



ANNEXURE TO BUDGET FOR 2014-15

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

VOLUME V/2

(As Presented to the Legislature in August, 2014)

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Minister for Finance

PREFACE

This volume titled 'Annexures to Budget for 2014-15' 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>Agriculture and Co-operation Department</u>							
1.	AP State Co-operative Bank Ltd.	NABARD		--	Loans	--	230000.00
2.	AP Coop. Mark FED.	Banks		--	Loans	--	75000.00
3.	AP Co-op Oil Seeds Growers Federation Ltd	Banks		--	Loans	--	5171.00
<u>Energy Department</u>							
4.	A.P. TRANSCO (Guarantee given to Discoms included)	R.E.C./ Power Finance Corporation Other Banks Vidyut Bonds		--	Loans	--	1671343.00
5.	A.P. GENCO	Power Finance Other Banks		--	Loans/ Bonds	--	713364.00
6.	A.P Power Finance Corporation Ltd.,	Banks & Others		--	Loans	--	1500000.00
<u>Housing Department</u>							
7.	Andhra Pradesh State Housing Corporation Ltd.	HUDCO/ Banks		--	Loans	--	681564.09
<u>Industries and Commerce Department</u>							
8.	AP Khadi and Village Industries Board	Banks		--	Loans	--	9364.00
9.	Co.-operative Spinning Mills	Bank/Fis		--	Loans	--	3582.00
10.	Commissioner / Director of Handloom & Textiles	Banks		--	Loans	--	2612.20
11.	AP State Finance Corporation	Banks Fis		Bonds	Loans	212462.00	

I
AS ON 1st JANUARY, 2014

(Rupees in lakhs)

Guarantees Outstanding as on 1st January, 2014 Principal		Guarantees outstanding as on 1st January, 2014 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
--	16188.00	--	--	--	--	--	--	--
--	58300.00	--	5682.00	--	--	--	--	--
--	2949.87	--	497.10	--	--	--	--	--
--	1519631.00	--	--	--	--	--	--	-- --
--	382552.00	--	--	--	--	--	--	--
--	589460.00	--	--	--	--	--	--	--
--	39786.97	--	--	--	--	--	--	--
--	3982.00	--	--	--	--	--	--	--
--	2132.48	--	250.02	--	--	--	--	--
--	517.40	--	56.39	--	--	--	--	--
105220.00	--	--	--	--	--	--	--	--

1	2	3	4	5	6	7	8
12.	Director of Sugar and Cane Commissioner	APCOB		--	Loans	--	25040.00
13.	APIIC	OBC		--	Loans	--	4395.00
14.	APCO	NCDC		--	Loans	--	11500.00
<u>Medical and Health Department</u>							
15.	AP Health Medical Housing and Infrastructure Development Coporation Ltd.	HUDCO		--	Loans	--	32028.00
<u>Social Welfare and Other Welfare Departments</u>							
16.	AP Backward Classes Cooperative Finance Corporation Ltd.	National Backward Classes Finance and Development Corporation		--	Loans	--	11000.00
17.	APSWHC	Banks			Loans	--	13406.50
<u>PR & RD Dept.</u>							
18.	Streenidhi	Banks			Loans	--	20000.00
<u>TR & B Department</u>							
19.	APSRTC	Banks		--	Loans	--	128470.00
<u>MA & UD</u>							
20.	Hyderabad Metropolitan Water Supply & Sewerage Board	LIC/HUDCO Other Banks		--	Loans	--	203300.00
<u>Energy Dept.</u>							
21.	Singareni colaries Company Ltd.,	Banks		--	Loans	--	26534.00
TOTAL						212462.00	5367673.79

9	10	11	12	13	14	15	16	17
--	11061.53	--	547.09	--	--	--	--	--
--	32544.18	--	--	--	--	--	--	--
--	11500.00	--	--	--	--	--	--	--
--	4109.00	--	189.29	--	--	--	--	--
--	608.27	--	112.00	--	--	--	--	--
--	13406.50	--	--	--	--	--	--	--
--	20000.00	--	--	--	--	--	--	--
--	98870.00	--	27088.48	--	--	--	--	--
--	211408.88	--	--	--	--	--	--	--
--	--	--	19901.00	--	--	--	--	--
105220.00	3019008.08	--	54323.37					

APPENDIX - II

STATEMENT SHOWING THE DEBT POSITION

A B S T R A C T

Description of Loan	Total Public Debt as on 31-03-2013 (Rs. crores)
Open Market Loans (Table-A)	91688.02
Loans from the Central Government (Table-B)	17301.84
Loans from Autonomous Bodies (Table-C)	3801.43
Special Securities issued to NSSF of Central Government (Total-D)	25945.50
Outstanding Ways & Means Advances including Over draft	- -
Public Debt as on 31-3-2013	<u>138736.79</u>

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

Description of Loan	Amount Raised	Amount outstanding as on 31.03.2013
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
(a) Loans Bearing Interest:		
6.40% A.P.S.D. Loan, 2013	827,99.55	827,99.55
6.35% A.P.S.D. Loan, 2013	404,26.42	404,26.42
6.20% A.P.S.D. Loan, 2013	462,13.76	462,13.76
6.03% A.P.S.D. Loan, 2013	500,00.00	500,00.00
6.25% A.P.S.D. Loan, 2013	531,52.60	531,52.60
5.60% A.P.S.D. Loan, 2014	732,44.60	732,44.60
5.70% A.P.S.D. Loan, 2014	590,61.80	590,61.80
7.32% A.P.S.D. Loan, 2014	321,14.90	321,14.90
7.36% A.P.S.D. Loan, 2014	734,86.80	734,86.80
7.02% A.P.S.D. Loan, 2015	354,33.60	354,33.60
7.17% A.P.S.D. Loan, 2017	46,86.20	46,86.20
7.77% A.P.S.D. Loan, 2015	782,74.70	782,74.70
7.39% A.P.S.D. Loan, 2015	482,10.00	482,10.00
6.20% A.P.S.D. Loan, 2015	462,25.33	462,25.33
5.85% A.P.S.D. Loan, 2015	263,82.99	263,82.99
7.34% A.P.S.D. Loan, 2015	375,00.00	375,00.00
7.32% A.P.S.D. Loan, 2015	316,52.50	316,52.50
7.89% A.P.S.D. Loan, 2016	500,00.00	500,00.00
8.65% A.P.S.D. Loan, 2016	742,15.50	742,15.50
7.74% A.P.S.D. Loan, 2016	400,00.00	400,00.00
7.93% A.P.S.D. Loan, 2016	408,78.00	408,78.00
7.99% A.P.S.D. Loan, 2017	300,00.00	300,00.00
5.90% A.P.S.D. Loan, 2017	305,97.50	305,97.50
8.17% A.P.S.D. Loan, 2017	375,00.00	375,00.00
8.40% A.P.S.D. Loan, 2017	400,00.00	400,00.00
8.45% A.P.S.D. Loan, 2017	600,00.00	600,00.00
8.05% A.P.S.D. Loan, 2017	600,00.00	600,00.00
8.40% A.P.S.D. Loan, 2017	750,00.00	750,00.00
8.48% A.P.S.D. Loan, 2017	500,00.00	500,00.00
7.92% A.P.S.D. Loan, 2018	500,00.00	500,00.00
7.98% A.P.S.D. Loan, 2018	800,00.00	800,00.00
8.45% A.P.S.D. Loan, 2018	1500,00.00	1500,00.00
8.41% A.P.S.D. Loan, 2018	1000,00.00	1000,00.00
9.40% A.P.S.D. Loan 2018	500,00.00	500,00.00
9.89% A.P.S.D. Loan 2018	1000,00.00	1000,00.00
8.11% A.P.S.D. Loan 2018	1000,00.00	1000,00.00
8.25% A.P.S.D. Loan 2018	1000,00.00	1000,00.00
7.50% A.P.S.D. Loan 2018	1500,00.00	1500,00.00
5.80% A.P.S.D. Loan 2018	1000,00.00	1000,00.00
7.13% A.P.S.D. Loan, 2019	1632,60.00	1632,60.00
7.45% A.P.S.D. Loan, 2019	1211,55.00	1211,55.00
8.59% A.P.S.D. Loan, 2019	1915,00.00	1915,00.00
8.09% A.P.S.D. Loan, 2019	174,44.00	174,44.00
7.50% A.P.S.D. Loan, 2019	1000,00.00	1000,00.00
7.11% A.P.S.D. Loan, 2019	1600,00.00	1600,00.00
7.45% A.P.S.D. Loan, 2019	1000,00.00	1000,00.00
7.83% A.P.S.D. Loan, 2019	1000,00.00	1000,00.00
7.93% A.P.S.D. Loan, 2019	1000,00.00	1000,00.00
7.85% A.P.S.D. Loan, 2019	1000,00.00	1000,00.00
8.19% A.P.S.D. Loan, 2019	2000,00.00	2000,00.00
8.10% A.P.S.D. Loan, 2019	1400,00.00	1400,00.00
8.22% A.P.S.D. Loan, 2019	1000,00.00	1000,00.00
8.10% A.P.S.D. Loan, 2019	1000,00.00	1000,00.00
8.26% A.P.S.D. Loan, 2019	500,00.00	500,00.00
8.25% A.P.S.D. Loan, 2019	500,00.00	500,00.00
8.48% A.P.S.D. Loan, 2019	1000,00.00	1000,00.00
8.39% A.P.S.D. Loan, 2019	1383,14.00	1383,14.00
8.57% A.P.S.D. Loan, 2020	1500,00.00	1500,00.00
8.49% A.P.S.D. Loan, 2020	500,00.00	500,00.00
8.07% A.P.S.D. Loan, 2020	1000,00.00	1000,00.00
8.11% A.P.S.D. Loan, 2020	1000,00.00	1000,00.00
8.18% A.P.S.D. Loan, 2020	1000,00.00	1000,00.00
8.42% A.P.S.D. Loan, 2020	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	Amount outstanding as on 31.03.2013
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.S.D. Loan, 2020	500,00.00	500,00.00
8.39% A.P.S.D. Loan, 2020	1000,00.00	1000,00.00
8.35% A.P.S.D. Loan, 2020	500,00.00	500,00.00
8.53% A.P.S.D. Loan, 2021	1000,00.00	1000,00.00
8.51% A.P.S.D. Loan, 2021	1450,00.00	1450,00.00
8.37% A.P.S.D. Loan, 2021	550,00.00	550,00.00
8.47% A.P.S.D. Loan, 2021	1200,00.00	1200,00.00
8.67% A.P.S.D. Loan, 2021	1000,00.00	1000,00.00
8.60% A.P.S.D. Loan, 2021	1000,00.00	1000,00.00
8.66% A.P.S.D. Loan, 2021	1800,00.00	1800,00.00
8.56% A.P.S.D. Loan, 2021	2000,00.00	2000,00.00
8.63% A.P.S.D. Loan, 2021	2000,00.00	2000,00.00
8.90% A.P.S.D. Loan, 2021	1624,58.00	1624,58.00
9.04% A.P.S.D. Loan, 2021	375,42.00	375,42.00
9.17% A.P.S.D. Loan, 2021	1000,00.00	1000,00.00
9.25% A.P.S.D. Loan, 2021	500,00.00	500,00.00
8.72% A.P.S.D. Loan, 2022	1000,00.00	1000,00.00
8.71% A.P.S.D. Loan, 2022	1000,00.00	1000,00.00
8.97% A.P.S.D. Loan, 2022	1000,00.00	1000,00.00
9.20% A.P.S.D. Loan, 2022	1500,00.00	1500,00.00
9.14% A.P.S.D. Loan, 2022	750,00.00	750,00.00
9.12% A.P.S.D. Loan, 2022	1000,00.00	1000,00.00
8.86% A.P.S.D. Loan, 2022	750,00.00	750,00.00
8.89% A.P.S.D. Loan, 2022	750,00.00	750,00.00
8.90% A.P.S.D. Loan, 2022	750,00.00	750,00.00
8.84% A.P.S.D. Loan, 2022	750,00.00	750,00.00
8.90% A.P.S.D. Loan, 2022	750,00.00	750,00.00
8.90% A.P.S.D. Loan, 2022	750,00.00	750,00.00
8.91% A.P.S.D. Loan, 2022	750,00.00	750,00.00
8.89% A.P.S.D. Loan, 2022	750,00.00	750,00.00
8.86% A.P.S.D. Loan, 2022	750,00.00	750,00.00
8.80% A.P.S.D. Loan, 2022	750,00.00	750,00.00
8.85% A.P.S.D. Loan, 2022	750,00.00	750,00.00
8.91% A.P.S.D. Loan, 2022	750,00.00	750,00.00
8.91% A.P.S.D. Loan, 2022	750,00.00	750,00.00
8.59% A.P.S.D. Loan, 2023	2000,00.00	2000,00.00
8.72% A.P.S.D. Loan, 2023	2500,00.00	2500,00.00
8.59% A.P.S.D. Loan, 2023	500,00.00	500,00.00
8.64% A.P.S.D. Loan, 2023	2000,00.00	2000,00.00
Total (a)	91687,29.75	91687,29.75
(b) Loans not Bearing Interest: (Matured Loans)		
7% A.P.S.D. Loan, 1993	5739.45	13.95
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)	6194,92.76	72.17
Total Open Market Loans (Table - A) (a+b)	97882,22.51	91688,01.92

APPENDIX II- (Contd.)

TABLE - B
Details of Loans taken from the Central Government

Purpose of the Loan	Opening Balance as on 1-4-2012 and Loans received during 2012-13	Amount Repaid during 2012-13	Closing Balance as on 31-3-2013	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.	
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)	<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 repatriates from Burma	8.13	8.13	--	--	Repayment to the extent of recovery.	
	22.53	22.53	--	--	Repayment to the extent of recovery.	
3. For Rehabilitation of New Migrant families from East Pakistan (ISAGAON).	3.98	2.78	1.20	--	Repayment to the extent of recovery.	
4. For Disbursement of Housing Loans to repatriates from Srilanka	16.25	10.99	5.26	--	Repayment to GOI to the extent of recovery made by State Government of Principal and Interest.	
5. Business loans to repatriates from Burma	0.45	0.45	--	--	-do-	
6. Housing loans to Burma repatriates	18.00	18.00	--	--	-do-	
Total (h)	<u>105.95</u>	<u>62.88</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.	
3. For repatriates from Burma	5.66	5.66	--	--	Repayment to GOI to the extent of recovery made by State Government of Principal and Interest.	
Total (i)	<u>30.58</u>	<u>5.66</u>	<u>24.92</u>			

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Rs. in lakhs						
(j) Loans sanctioned during 1986-87						
1. National Loan Scholarship	16.58	--	16.58	--	Repayment to the extent of recovery.	
2. Repatriates from Burma	9.02	9.02	--	--	Repayment to the extent of recovery.	
Total (j)	<u>25.60</u>	<u>9.02</u>	<u>16.58</u>			
(k) Loans Sanctioned During 1987-88						
1. Modernisation of Police Force	0.63	0.63	--	9.25%	25 Years	--
	1.09	1.09	--	9.25%	25 Years	--
	0.63	0.63	--	9.25%	25 Years	--
2. National Loans Scholarship Scheme	35.17	--	35.17	--	Repayment to the extent of recovery.	
3. Repatriates from Burma	14.50	14.50	--	--	Repayment to the extent of recovery (Principal & Interest.)	
Total (k)	<u>52.02</u>	<u>16.85</u>	<u>35.17</u>			
(L) Loans Sanctioned During 1988-89						
1. National Loan Scholarship Scheme	22.34	--	22.34	--	Repayment to GOI to the extent of recovery	
2. Modernisation of Police Force	0.36	0.19	0.17	9.75%	25 Years	--
3. Disbursement of (relending) Housing loan to repatriate from Burma	18.85	18.85	--		Repayment to GOI to the extent of recovery	
Total (l)	<u>41.55</u>	<u>19.04</u>	<u>22.51</u>			
(M) Loans sanctioned during 1989-90						
1. Modernisation of Police Force	1.20	0.40	0.80	9.75%	25 Years	--
	1.20	0.40	0.80	9.75%	25 Years	--
2. National Loan Scholarship	20.49		20.49	--	Repayment to the the Extent of recovery	
3. Repatriates from Burma	7.83	7.83	--	--	Repayment to GOI to the extent of recovery	
Total (m)	<u>30.72</u>	<u>8.63</u>	<u>22.09</u>			
(N) Loan Sanctioned during 1990-91						
1. Modernisation of Police Force	4.08	1.02	3.06	10.25%	25 Years	--
	1.02	0.25	0.77	10.25%	25 Years	--
Total (n)	<u>5.10</u>	<u>1.27</u>	<u>3.83</u>			
(O) Loans Sanctioned during 1991-92						
1. Modernisation of Police Force	9.75	1.95	7.80	10.75%	25 Years	--
	4.20	0.84	3.36	10.75%	25 Years	--
2. National Loans Scholarship Scheme	19.42	--	19.42		Repayment to the extent of recovery	
Total (o)	<u>33.37</u>	<u>2.79</u>	<u>30.58</u>			

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs. in lakhs						
(P) Loans sanctioned during 1992-93							
1. Modernisation of Police Force		12.56	2.10	10.46	10.75%	25 Years	--
Total (p)		<u>12.56</u>	<u>2.10</u>	<u>10.46</u>			
(Q) Loans sanctioned during 1993-94							
1. Modernisation of Police Force		10.74	1.53	9.21	12.00%	25 Years	--
		21.53	3.08	18.45	12.00%	25 Years	--
Total (q)		<u>32.27</u>	<u>4.61</u>	<u>27.66</u>			
(R) Loans sanctioned during 1994-95							
1. Modernisation of Police Force		16.76	2.10	14.66	12.00%	25 Years	--
Total (r)		<u>16.76</u>	<u>2.10</u>	<u>14.66</u>			
(S) Loans sanctioned during 1995-96							
1. Modernisation of Police Force		55.72	6.19	49.53	13.00%	25 Years	--
2. Housing Loan to repatriates from Burma under the pattern scheme		2.34	0.26	2.08	--	Repayment to the extent of recovery	--
Total (s)		<u>58.06</u>	<u>6.45</u>	<u>51.61</u>			
(T) Loans sanctioned during 1996-97							
1. Modernisation of Police Force		41.91	4.19	37.72	13.00%	25 Years	--
Total (t)		<u>41.91</u>	<u>4.19</u>	<u>37.72</u>			
(U) Loans sanctioned during 1997-98							
1. Modernisation of Police Force		156.10	14.19	141.91	13.00%	25 Years	--
Total (u)		<u>156.10</u>	<u>14.19</u>	<u>141.91</u>			
(V) Loans sanctioned during 1998-99							
1. Modernisation of Police Force		25.14	2.09	23.05	13.00%	25 Years	--
		145.14	12.10	133.04	12.50%	25 Years	--
Total (v)		<u>170.28</u>	<u>14.19</u>	<u>156.09</u>			
(W) Loans sanctioned during 1999-2000							
1. Modernisation of Police Force		27.24	2.10	25.14	12.50%	25 Years	--
2. Conversion of Grey Hounds training centre to regional Training Centre		65.00	5.00	60.00	12.50%	25 Years	--
Total (w)		<u>92.24</u>	<u>7.10</u>	<u>85.14</u>			
(X) Loans sanctioned during 2000-01							
1. Modernisation of Police Force		456.40	32.60	423.80	12.50%	25 Years	--
		1399.16	99.94	1299.22	12.50%	25 Years	--
		161.00	11.50	149.50	12.50%	25 Years	--
Total (x)		<u>2016.56</u>	<u>144.04</u>	<u>1872.52</u>			
(Y) Loans sanctioned during 2001-02							
1. Modernisation of Police Force		1443.75	96.25	1347.50	12.00%	25 Years	--
		872.47	58.16	814.31	12.00%	25 Years	--
Total (y)		<u>2316.22</u>	<u>154.41</u>	<u>2161.81</u>			

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Rs. in lakhs						
(Z) Loans sanctioned during 2002-03						
1. Modernisation of the State Police Forces	@ 2064.74	129.04	1935.70	11.50%	25 Years	--
	519.00	32.44	486.56			
Total (z)	<u>2583.74</u>	<u>161.48</u>	<u>2422.26</u>			
(AA) Loans sanctioned during 2003-04						
1. HBA to AIS Officers	46.81	31.86	14.95	12.00%	10 Years	--
Total (aa)	<u>46.81</u>	<u>31.86</u>	<u>14.95</u>			
(AB) Loans sanctioned during 2004-05						
1. Block Loans	138629.09	10663.78	127965.31	9.00%	20 Years	5 (50%)
2. HBA to AIS Officers	31.74	10.58	21.16	12.00%	10 Years	--
Total (ab)	<u>138660.83</u>	<u>10674.36</u>	<u>127986.47</u>			
(AC) Loans sanctioned during 2005-06						
1. Block Loans	41396.03	2956.86	38439.17	9.00%	20 Years	5 (50%)
2. Consolidated Loans	801210.97	71699.90	729511.07	7.50%	20 Years	--
Total (ac)	<u>842607.00</u>	<u>74656.76</u>	<u>767950.24</u>			
(AD) Loans sanctioned during 2006-07						
1. Block Loans	24739.79	1649.32	23090.47	9.00%	20 Years	5 (50%)
2. B2B Loans	2674.66	- -	2674.66			
Total (ad)	<u>27414.45</u>	<u>1649.32</u>	<u>25765.13</u>			
(AE) Loans sanctioned during 2007-08						
1. Block Loans	19115.78	530.99	18584.79	9.00%	20 Years	5 (50%)
2. B2B Loans	68159.92	- -	68159.92			
4. HBA to AIS Officers	342.16	57.03	285.13	9.00%	20 Years	5 (50%)
Total (ae)	<u>87617.86</u>	<u>588.02</u>	<u>87029.84</u>			
(AF) Loans sanctioned during 2008-09						
1. Block Loans	7220.44	195.15	7025.29	9.00%	20 Years	5 (50%)
2. B2B Loans	31596.91	- -	31596.91			
3. HBA to AIS Officers	167.12	23.88	143.24	9.00%	20 Years	5 (50%)
Total (af)	<u>38984.47</u>	<u>219.03</u>	<u>38765.44</u>			
(AG) Loans sanctioned during 2009-10						
1. Block Loans	6837.08	179.92	6657.16	9.00%	20 Years	5 (50%)
2. B2B Loans	79259.29	- -	79259.29			
3. HBA to AIS Officers	38.74	4.84	33.90	9.00%	10 Years	
Total (ag)	<u>86135.11</u>	<u>184.76</u>	<u>85950.35</u>			
(AH) Loans sanctioned during 2010-11						
1. Block Loans	514.35	13.19	501.16	9.00%	20 Years	5 (50%)
2. B2B Loans '#'	223716.96	- -	223716.96			
Total (ah)	<u>224231.31</u>	<u>13.19</u>	<u>224218.12</u>			
(ai) Loans sanctioned during 2011-12						
1. Block Loans	359.17	8.98	350.19	9.00%	20 Years	5 (50%)
2. B2B Loans	271541.43	25969.10	245572.33			
Total (ai)	<u>271900.60</u>	<u>25978.08</u>	<u>245922.52</u>			

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Rs. in lakhs						
(aj) Loans sanctioned during 2012-13						
1. Block Loans			413.47	9.00%	20 Years	5 (50%)
2. B2B Loans	#		117761.04			
Total (aj)		0.00	0.00	118174.51		
M/o Industries Mining & Maetallurgical (+)		352.66	0.00	352.66		
Discrepancies between Budget figure and ledger figures to be reconciled (+)		0.12	0.00	0.12		
		352.78	0.00	352.78		
Total from (a) to (aj)		1726646.29	114636.38	1730184.42		
GRAND TOTAL				1730184.42		

@ Change in OB is due to amount restored back after being erroneously written-off.

Repayment made agaisnt B2B Loans (ID No.4748, 4845, 4857 & 20456E) during 2012-13. 0.01 increase/decrease in OB is due to progressive rounding off of figures.

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

Name of the Institution	<i>(Rs. in lakhs)</i>			
	Opening	Loans	Repayments	Closing
	Balance as on 01.04.2012	received during 2012-13	during 2012-13	Balance as on 31.03.2013
1. Life Insurance Corporation of India	59509.26		10738.65	48770.61
2. General Insurance Corporation	9324.38		883.69	8440.69
3. National Bank for Agriculture and Rural Development	485990.17	139703.97	92684.72	533009.42
4. National Co-operative Development Corporation	10997.81	1267.43	5315.40	6949.84
5. Compensation and other Bonds	97454.90		24360.98	73093.92
6. Loans from other Institutions				
1. REC	10325.86		2067.17	8258.69
2. Oil Industries Development Board	50.00			50.00
3. APSIDC	-552.00			-552.00
4. Andhra Pradesh Water Resources Development Corporation	60476.00		17671.86	42804.14
5. Andhra Pradesh Road Development Corporation	-8551.32			-8551.32
6. Andhra Pradesh Power Finance Corporation	-130211.30		16829.00	-147040.30
7. APTRANSCO	-233402.00			-* 233402.00
8. APCOB
9. A.P. Forest Development Corporation
10. Loans from SBH	10571.59		8314.90	2256.69
11. Loan from APSRRDA Society	7242.33		843.48	6398.85
12. Loan from APSWSM	21228.24		5303.04	15925.20
13. Loan from AP Road Development Corpn.	29159.91		5384.00	23775.91
14. Loans from A.P Social Welfare Residential Education Institution (HUDCO)	1235.71		1281.02	-45.31
Total - Table C	430849.54	140971.40	191677.91	380143.03

* Since 2003-04 onwards only repayments are being booked under this head without any credit particulars being accounted for. Repeated correspondence in this regard is in vain. As such, necessary provision is required to be provided by State Government positively in B.E. 2014-15 to clear the adverse balances.

Table - D
Special Securities Issued to NSSF of Central Government

Name of the Institution	<i>(Rs. in lakhs)</i>			
	Opening	Loans	Repayments	Closing
	Balance as on 01.04.2012	received during 2012-13	during 2012-13	Balance as on 31.03.2013
1. Special Securities Issued to NSSF of Central Govt.	2643959.82	71800.00	121209.70	2594550.12
Total - Table D	2643959.82	71800.00	121209.70	2594550.12

APPENDIX -
Statement of Government Securities Lent to companies and other

Sl. No.	To whom the Securities are transferred	Purpose	Amount of Loan permitted to be taken	PARTICULARS OF SECURITIES	
				Nomenclature	Face Value
(1)	(2)	(3)	(4)	(5)	(6)
			Rs.		
1.	The Hyderabad Chemical and Fertilizers Ltd., Hyderabad.	For establishing an alum Plant.	5 Lakhs	5 3/4% A.P. State Development Loan, 1984	7,43,700
2.	The Azam Jahi Mills, Hyderabad.	To cope with the increased liabilities and other requirements	30 Lakhs	(1) 5 1/2% Maharashtra State Development Loan	40,00,000
	do		26 Lakhs	(2) 5 1/2% Gujarat State Development Loan 1977	10,00,000
				(3) 5 1/2% Orissa Development Loan, 1978	5,00,000
				(4) 5 1/2% Orissa State Development Loan, 1978	5,00,000
				(5) 6% Orissa State Development Loan, 1984	9,54,000
				Total 2:	69,54,000
				Grand Total	76,97,700

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

Funds to which the Securities belong	Date of transfer of scripts	Period for which securities are given	G.O.No. and date	Remarks
(7)	(8)	(9)	(10)	(11)
Sinking Fund	13/06/1969	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. 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.