- | -- | -- | -- | -- | -- | -- |
| -- | 1,648.00 | -- | -- | -- | -- | -- | - | - |
| -- | 32.00 | -- | 3.52 | -- | -- | -- | -- | -- |


| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12. AP State Finance Corporation | Banks RBI | -- | Bonds | Loans | 47,800.00 | -- |
| 13. Director of Sugar and Cane Commissioner | APCOB | -- | -- | Loans | -- | 519.87 |
| 14. APIIC | OBC | -- | -- | Loans | -- | 3,344.18 |
| 15. APCO | NCDC | -- | -- | Loans | -- | 4,793.20 |

MA \& UD Deprtment

| 16. Hyderabad | Financial | -- | -- | Loans | -- |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Metropolitan Water | Institutions |  |  |  |  |
| Supply \& Sewerage |  |  |  |  |  |
| Board |  |  |  |  |  |

Medical and Health Department
17. APSMSIDC - HUDCO -- Loans --

## Social Welfareand Other WelfareDepartments

| 18. AP Backward | National | -- | -- | Loans | -- |
| :--- | :---: | :---: | :---: | :---: | :---: |
| Classes Cooperative | Backward |  |  |  |  |
| Finance Corporation | Classes |  |  |  |  |
| Ltd. | Finance and |  |  |  |  |
|  | Development |  |  |  |  |

## Social Welfare and Other Welfare Departments - (Contd)

| 19. APSWHC | Banks | -- | -- | Loans | -- | $1,452.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 20. Streenidhi | Banks | -- | -- | Loans | -- | $8,588.00$ |

## TR \& B Department

| 21. APSRTC | Banks | -- | - | Loans | -- |
| ---: | :--- | :--- | :--- | :--- | :--- |
| Total |  |  |  | $47,803.56$ |  |


| 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 47,800.00 | -- | -- | -- | -- |  | -- | -- | -- |
| -- | 519.87 | -- | 194.40 | -- | -- | -- | -- | -- |
| -- | 3,344.18 | -- | -- | -- | -- | -- | -- | -- |
| -- | 4,793.20 | -- | -- | -- | -- | -- | -- | -- |
| -- | 202,496.18 | -- | -- | -- | -- | -- | -- | -- |
| -- | 1,643.49 | -- | 75.72 | -- | -- | -- | -- | -- |
| -- | 254.10 | -- | 47.04 | -- | -- | -- | -- | -- |
|  | 1,452.00 | -- | -- | -- | -- | -- | -- | -- |
|  | 8,588.00 | -- | -- | -- | -- | -- | -- | -- |
| -- | 48,803.56 | -- | 13,058.57 | -- | -- | -- | -- | -- |
| 47,800.00 | 16,78,717.91 |  | 36,535.21 |  |  |  |  |  |

## APPENDIX - II

## STATEMENT SHOWING THE DEBT POSITION (*)

## ABSTRACT

Lescription of Loan
Open Market Loans (Table-A)
Loans from the Central Government (Table-B)
Loans from Autonomous Bodies (Table-C)
Special Securities issued to NSSF of Central Government (Total-D)
Outstanding Ways \& Means Advances including Over draft
(Rs. crores)

## APPENDIX - II (Contd) <br> TABLE - A

Loans raised by Andhra Pradesh State in Open Market

| Description of Loan | Amount <br> Raised | Amount <br> outstanding <br> as on 31.03 .2014 |
| :--- | ---: | ---: |
|  |  | (Rs. Lakhs) |

## APPENDIX - II (Contd) <br> TABLE - A

Loans raised by Andhra Pradesh State in Open Market

| Description of Loan | Amount Raised | Amount outstanding as on 31.03.2014 |
| :---: | :---: | :---: |
| OPEN MARKET LOANS | (Rs. Lakhs) | (Rs. Lakhs) |
| 8.37\% A.P.S.D. Loan, 2020 | 1000,00.00 | 1000,00.00 |
| 8.52\% A.P.G.S., 2020 | 500,00.00 | 500,00.00 |
| 8.39\% A.P.G.S., 2020 | 1000,00.00 | 1000,00.00 |
| 8.35\% A.P.G.S., 2020 | 500,00.00 | 500,00.00 |
| 8.53\% A.P.G.S., 2021 | 1000,00.00 | 1000,00.00 |
| 8.51\% A.P.G.S., 2021 | 1450,00.00 | 1450,00.00 |
| 8.37\% A.P.G.S., 2021 | 550,00.00 | 550,00.00 |
| 8.47\% A.P.G.S., 2021 | 1200,00.00 | 1200,00.00 |
| 8.67\% A.P.G.S., 2021 | 1000,00.00 | 1000,00.00 |
| 8.60\% A.P.G.S., 2021 | 1000,00.00 | 1000,00.00 |
| 8.66\% A.P.G.S., 2021 | 1800,00.00 | 1800,00.00 |
| 8.56\% A.P.G.S., 2021 | 2000,00.00 | 2000,00.00 |
| 8.63\% A.P.G.S., 2021 | 2000,00.00 | 2000,00.00 |
| 8.90\% A.P.G.S., 2021 | 1624,58.00 | 1624,58.00 |
| 9.04\% A.P.G.S., 2021 | 375,42.00 | 375,42.00 |
| 9.17\% A.P.G.S., 2021 | 1000,00.00 | 1000,00.00 |
| 9.25\% A.P.G.S., 2021 | 500,00.00 | 500,00.00 |
| 8.72\% A.P.G.S., 2022 | 1000,00.00 | 1000,00.00 |
| 8.71\% A.P.G.S., 2022 | 1000,00.00 | 1000,00.00 |
| 8.97\% A.P.G.S., 2022 | 1000,00.00 | 1000,00.00 |
| 9.20\% A.P.G.S., 2022 | 1500,00.00 | 1500,00.00 |
| 9.14\% A.P.G.S., 2022 | 750,00.00 | 750,00.00 |
| 9.12\% A.P.G.S., 2022 | 1000,00.00 | 1000,00.00 |
| 8.86\% A.P.G.S., 2022 | 750,00.00 | 750,00.00 |
| 8.89\% A.P.G.S., 2022 | 750,00.00 | 750,00.00 |
| 8.90\% A.P.G.S., 2022 | 750,00.00 | 750,00.00 |
| 8.84\% A.P.G.S., 2022 | 750,00.00 | 750,00.00 |
| 8.90\% A.P.G.S., 2022 | 750,00.00 | 750,00.00 |
| 8.90\% A.P.G.S., 2022 | 750,00.00 | 750,00.00 |
| 8.91\% A.P.G.S., 2022 | 750,00.00 | 750,00.00 |
| 8.89\% A.P.G.S. 2022 | 750,00.00 | 750,00.00 |
| 8.86\% A.P.G.S. 2022 | 750,00.00 | 750,00.00 |
| 8.80\% A.P.G.S., 2022 | 750,00.00 | 750,00.00 |
| 8.85\% A.P.G.S., 2022 | 750,00.00 | 750,00.00 |
| 8.91\% A.P.G.S., 2022 | 750,00.00 | 750,00.00 |
| 8.91\% A.P.G.S. 2022 | 750,00.00 | 750,00.00 |
| 8.59\% A.P.G.S., 2023 | 2000,00.00 | 2000,00.00 |
| 8.72\% A.P.G.S., 2023 | 2500,00.00 | 2500,00.00 |
| 8.59\% A.P.G.S., 2023 | 500,00.00 | 500,00.00 |
| 8.64\% A.P.G.S. 2023 | 2000,00.00 | 2000,00.00 |
| 8.25\% A.P.G.S., 2023 | 1000,00.00 | 1000,00.00 |
| 7.57\% A.P.S.D. Loan, 2023 | 1000,00.00 | 1000,00.00 |
| 9.84\% A.P.S.D. Loan, 2023 | 1000,00.00 | 1000,00.00 |
| 9.71\% A.P.S.D. Loan, 2023 | 1800,00.00 | 1800,00.00 |
| 9.77\% A.P.S.D. Loan, 2023 | 1000,00.00 | 1000,00.00 |
| 9.55\% A.P.S.D. Loan, 2023 | 1867,53.80 | 1867,53.80 |
| 9.84\% A.P.S.D. Loan, 2023 | 794,80.00 | 794,80.00 |
| 9.38\% A.P.S.D. Loan, 2023 | 1212,80.00 | 1212,80.00 |
| 9.39\% A.P.S.D. Loan, 2023 | 1004,87.80 | 1004,87.80 |
| 9.52\% A.P.S.D. Loan, 2023 | 1830,95.00 | 1830,95.00 |
| 9.38\% A.P.S.D. Loan, 2024 | 1900,00.00 | 1900,00.00 |
| 9.26\% A.P.S.D. Loan, 2024 | 1500,00.00 | 1500,00.00 |
| 9.40\% A.P.S.D. Loan, 2024 | 907,64.00 | 907,64.00 |
| 9.63\% A.P.S.D. Loan, 2024 | 1472,80.00 | 1472,80.00 |
| 9.84\% A.P.S.D. Loan, 2024 | 1120,23.00 | 1120,23.00 |
| 9.71\% A.P.S.D. Loan, 2024 | 1750,00.00 | 1750,00.00 |
| 9.48\% A.P.S.D. Loan, 2024 | 1250,00.00 | 1250,00.00 |
| Total (a) | 111373,01.02 | 111373,01.02 |

## APPENDIX - II (Contd) <br> TABLE - A

Loans raised by Andhra Pradesh State in Open Market

| Leans raised by Andhra Pradesh State in Open Market |  |  |
| :---: | :---: | :---: |
| Description of Loan | Amount <br> Raised | Amount <br> outstanding <br> as on 31.03.2014 |
| OPEN MARKET LOANS | (Rs. Lakhs) | (Rs. Lakhs) |


| (b) Loans not Bearing Interest: (Matured Loans) |  |  |
| :--- | ---: | ---: |
| 8.25\% A.P.S.D. Loan, 1995 | 9179.15 | 3.35 |
| 7.50\% A.P.S.D.Loan, 1997 | 5422.80 | 14.15 |
| 9.75\% A.P.S.D. Loan, 1998 | 15763.12 | 3.76 |
| 9\% A.P.S.D. Loan, 1999 | 15296.10 | 3.05 |
| 11\% A.P.S.D. Loan, 2001 | 15896.21 | 4.32 |
| 11\% A.P.S.D. Loan, 2002 | 17547.56 | 1.11 |
| 12.5\% A.P.S.D. Loan, 2004 | 43754.67 | 2.00 |
| 14\% A.P.S.D. Loan, 2005 | 57332.15 | 12.30 |
| 13.05\% A.P.S.D. Loan, 2007 | 58000.00 | 2.00 |
| 13.00\% A.P.S.D. Loan, 2007 | 36252.30 | 0.48 |
| 11.50\% A.P.S.D. Loan, 2008 | 22603.92 | 1.56 |
| 12.25\% A.P.S.D. Loan, 2009 | 70067.05 | 2.00 |
| 11.50\% A.P.S.D. Loan, 2009 | 24536.10 | 2.41 |
| 11.85 A.P.S.D. Loan, 2009 | 25149.00 | 0.90 |
| 10.50 A.P.S.D. Loan, 2010 | 51412.55 | 0.60 |
| 11.50 A.P.S.D. Loan, 2010 | 23989.75 | 1.25 |
| 11.50 A.P.S.D. Loan, 2011 | 12720.31 | 1.66 |
| 12 A.P.S.D. Loan, 2011 | 21231.05 | 0.62 |
| Add: (b) Transferred to SH(02): $6.95 \%$ A.P.S.D.Loan, 2013 | 87599.52 | 0.70 |
| Total (b) | $6137,53.31$ | 58.22 |
| Total Open Market Loans (Table - A) (a+b) | $117510,54.33$ | $111373,59.24$ |

## APPENDIX II- (Contd.)

TABLE - B
Details of Loans taken from the Central Government
(Rs. in lakhs)

| Purpose of the Loan | OpeningBalanceas on $1-4-2013$ | AmountRepaidduring2013-14 | Closing <br> Balance as on 31-3-2014 <br> loan received during 2013-14 | Rate of Interest | Period of |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | Repayment |
| (1) | (2) | (3) | (4) | (5) | (6) (7) |
| Rs. in lakhs |  |  |  |  |  |
|  |  |  |  |  |  |
| 1. Rehabilitation of displaced repatriates etc. <br> 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 <br> 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 |  |  |

## (k) Loans Sanctioned During 1987-88

2. National Loans Scholarship Scheme
Total (k)
(L) Loans Sanctioned During 1988-89
3. National Loan Scholarship Scheme
4. Modernisation of Police Force Total (l)
(M) Loans sanctioned during 1989-90
5. Modernisation of

Police Force
2. National Loan Scholarship

Total (m)
(N) Loan Sanctioned during 1990-91

1. Modernisation of

Police Force
Total (n)
(O) Loans Sanctioned during 1991-92

1. Modernisation of Police Force
2. National Loans Scholarship Scheme

Total (o)
(P) Loans sanctioned during 1992-93

1. Modernisation of Police Force

Total (p)
(Q) Loans sanctioned during 1993-94

1. Modernisation of Police Force

Total (q)
(R) Loans sanctioned during 1994-95

1. Modernisation of Police Force

Total (r)
(S) Loans sanctioned during 1995-96

1. Modernisation of Police Force
2. Housing Loan to repatriates from Burma under the pattern scheme

| 35.17 | - | 35.17 |
| :---: | :---: | :---: |
| 35.17 | 0.00 | 35.17 |


| 0.17 | 0.17 | -- |
| ---: | ---: | ---: |
| 22.51 | 0.17 | 22.34 |
|  |  |  |
| 0.80 | 0.40 | 0.40 |
| 0.80 | 0.40 | 0.40 |
|  |  | 20.49 |
|  |  |  |
| 20.49 |  | 21.29 |


| 3.06 | 1.02 | 2.04 | $10.25 \%$ | 25 Years |
| :---: | :--- | :--- | :--- | :--- |
| 0.77 | 0.26 | 0.51 | $10.25 \%$ | 25 Years |
| 3.83 | 1.28 | 2.55 |  |  |


| 7.80 | 1.95 | 5.85 | $10.75 \%$ | 25 Years |
| :--- | :--- | :--- | :--- | :--- |
| 3.36 | 0.84 | 2.52 | $10.75 \%$ | 25 Years |


| 19.42 | - | 19.42 | Repayment to the <br> extent of recovery |
| :---: | :---: | :---: | :---: |
| 30.58 | 2.79 | 27.79 |  |


| 10.46 | 2.10 | 8.36 | $10.75 \%$ | 25 Years |
| :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |
| 10.46 | 2.10 | 8.36 |  |  |


| 9.20 | 1.53 | 7.67 | $12.00 \%$ | 25 Years |
| ---: | ---: | ---: | ---: | ---: |
| 18.46 | 3.08 | 15.38 | $12.00 \%$ | 25 Years |
|  |  |  |  |  |
| 27.66 | 4.61 | 23.05 |  |  |


| 14.66 | 2.10 | 12.56 | $12.00 \%$ | 25 Years |
| :---: | :---: | :---: | :---: | :---: |
| 14.66 | 2.10 | 12.56 |  |  |
| 49.53 | 6.19 | 43.34 | $13.00 \%$ | 25 Years |
| 2.08 | 0.26 | 1.82 | -- | Repayment to the <br> extemt of recovery |


| 51.61 | 6.45 | 45.16 |
| :--- | :--- | :--- |

(T) Loans sanctioned during 1996-97

1. Modernisation of Police Force

Total (t)
(U) Loans sanctioned during 1997-98

1. Modernisation of Police Force
Total (u)
(V) Loans sanctioned during 1998-99
2. Modernisation of Police Force
Total (v)
(W) Loans sanctioned during 1999-2000
3. Modernisation of Police Force
4. Conversion of Grey Hounds training centre to regional Training Centre

Total (w)
(X) Loans sanctioned during 2000-01

1. Modernisation of Police Force
Total (x)
(Y) Loans sanctioned during 2001-02
2. Modernisation of Police Force
Total (y)
(Z) Loans sanctioned during 2002-03
3. Modernisation of the State Police Forces
Total (z)

| 1935.70 | 129.04 | 1806.66 | $11.50 \%$ | 25 Years |
| ---: | ---: | ---: | ---: | ---: |
| 486.56 | 32.44 | 454.12 |  |  |
| 2422.26 | 161.48 | 2260.78 |  |  |

(AA) Loans sanctioned during 2003-04

1. HBA to AIS Officers
Total (aa)
(AB) Loans sanctioned during 2004-05
2. Block Loans
3. HBA to AIS Officers
Total (ab)
(AC) Loans sanctioned during 2005-06
4. Block Loans
5. Consolidated Loans Total (ac)
(AD) Loans sanctioned during 2006-07
6. Block Loans
7. B2B Loans

Total (ad)

| 14.95 | 14.95 | -- | $12.00 \%$ |
| :--- | :--- | :--- | :--- |
| 14.95 | 14.95 | -- |  |


| 127965.31 | 10663.78 | 117301.53 | $9.00 \%$ | 20 Years | $5(50 \%)$ |
| ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |
| 21.16 | 10.58 | 10.58 | $12.00 \%$ | 10 Years | -- |
| 127986.47 | 10674.36 | 117312.11 |  |  |  |


| 38439.17 | 2956.86 | 35482.31 | $9.00 \%$ | 20 Years | $5(50 \%)$ |
| ---: | ---: | ---: | ---: | :--- | ---: |
| 729511.07 | 70308.08 | 659202.99 | $7.50 \%$ | 20 Years | -- |
| 767950.24 | 73264.94 | 694685.30 |  |  |  |


| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rs. in lakhs |  |  |  |  |  |  |
| (AE) Loans sanctioned during 2007-08 |  |  |  |  |  |  |
| 1. Block Loans | 18584.79 | 1238.99 | 17345.80 | 9.00\% | 20 Years | 5 (50\%) |
| 2. B2B Loans | 68159.92 | - - | 68159.92 |  |  |  |
| 4. HBA to AIS Officers | 285.13 | 57.03 | 228.10 | 9.00\% | 20 Years | 5 (50\%) |
| Total (ae) | 87029.84 | 1296.02 | 85733.82 |  |  |  |
| (AF) Loans sanctioned during 2008-09 |  |  |  |  |  |  |
| 1. Block Loans | 7025.29 | 195.15 | 6830.14 | 9.00\% | 20 Years | 5 (50\%) |
| 2. B2B Loans | 31645.62 | - - | 31645.62 |  |  |  |
| 3. HBA to AIS Officers | 143.24 | 23.88 | 119.36 | 9.00\% | 10 Years | 5 (50\%) |
| Total (af) | 38814.15 | 219.03 | 38595.12 |  |  |  |
| (AG) Loans sanctioned during 2009-10 |  |  |  |  |  |  |
| 1. Block Loans | 6657.16 | 179.92 | 6477.24 | 9.00\% | 20 Years | 5 (50\%) |
| 2. B2B Loans | 79255.84 |  | 79255.84 |  |  |  |
| 3. HBA to AIS Officers | 33.90 | 4.84 | 29.06 | 9.00\% | 10 Years |  |
| Total (ag) | 85946.90 | 184.76 | 85762.14 |  |  |  |
| (AH) Loans sanctioned during 2010-11 |  |  |  |  |  |  |
| 1. Block Loans | 501.16 | 13.19 | 487.97 | 9.00\% | 20 Years | 5 (50\%) |
| 2. B2B Loans '\#' | 223819.74 |  | 223819.74 |  |  |  |
| Total (ah) | 224320.90 | 13.19 | 224307.71 |  |  |  |
| (AI) Loans sanctioned during 2011-12 |  |  |  |  |  |  |
| 1. Block Loans | 350.19 | 8.98 | 341.21 | 9.00\% | 20 Years | 5 (50\%) |
| 2. B2B Loans | 271393.39 | - - | 271393.39 |  |  |  |
| Total (ai) | 271743.58 | 8.98 | 271734.60 |  |  |  |
| (AJ) Loans sanctioned during 2012-13 |  |  |  |  |  |  |
| 1. Block Loans | 413.47 | 10.34 | 403.13 | 9.00\% | 20 Years | 5 (50\%) |
| 2. B2B Loans | 91791.94 | - - | 91791.94 |  |  |  |
| Total (aj) | 92205.41 | 10.34 | 92195.07 |  |  |  |
| Total from (a) to (aj) | 1729831.64 | 87855.79 | 1641975.85 |  |  |  |
| (AK) Loans sanctioned during 2013-14 |  |  |  |  |  |  |
| 1. B2B Loans | - - | 34982.40 | 134228.64 |  |  |  |
| Total (ak) | - - | 34982.40 | 134228.64 |  |  |  |
| \$ B2B loan repayments during 2013-14 |  |  | 34982.40 |  |  |  |
| M/o Industries Mining \& Maetallurgical (+) | 352.66 | -- | 352.66 |  |  |  |
| Discrepancies between Budget figure and ledger (+) | 0.12 | -- | 0.12 |  |  |  |
|  | 352.78 | -- | 352.78 |  |  |  |
| GRAND TOTAL |  |  | 1741574.87 |  |  |  |

\$ Repayment made against Back to Back Loan during 2013-14 .
Rs.0.01 lakh increase/decrease in $O B$ is due to progressive reounding of figures.
Figures pertaing to B2B loans for the previously years are net figures (i.e. receipts -payments)

## APPENDIX - II (Contd.)

Table - C
Loans from Autonomous Bodies

| Name of the Institution | (Rs. in lakhs) |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | $\begin{gathered} \hline \text { Opening } \\ \text { Balance } \\ \text { as on } \\ 01.04 .2013 \end{gathered}$ | Loans received during 2013-14 | $\begin{aligned} & \hline \text { Repayments } \\ & \text { during } \\ & 2013-14 \end{aligned}$ | $\begin{gathered} \hline \text { Closing } \\ \text { Balance } \\ \text { as on } \\ 31.03 .2014 \end{gathered}$ |
| 1. Life Insurance Corporation of India | 48770.61 |  | 10625.69 | 38144.92 |
| 2. General Insurance Corporation | 8440.69 |  | 872.89 | 7567.80 |
| 3. National Bank for Agriculture and Rural Development | 533009.41 | 77914.81 | 93998.31 | 516925.91 |
| 4. National Co-operative Development Corporation | 6949.85 | 12278.38 | 3743.63 | 15484.60 |
| 5. Compensation and other Bonds | 73093.92 |  | 24360.98 | 48732.94 |
| 6. Loans from other Institutions |  |  |  |  |
| 1. REC | 8258.69 |  | 2067.17 | 6191.52 |
| 2. Oil Industries Development Board | 50.00 |  |  | 50.00 |
| 3. APSIDC | -552.00 |  |  | -552.00 |
| 4. Andhra Pradesh Water Resourses Development Corporation | 42804.14 |  | 25662.86 | 17141.28 |
| 5. Andhra Pradesh Road Development Corporation | -8551.32 |  |  | -8551.32 |
| 6. Andhra Pradesh Power Finance Corporation | -147040.30 |  | 3400.00 | -150440.30 |
| 7. APTRANSCO | -233402.00 |  | 31230.00 | -264632.00 |
| 8. APCOB |  |  |  |  |
| 09 *Loans from SBH | 2256.69 |  | 2479.95 | -223.26 |
| 10 Loan from APSRRDA Society | 6398.85 |  | 843.48 | 5555.37 |
| 11 Loan from APSWSM | 15925.20 |  | 5283.99 | 10641.21 |
| 12 Loan from AP Road Development Corpn. | 23775.91 |  | 5384.00 | 18391.91 |
| 13 *Loans from A.P Social Welfare Residential <br> Education Institution (HUDCO) | -45.31 |  |  | -45.31 |
| Total - Table C | 380143.03 | 90193.19 | 209952.95 | 260383.27 |

* Due to Debits exceeding Credits

Table - D
Special Securities Issued to NSSF of Central Government
$\left.\begin{array}{ccccc}\hline & & & \text { (Rs. in lakhs) } \\ \text { Name of the Institution } & \begin{array}{c}\text { Opening } \\ \text { Balance } \\ \text { as on } \\ 01.04 .2013\end{array} & \begin{array}{c}\text { Loans } \\ \text { received } \\ \text { during } \\ 2013-14\end{array} & \begin{array}{c}\text { Repayments } \\ \text { during } \\ 2013-14\end{array} & \begin{array}{c}\text { Closing } \\ \text { Balance } \\ \text { as on }\end{array} \\ & & & & \\ 31.03 .2014\end{array}\right]$

APPENDIX -

| Sl. <br> No. | To whom the Securities <br> are transferred |  | Purpose | Amount of <br> Loan permitted <br> to be taken |
| :--- | :--- | :--- | :--- | :--- |

do 26 Lakhs
(2) $51 / 2 \%$ Gujara

10,00,000
State Development Loan
1977
(3) $51 / 2 \%$ Orissa $5,00,000$

Development
Loan, 1978
(4) $51 / 2 \%$ Orissa

5,00,000
State
Development
Loan, 1978
(5) $6 \%$ Orissa 9,54,000

State
Development
Loan, 1984

Total 2: $\qquad$
Grand Total
76,97,700

Undertakings for purpose of Borrowing Funds from Banks
(in Rupees)

| Funds to which the Securities belong | Date of transfer of scripts | Period for which securities are given | G.O.No. and date | Remarks |
| :---: | :---: | :---: | :---: | :---: |
| (7) | (8) | (9) | (10) | (11) |
| Sinking Fund | 13-06-1969 | For one year upto 12-6-1970 and further extended upto 12-09-1972 | G.O.Ms.No. 567 Industries, dated 13-06-1969 | Orders for standing guarantee to the Company bankers have been issued in lieu of the securities lent. |
| Do | 18-06-1969 | Do - one year | Lr.No.414/L/71-2, dated 5-6-1971 G.O.Ms.No. 809 Industries, dated 18-9-1969 | Return of the Securities was held up as the case was pending in the court of law, the Supreme court ordered that securities may be realised as prayed for and reinvested in Fixed Deposit for 3 years in the Central Bank of India subject to further orders of the Court. <br> As per the further orders of the court the amount of Rs.61,60,350 including interest were invested in long term deposits by the Central Bank of India for a period of three years from 4-12-1982 carrying interest at the rate of $10 \%$. |
| Do | 18-11-1969 | For Five years | G.O.Ms.No.737, Industries, dated 12-8-71 and Memo No.2274-I/69-4, dt.28.11.1969. | Do |
| Do | Do | Do | Do | Do |
| Do | Do | Do | Do | Do |
| Do | Do | Do | G.O.Ms.No.1027, Industries, dated 18.11.1969. | Matured on 17th August, 1984 on redeeming the amount the Central Bank of India would keep the same in term deposit as per the Supreme Court decision. |

