**GOVERNMENT OF ANDRHA PRADESH**

**ABSTRACT**

**Guarantees-Guarantees issued by State Government-Repayment of Principal & Interest in respect of loans- Reconciliation with HODs, Statutory Corporations, Government Companies, Local Bodies & Other Institutions- Guaranteed Loans outstanding as on 31-03-2014-Orders issued.**

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**G.O.Ms.No.106 Dated: 16-05-2014**

 **Read the following:**

 **1. G.O.Ms.No.446, Finance (DMC) Dept, dt: 29-09-2003.**

 **2. Lr.No.AAD-II/FA-II/11-4/2013-14/103510, dt: 28-03-14**

 **of Accounts Officer,AAD-II,O/o the Prl AG (A&E), AP,Hyd**

 **3. D.O.lr.No.8939/57/A1/DCM.II/2014, dt: 15-04-2014 of**

 **Secy (B&IF), Finance Dept, AP Secretariat, Hyderabad.**

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**ORDER:**

**In the reference 1st read above, certain guidelines have been prescribed for issuing State Government Guarantee to be followed by Secretariat Departments, HODs and the Finance Department shall check whether the total amount of outstanding Guarantees is within the overall ceiling i.e.9% of the GSDP.**

**2. According to the FRBM Act, 2005 the limit of amount of annual incremental risk weighted Guarantees is fixed at 90% of the Total Revenue Receipts (TRR) in the year preceding the current year.**

**3. In the reference 2nd read above, the Principal Accountant General has sought information on the Guarantees given by GoAP for the repayment of Principal & Interest in respect of Loans taken by HODs, Statutory Corporations, Government Companies, Local Bodies & Other Institutions.**

**4. As a part of State Reorganization all the above mentioned agencies were also requested to furnish the data on online in the prescribed proforma vide D.O. Letter No.4935-A/16/DCM.I/A1/2014-2, dt:15-03-2014 of Finance Department.**

**5. In the reference 3rd read above, all the concerned organizations were addressed to furnish the data in the prescribed proforma duly reconciling the Principal & Interest in respect of loans for which Guarantees were given and also duly apportioning the outstanding loan amounts both Principal & Interest between the Successor States as envisaged in the AP State Re-organization Act, 2014 and also place of utilization of the loan guaranteed.**

**6. A series of meetings were conducted in Finance Department during April, 2014 and all the organizations and entities were directed to reconcile their outstanding guaranteed loan amounts both Principal & Interest with the books of accounts of Accountant General (A&E), Andhra Pradesh, Hyderabad.**

**7 After due deliberations with the organizations concerned and Accountant General (A&E), Hyderabad, Government hereby order that the loans indicated in the Annexure are the Government Guaranteed loans (both Principal & Interest) outstanding as on 31-03-2014. Further, the Government of existing State of Andhra Pradesh do not stand guarantee to any loan here after.**

**8 These orders are available in Government website:** [**www.goir.ap.gov.in**](http://www.goir.ap.gov.in)**.**

 **(BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH)**

 **AJEYA KALLAM**

 **PRINCIPAL SECRETARY TO GOVERNMENT**

**To**

**The Principal Accountant General (A&E), Andhra Pradesh, Hyd.**

**All the Secretariat Departments**

**The Chairman & Managing Director, Singareni Collieries Company Ltd., AP., Hyd.**

**The Chairman & Managing Director, AP TRANSCO Ltd., AP, Hyd.**

**The Managing Director, AP GENCO Ltd., AP, Hyd.**

**The Managing Director, AP Power Finance Corp Ltd., AP. Hyd.**

**The Managing Director, APCOB, AP, Hyd.**

**The Director of Cane & Sugar Commissioner, AP, Hyderabad.**

**The Managing Director, AP Co-op Spinning Mills, Hyd.**

**The Managing Director, AP Federation of Sericulturists & Silk Weavers Co-op Societies, AP, Hyd.**

**The MD, AP Dairy Development Co-op Society, AP, Hyd.**

**The Vice Chairman &Managing Director, AP Co-op Oil Seeds Growers Federation Ltd., AP, Hyd.**

**The Vice Chairman &Managing Director, APCO Ltd., AP, Hyd**

**The Managing Director, AP State Co-op Bank (APCOB), AP, Hyd.**

**The Commissioner of Industries,**

**The Managing Director, AP SC Co-op Finance Corporation, AP, Hyd**

**The Managing Director, AP ST Co-op Finance Corporation, AP, Hyd**

**The Managing Director, AP State Minorities Finance Corporation, AP, Hyderabad.**

**The Managing Director, AP BC Co-op Finance Corporation, AP, Hyd.**

**The Managing Director, AP Geeta Parisramika Sahakara Arthika Samksheema Samstha, Hyd.**

**The Managing Director, AP Vikalangula Co-op Corporation, AP, Hyd**

**The Rural Electrification Co-ops: Kuppam, Siricilla, Anakapalli, Cheepurupalli, AP, Hyd.**

**The Commissioner & Registrar, Co-op Societies, AP, Hyderabad.**

**The Vice Chairman & Managing Director, APSRTC, Hyderabad.**

**The Managing Director, APSFC, AP, Hyderabad.**

**The Managing Director, AP State Housing Corporation Limited, Hyderabad.**

**The Managing Director, AP State Police Housing Corporation Limited, Hyderabad.**

**The Managing Director, AP Medical Services & Infrastructure Development Corporation, Hyd.**

**The Managing Director, AP Urban Finance Infrastructure Development Corporation Ltd., Hyd.**

**The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, AP, Hyd.**

**The Industries & Commerce Department, AP, Hyderabad**

**The Vice Chairman &Managing Director, AP IIC Ltd.,, AP, Hyd**

**The Director, Handloom & Textiles, AP, Hyd.**

**The Managing Director, AP Social Welfare Residential Educational Institutions Society, AP, Hyd**

**The Chairman, AP Khadi & Village Industries Board, AP, Hyd**

**The Managing Director, AP State Co-op Marketing Federation, AP, Hyd.**

**The Managing Director, AP Sahakara Vigyana Samithi, AP, Hyd.**

**The Managing Director, AP State Ware Housing Corporation Ltd., AP, Hyderabad.**

**The Vice Chairman & Managing Director, AP Dairy Development Co-op Federation, AP, Hyd.**

**The Commissioner, PR&RE Department, AP, Hyd.**

**The Commissioner, Rural Development, AP, Hyd.**

**The Managing Director, AP State Ware Housing Corporation Ltd., AP, Hyderabad.**

**The Managing Director, APRDC, AP Hyderabad.**

**All the concerned corporations/societies/entities etc., through Public Enterprises & Industries & Commerce Department.**

**SF/SC**