



ANNEXURE TO BUDGET FOR 2019-20

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

VOLUME V/2

(As Presented to the Legislature in July 2019)

BUGGANA RAJENDRANATH

Minister for Finance

PREFACE

This volume titled "Annexures to Budget for 2019-20" 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 A.P. and outstanding as on 1st January, 2019 | 2 - 5 |
| II. | Statement showing the Debt Position | 6 - 14 |

**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		Guarantees given during 1st Jan., 2018 to 31 Dec., 2018
				Bonds	Loans	Bonds	Loans	
1	2	3	4	5	6	7	8	9
<u>Energy Department</u>								
1.	A.P. TRANSCO (Guarantee given to Discoms included)	Banks	GOMsNo.36, E,I&I(Power-III) Dept. 6.12.2017	--	Loans	--	35000.00	--
2.	A.P. GENCO	Banks		--	Loans/ Bonds	--	173306.00	--
3.	A.P Power Finance Corporation Ltd.,	Banks & Others		--	Loans	--	506450.00	--
4.	i) Bhogapuram International Airport	HUDCO	GORtNo.49, E,I&I Dept., Dt. 10.5.2016		Loans	--	85400.00	--
	ii) Orvakallu - Dagadarthi Airport	HUDCO	GORtNo.50, E,I&I Dept., Dt. 10.5.2016		Loans	--	20000.00	--
5.	A.P State Fiber Net Ltd.	Banks	GORtNo.161, E,I&I Dept., Dt. 22.11.2016		Loans	--	30000.00	--
<u>Housing Department</u>								
6.	Andhra Pradesh State Housing Corporation Ltd.	HUDCO/ Banks/NHB		--	Loans	--	283196.00	--
<u>Industries, I&I and Commerce Department</u>								
7.	AP State Finance Corporation	Banks Fis			Loans	84220.00	--	--
8.	Director of Sugar and Cane Commissioner	APCOB		--	Loans	--	9109.96	--
9.	APIIC	OBC	GOMsNo.83, Ind. 6.6.17	--	Loans	--	35000.00	--
<u>TR & B Department</u>								
10.	APSRTC	Banks		--	Loans	--	150000.00	--
11.	APRDC	Banks	GOMs. 59, 2.11.2017, & GOMs.79, 11.12.2017		Loans	--	300000.00	--

I
AS ON 1st JANUARY, 2019

(Rupees in lakhs)

Guarantees Outstanding as on 1st January, 2019 Principal		Guarantees outstanding as on 1st January, 2019 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	
10	11	12	13	14	15	16	17	18
--	520.00	--	--	--	--	--	--	--
--	165908.00	--	--	--	--	--	--	--
232570.00		--	--	--	--	--	--	--
--	55000.00	--	--	--	--	--	--	--
--	12500.00	--	--	--	--	--	--	--
--	7800.00	--	--	--	--	--	--	--
--	194762.99	--	--	--	--	--	--	--
77220.00	--	--	--	--	--	--	--	--
--	5005.03	--	--	--	--	--	--	--
--	200000.00	--	--	--	--	--	--	--
--	150000.00	--	--	--	--	--	--	--
--	300000.00	--	--	--	--	--	--	--

(Rupees in lakhs)

1	2	3	4	5	6	7	8	9
<u>Social Welfare Department</u>								
12.	A.P SC Fin. Corpn. Ltd.	NSFDC/ NSKFDC	GORt.133, 23.5.2015; GORt.348, 26.10.2016		Loans	--	23482.00	--
<u>M.A & U.D Department</u>								
13.	Nellore Water Sewerage & Under Ground Drainage		GOMs.144, Dt. 16.6.2015 & GORt.819, 28.12.2015		Loans	--	99908.00	--
14.	Municipal Corpn., Tirupati	HUDCO	GOMs.221, Dt. 28.8.2016		Loans	--	10000.00	--
15.	APTSIDC	HUDCO	GOMs.301, Dt. 22.11.2016		Loans	--	510159.00	--
16.	Vijayawada Municipal Corpn.				Loans		10000.00	--
17.	APCRDA				Bonds/Loans	200000.00	206000.00	--
<u>Water Resources Department</u>								
18.	APWRDC	Banks	GOMs.64, 13.10.17		Loans	--	400000.00	--
<u>Agriculture Department</u>								
19.	A.P State Warehousing Corpn.				Loans	--	30800.00	--
20.	Rythu Sadhikara Samstha, Vijayawada		GOMs.83, 19.11.2017		Loans	--	360000.00	--
21.	Food & Civil Supplies	Banks	GOMs.19, 24.11.2017		Loans	--	1500000.00	550000.00
TOTAL						284220.00	4777810.96	550000.00

Note: Loans raised and outstanding due was not given by the Concerned Agencies.

Maximum Guaranteed	5612030.96
Outstanding - Principal	4944236.02
" - Interest	2142.00

10	11	12	13	14	15	16	17	18
								<i>(Rupees in lakhs)</i>
--	23482.00	--	200.00	--	--	--	--	--
--	58085.00	--	--	--	--	--	--	--
--	6000.00	--	--	--	--	--	--	--
--	439383.00	--	1942.00	--	--	--	--	--
--	10000.00	--	--	--	--	--	--	--
200000.00	206000.00	--	--	--	--	--	--	--
--	400000.00	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	200000.00	--	--	--	--	--	--	--
--	2000000.00	--	--	--	--	--	--	--
509790.00	4434446.02	--	2142.00	--	--	--	--	--

APPENDIX - II

STATEMENT SHOWING THE DEBT POSITION

A B S T R A C T

Description of Loan	Total Public Debt as on 31-03-2018 (Rs. crores)
Open Market Loans (Table-A)	131553.02
Loans from the Central Government (Table-B)	9040.75
Loans from Autonomous Bodies (Table-C)	14601.62
Special Securities issued to NSSF of Central Government (Total-D)	13658.67
Outstanding Ways & Means Advances including Over draft	- -
Public Debt as on 31-3-2018	<u>168854.06</u>

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

Description of Loan	Amount Raised	Closing Balance as on 31.03.2018
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
(a) Bearing Interest MH - 6003-00-101-SH (01):		
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
7.10% 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
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

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

Description of Loan	Amount Raised	Closing Balance as on 31.03.2018
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
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
9.77% A.P.G.S 2023	583,20.00	583,20.00
9.55% A.P.G.S 2023	1089,14.82	1089,14.82
9.84% A.P.G.S 2023	463,52.74	463,52.74
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
8.18% A.P.S.D. Loan, 2025	1500,00.00	1500,00.00
8.22% A.P.S.D. Loan, 2025	1000,00.00	1000,00.00
8.33% A.P.S.D. Loan, 2025	1300,00.00	1300,00.00
8.31% A.P.S.D. Loan, 2025	1000,00.00	1000,00.00
8.26% A.P.S.D. Loan, 2025	1200,00.00	1200,00.00
8.24% A.P.S.D. Loan, 2025	1000,00.00	1000,00.00
7.98% A.P.S.D. Loan, 2025	1500,00.00	1500,00.00
8.15% A.P.S.D. Loan, 2025	550,00.00	550,00.00
8.24% A.P.S.D. Loan, 2025	1500,00.00	1500,00.00
8.25% A.P.S.D. Loan, 2025	500,00.00	500,00.00
8.29% A.P.S.D. Loan, 2026	2000,00.00	2000,00.00
8.39% A.P.S.D. Loan, 2026	1000,00.00	1000,00.00
8.72% A.P.S.D. Loan, 2026	1000,00.00	1000,00.00

APPENDIX - II (Contd)

TABLE - A

Loans raised by Andhra Pradesh State in Open Market

Description of Loan	Amount Raised	Closing Balance as on 31.03.2018
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
8.57% A.P.S.D. Loan, 2026	1500,00.00	1500,00.00
8.09% A.P.S.D. Loan, 2026	1500,00.00	1500,00.00
8.01% A.P.S.D. Loan, 2026	1500,00.00	1500,00.00
8.09% A.P.S.D. Loan, 2026	1500,00.00	1500,00.00
7.85% A.P.S.D. Loan, 2026	1000,00.00	1000,00.00
7.88% A.P.S.D. Loan, 2031	500,00.00	500,00.00
7.59% A.P.S.D. Loan, 2021	800,00.00	800,00.00
7.63% A.P.S.D. Loan, 2026	1000,00.00	1000,00.00
7.62% A.P.S.D. Loan, 2036	400,00.00	400,00.00
7.42% A.P.S.D. Loan, 2031	1500,00.00	1500,00.00
7.22% A.P.S.D. Loan, 2031	800,00.00	800,00.00
7.27% A.P.S.D. Loan, 2035	500,00.00	500,00.00
6.99% A.P.S.D. Loan, 2020	500,00.00	500,00.00
7.23% A.P.S.D. Loan, 2026	1500,00.00	1500,00.00
7.42% A.P.S.D. Loan, 2026	1500,00.00	1500,00.00
6.63% A.P.S.D. Loan, 2021	500,00.00	500,00.00
7.08% A.P.S.D. Loan, 2026	1000,00.00	1000,00.00
7.25% A.P.S.D. Loan, 2026	1000,00.00	1000,00.00
7.14% A.P.S.D. Loan, 2027	1000,00.00	1000,00.00
7.61% A.P.S.D. Loan, 2027	1000,00.00	1000,00.00
7.88% A.P.S.D. Loan, 2027	1000,00.00	1000,00.00
7.62% A.P.S.D. Loan, 2027	1000,00.00	1000,00.00
7.60% A.P.S.D. Loan, 2027	2000,00.00	2000,00.00
7.51% A.P.S.D. Loan, 2030	1200,00.00	1200,00.00
7.16% A.P.S.D. Loan, 2029	1200,00.00	1200,00.00
7.24% A.P.S.D. Loan, 2027	1200,00.00	1200,00.00
7.22% A.P.S.D. Loan, 2028	1000,00.00	1000,00.00
7.22% A.P.S.D. Loan, 2029	2000,00.00	2000,00.00
7.22% A.P.S.D. Loan, 2029	2000,00.00	2000,00.00
7.40% A.P.S.D. Loan, 2032	2500,00.00	2500,00.00
7.51% A.P.S.D. Loan, 2037	3000,00.00	3000,00.00
7.66% A.P.S.D. Loan, 2027	800,00.00	800,00.00
7.77% A.P.S.D. Loan, 2028	3000,00.00	3000,00.00
7.56% A.P.S.D. Loan, 2021	1500,00.00	1500,00.00
7.77% A.P.S.D. Loan, 2021	565,00.00	565,00.00
7.64% A.P.S.D. Loan, 2021	835,00.00	835,00.00
Total (a)	131552,78.30	131552,78.30
(b) Loans not Bearing Interest: (Matured Loans)		
7.50% A.P.S.D. Loan, 1997	824994.72	7.43
9.75% A.P.S.D. Loan, 1998	219283.20	2.19
9.00% A.P.S.D. Loan, 1999	177759.36	1.78
11.00% A.P.S.D. Loan, 2001	251650.80	1.98
11.00% A.P.S.D. Loan, 2002	64735.20	0.65
12.50% A.P.S.D. Loan, 2004	116640.00	1.17
14.00% A.P.S.D. Loan, 2005	717336.00	5.67
13.00% A.P.S.D. Loan, 2007	27993.60	0.18
11.50% A.P.S.D. Loan, 2008	90979.20	0.41
11.50% A.P.S.D. Loan, 2009	140551.20	1.40
12.25% A.P.S.D. Loan, 2009	116640.00	1.17
11.50% A.P.S.D. Loan, 2010	72900.00	-0.47
11.50% A.P.S.D. Loan, 2011	96811.20	0.56
12.00% A.P.S.D. Loan, 2011	36158.40	0.01
Total (b)	29544,32.88	24.13
Total Open Market Loans (Table - A) (a+b)	161097,11.18	131553,02.43

APPENDIX II- (Contd.)

TABLE - B
Details of Loans taken from the Central Government

Purpose of the Loan	Opening Balance as on 1-4-2017	Amount Repaid during 2017-18	Closing Balance as on 31-3-2018	Rate of Interest	<i>(Rs. in lakhs)</i>	
					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)	22.34	--	22.34			
(M) Loans sanctioned during 1989-90						
1. National Loan Scholarship	20.49	--	20.49	--	Repayment to the the Extent of recovery	
Total (m)	20.49	--	20.49			
(O) Loans Sanctioned during 1991-92						
1. National Loans Scholarship Scheme	19.42	--	19.42		Repayment to the extent of recovery	
Total (o)	19.42	--	19.42			
(P) Loans sanctioned during 1992-93						
1. Modernisation of Police Force	1.22	1.22	--	10.75%	25 Years	--
Total (p)	1.22	1.22	--			
(Q) Loans sanctioned during 1993-94						
1. Modernisation of Police Force	1.79	0.89	0.90	12.00%	25 Years	--
	3.59	1.80	1.79	12.00%	25 Years	--
Total (q)	5.38	2.69	2.69			
(R) Loans sanctioned during 1994-95						
1. Modernisation of Police Force	3.67	1.22	2.45	12.00%	25 Years	--
Total (r)	3.67	1.22	2.45			
(S) Loans sanctioned during 1995-96						
1. Modernisation of Police Force	14.44	3.61	10.83	13.00%	25 Years	--
2. Housing Loan to repatriates from Burma under the pattern scheme	0.61	0.15	0.46	--	Repayment to the extem of recovery	
Total (s)	15.05	3.76	11.29			
(T) Loans sanctioned during 1996-97						
1. Modernisation of Police Force	12.23	2.44	9.79	13.00%	25 Years	--
Total (t)	12.23	2.44	9.79			
(U) Loans sanctioned during 1997-98						
1. Modernisation of Police Force	49.66	8.28	41.38	13.00%	25 Years	--
Total (u)	49.66	8.28	41.38			
(V) Loans sanctioned during 1998-99						
1. Modernisation of Police Force	8.55	1.22	7.33	13.00%	25 Years	--
	49.38	7.05	42.33	12.50%	25 Years	--
Total (v)	57.93	8.27	49.66			
(W) Loans sanctioned during 1999-2000						
1. Modernisation of Police Force	9.78	1.22	8.56	12.50%	25 Years	--
2. Conversion of Grey Hounds training centre to regional Training Centre	23.33	2.92	20.41	12.50%	25 Years	--
Total (w)	33.11	4.14	28.97			

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs. in lakhs						
(X) Loans sanctioned during 2000-01							
1. Modernisation of Police Force		171.11	19.01	152.10	12.50%	25 Years	--
		60.36	6.71	53.65	12.50%	25 Years	--
		524.57	58.28	466.29	12.50%	25 Years	--
Total (x)		<u>756.04</u>	<u>84.00</u>	<u>672.04</u>			
(Y) Loans sanctioned during 2001-02							
1. Modernisation of Police Force		561.33	56.13	505.20	12.00%	25 Years	--
		339.22	33.92	305.30	12.00%	25 Years	--
Total (y)		<u>900.55</u>	<u>90.05</u>	<u>810.50</u>			
(Z) Loans sanctioned during 2002-03							
1. Modernisation of the State Police Forces		827.86	75.26	752.60	11.50%	25 Years	--
		208.09	18.92	189.17			
Total (z)		<u>1035.95</u>	<u>94.18</u>	<u>941.77</u>			
(AB) Loans sanctioned during 2004-05							
1. Block Loans		47086.11	6219.12	40866.99	9.00%	20 Years	5 (50%)
Total (ab)		<u>47086.11</u>	<u>6219.12</u>	<u>40866.99</u>			
(AC) Loans sanctioned during 2005-06							
1. Block Loans		14780.51	1724.44	13056.07	9.00%	20 Years	5 (50%)
2. Consolidated Loans		243853.53	41003.67	202849.86	7.50%	20 Years	--
Total (ac)		<u>258634.04</u>	<u>42728.11</u>	<u>215905.93</u>			
(AD) Loans sanctioned during 2006-07							
1. Block Loans		9206.37	961.88	8244.49	9.00%	20 Years	5 (50%)
2. B2B Loans		1559.86	--	1559.86			
Total (ad)		<u>10766.23</u>	<u>961.88</u>	<u>9804.35</u>			
(AE) Loans sanctioned during 2007-08							
1. Block Loans		7638.69	722.58	6916.11	9.00%	20 Years	5 (50%)
2. B2B Loans		39750.86	--	39750.86			
3. HBA to AIS Officers		33.26	33.26	0.00	9.00%	20 Years	5 (50%)
Total (ae)		<u>47422.81</u>	<u>755.84</u>	<u>46666.97</u>			
(AF) Loans sanctioned during 2008-09							
1. Block Loans		3072.80	265.56	2807.24	9.00%	20 Years	5 (50%)
2. B2B Loans		18455.73	--	18455.73			
3. HBA to AIS Officers		27.85	13.92	13.93	9.00%	10 Years	5 (50%)
Total (af)		<u>21556.38</u>	<u>279.48</u>	<u>21276.90</u>			
(AG) Loans sanctioned during 2009-10							
1. Block Loans		3077.92	244.84	2833.08	9.00%	20 Years	5 (50%)
2. B2B Loans		4622.01	--	4622.01			
3. HBA to AIS Officers		8.47	2.82	5.65	9.00%	10 Years	
Total (ag)		<u>7708.40</u>	<u>247.66</u>	<u>7460.74</u>			
(AH) Loans sanctioned during 2010-11							
1. Block Loans		247.96	17.95	230.01	9.00%	20 Years	5 (50%)
2. B2B Loans		130531.67	--	130531.67			
Total (ah)		<u>130779.63</u>	<u>17.95</u>	<u>130761.68</u>			
(AI) Loans sanctioned during 2011-12							
1. Block Loans		181.03	12.22	168.81	9.00%	20 Years	5 (50%)
2. B2B Loans		158276.63	--	158276.63			
Total (ai)		<u>158457.66</u>	<u>12.22</u>	<u>158445.44</u>			

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs. in lakhs						
(AJ) Loans sanctioned during 2012-13							
1. Block Loans		214.44	6.03	208.41	9.00%	20 Years	5 (50%)
2. B2B Loans		53533.06	- -	53533.06			
Total (aj)		53747.50	6.03	53741.47			
(AK) Loans sanctioned during 2013-14							
1. B2B Loans		57880.41	- -	57880.41	9.00%	20 Years	5 (50%)
2. HBA to AIS Officers		57.57	8.23	49.34			
Total (ak)		57937.98	8.23	57929.75			
(AL) Loans sanctioned during 2014-15							
1. Block Loans		17.76	0.47	17.29			
2. B2B Loans (2 months)		14550.81	- -	14550.81			
3. B2B Loans (10 months)		7220.98	- -	7220.98			
Total (al)		21789.55	0.47	21789.08			
(AM) Loans sanctioned during 2015-16							
1. B2B Loans		19477.49	- -	19477.49			
Total (am)		19477.49	- -	19477.49			
(AN) Loans sanctioned during 2016-17							
1. B2B Loans		21290.64	- -	21290.64			
Total (an)		21290.64	- -	21290.64			
(AO) Loans sanctioned during 2017-18							
1. B2B Loans		0.00	47934.03	94678.90			
Total (ao)		0.00	47934.03	94678.90			
Total from (a) to (ao)		902180.48	99471.27	903722.34			
women cooperatives (+)		0.02	- -	0.02			
Industries Mining & Maetallurgical (+)		352.66	- -	352.66			
		352.68	0.00	352.68			
GRAND TOTAL		902533.16	99471.27	904075.02			

Note:

Government of Telangana is yet to reimburse an amount of Rs.37506.07 lakhs (which is the share of Telangana) repayment made by Government of Andhrar Pradesh against 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 November, 2015) hence the closing balance is end of 31.03.2018 is less of Rs.37506.07 lakhs.

APPENDIX - II (Contd.)

Table - C

Loans from Autonomous Bodies servicing by Government of Andhra Pradesh

Name of the Institution	(Rs. in lakhs)			
	Opening Balance	Loans received	Repayments during	Closing Balance
	as on 01.04.2017	during 2017-18	2017-18	as on 31.03.2018
1. Life Insurance Corporation of India	12890.50	..	2622.75	10267.75
2. General Insurance Corporation	2915.59	..	490.31	2425.28
3. National Bank for Agriculture and Rural Development	337613.19	166964.98	57758.21	446819.96
4. National Co-operative Development Corporation	4893.31	1341.60	2021.78	4213.13
5. Compensation and other Bonds	975607.40	975607.40
6. Loans of other Institutions :				
a. REC	533.72	..	1302.33	-768.61
b. Oil Industries Development Board	29.16	29.16
c. Andhra Pradesh Water Resources Dev. Corpn.	0.56			0.56
d. Andhra Pradesh Road Development Corporation *	-8551.32			-8551.32
e. Loans from SBH *	-223.26			-223.26
f. Loans from APSRRDA Society	1402.71		623.33	779.38
g. Loans from APSWSM	3710.95		804.68	2906.27
h. A.P Road Development Corpn. (HUDCO)	5279.87		1624.19	3655.68
i. Loans from A.P Social Welfare Residential Education I	-45.31			-45.31
7. Ways and Means Advance	0.00	4586075.17	4563029.17	23046.00
Total - Table C	1336057.07	4754381.75	4630276.75	1460162.07

* Adverse balances due to debits exceeding credits - Unapportioned balances

APPENDIX -II (Contd)

Table - D

Special Securities Issued to NSSF of Central Government

Name of the Institution	(Rs. in lakhs)			
	Opening Balance	Loans received	Repayments during	Closing Balance
	as on 01.04.2017	during 2017-18	2016-17	as on 31.03.2018
1. Special Securities Issued to NSSF of Central Govt.	1479212.49	..	113345.94	1365866.55
Total - Table D	1479212.49	..	113345.94	1365866.55