

# ANNEXURE TO BUDGET FOR 2013-14

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

## **VOLUME V/2**

(As presented to the Legislature in March, 2013)

## **ANAM RAMANARAYANA REDDY**

*Minister for Finance* 

## **PREFACE**

This volume titled 'Annexures to Budget for 2013-14' 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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SI. Name of Io. Beneficiary	Sector Public or Other body	Authority for giving guarantee and date of sanction	Nature and Guaran		Maximum a Guarant	
	whom Guarantee has been	(G.O No. & Date)	Bonds	Loans	Bonds	Loans
1 2	given 3	4	5	6	7	8
	and Co-operation Depar			0	,	
1. SERIFED	Central Silk			Loans		80.00
	Board					
	Bangalore					
2. AP State	NABARD			Loans		230000.00
Co-operative	Bank and Others					
Ltd.						
3. Registrar	NCDC			Loans		25.29
Co-operative Societies	APCOB			Loans		1.50
	REC			Loans		166.30
	New Delhi					
	Others			Loans		2.00
4. AP Co-op oil	NDDB			Loans		5170.70
Growers Fede Ltd						
5. AP Dairy Development Co-operative Federation	NDDB			Loans		7497.00
6. Godavari Fernand Chemical				Loans		7528.00
Energy Depa	<u>rtment</u>					
7. A.P. TRANS	CO R.E.C.			Loans		739501.00
	Power Finance			Loans		165963.00
	Corporation					
	Other Banks			Loans		36500.00
	Vidyut Bonds		Bonds		46855.00	
8. A.P. GENCO	Power Finance			Loans		31100.00
	Other Banks			Loans		48500.00
	Bonds		Bonds	<b></b>	629681.00	
	R.E.C.			Loans		10093.00
9. A.P Power Fi				Loans		1500000.00

(Rupees in lakhs)

Guarantees C as on 1st Jan Princij	-	Guarantees as on 1st Jan Inter	nuary, 2013	Whether any Security is pledged to Government	Guarantee Fee Charged	Guarantees	s Invoked	Remarks (date of security of loans
Bonds	Loans	Bonds	Loans	as set off against the Guarantee		Discharged	Not Discharged	or loans
9	10	11	12	13	14	15	16	17
	<del>-</del> -							
	23885.00							
	2949.87		497.10					
	57265.00 32538.00							
	32330.00	-	-	· <del>-</del>	_	_		
	5807.00							
	44636.00							
427561.00								
	6542.00							

	1	2	3	4	5	6	7	8
Nandra Pradesh   HUDCO		Housing Department						
State Housing Corporation Ltd.   Baaks		Housing Department	į					
Corporation Ltd.   Banks	9.	Andhra Pradesh	HUDCO/			Loans		233214.09
H.F.Cs		State Housing						
10. AP State Police		Corporation Ltd.	Banks			Loans		173104.00
Housing Croporation Ltd.   Banks       Loans       Loans         Loans         Loans         Loans         Loans         Loans       Supplies       Loans       Supplies       Loans       Supplies       Loans         Supplies       Loans           Supplies         Supplies       Loans           Supplies       Supplies       Supplies			H.F.Cs			Loans		14947.41
Housing Croporation Ltd.   Banks       Loans       Loans         Loans         Loans         Loans         Loans         Loans       Supplies       Loans       Supplies       Loans       Supplies       Loans         Supplies       Loans           Supplies         Supplies       Loans           Supplies       Supplies       Supplies						_		<b>-</b> 00.00
Industries and Commerce Department	10.							
Industries and Company		_						
11. A.P. Khadi Village   N. Khadi and   V.I. Commission, Mumbai     12. Nizam Sugars Lid   Government   Of India     13. AP Industrial   Development   Corporation Ltd.     14. Commissioner of   NCDC     Loans     Loans       15. Republic Forge   Banks     Bonds   Loans     2612.20     16. AP State Finance   Banks     Bonds   Loans   156461.50   21000.00     17. Director of Sugar and Cane   Commissioner of Industries     18. Commissioner of       Loans     Loans     25040.00     19. APIIC   OBC       Loans     25040.00     19. APIIC   OBC     Loans     25040.00     19. APIIC   OBC     Loans     14500.00     19. APIIC   OBC     Loans     14500.00     19. APIIC   OBC     Loans     24000.00     20. APCO   NCDC     Loans     14500.00     21. Hyderabad   LIC   822, 22.9.87   Loans     5000.00     22. AP Urban Finance   HUDCO   325, 248.12     Loans     37992.00     22. AP Urban Finance and Infrastructure   HUDCO   483, 41.003     Loans     5000.00     22. AP Urban Finance and Infrastructure   HUDCO   483, 41.003     Loans     5000.00     24. AP OF OTHER ORDER OF OTHER ORDER		Corporation Ltd.	Danks	<del></del>		Loans		
Industries Board		<b>Industries and Comm</b>	nerce Departme	<u>nt</u>				
Industries Board	11	A.D. Whodi Willogo	Whadi and			Looma		0262 92
12. Nizam Sugars Ltd	11.			<del></del>		Loans		9303.83
12. Nizam Sugars Ltd		maustres Doard						
13. AP Industrial Development Corporation Ltd.   14. Commissioner of Handloom & Textiles   APCOB       Loans     2612.20     15. Republic Forge Company Ltd   16. AP State Finance Corporation   RBI     Bonds   Loans   156461.50   21000.00     16. AP State Finance Corporation   RBI     Bonds   Loans   156461.50   21000.00     17. Director of Sugar and Cane Commissioner of Industries     Loans     Loans     25040.00     18. Commissioner of Industries     Loans     Loans     25040.00     19. APIIC   OBC       Loans     14500.00     RINL     Loans     24000.00     NTPC     Loans     24000.00     20. APCO   NCDC     Loans     3572.30     21. Hyderabad   LIC   822, 22.9.87     Loans     408.00     Ma & UD Deprtment   181, 15.3.91       Supply &Sewerage   HUDCO   325, 24.8.12     Loans     57992.00     22. AP Urban Finance and Infrastructure   HUDCO   483, 4.10.03     Loans     5.000.00     22. AP Urban Finance and Infrastructure   HUDCO   483, 4.10.03     Loans     5.000.00     23. AP Urban Finance and Infrastructure   HUDCO   483, 4.10.03     Loans     5.000.00     24. Commissioner of Industries   HUDCO   483, 4.10.03     Loans     5.000.00     24. Commissioner of Industries   HUDCO   483, 4.10.03     Loans     5.000.00     25. AP Urban Finance and Infrastructure   HUDCO   483, 4.10.03     Loans     5.000.00     26. Commissioner of Industries			ssion, wantour					
13. AP Industrial Development Corporation Ltd.   14. Commissioner of Handloom & Textiles   APCOB       Loans     2612.20     15. Republic Forge Company Ltd   16. AP State Finance Corporation   RBI     Bonds   Loans   156461.50   21000.00     16. AP State Finance Corporation   RBI     Bonds   Loans   156461.50   21000.00     17. Director of Sugar and Cane Commissioner of Industries     Loans     Loans     25040.00     18. Commissioner of Industries     Loans     Loans     25040.00     19. APIIC   OBC       Loans     14500.00     RINL     Loans     24000.00     NTPC     Loans     24000.00     20. APCO   NCDC     Loans     3572.30     21. Hyderabad   LIC   822, 22.9.87     Loans     408.00     Ma & UD Deprtment   181, 15.3.91       Supply &Sewerage   HUDCO   325, 24.8.12     Loans     57992.00     22. AP Urban Finance and Infrastructure   HUDCO   483, 4.10.03     Loans     5.000.00     22. AP Urban Finance and Infrastructure   HUDCO   483, 4.10.03     Loans     5.000.00     23. AP Urban Finance and Infrastructure   HUDCO   483, 4.10.03     Loans     5.000.00     24. Commissioner of Industries   HUDCO   483, 4.10.03     Loans     5.000.00     24. Commissioner of Industries   HUDCO   483, 4.10.03     Loans     5.000.00     25. AP Urban Finance and Infrastructure   HUDCO   483, 4.10.03     Loans     5.000.00     26. Commissioner of Industries	12.	Nizam Sugars Ltd	Government			Loans		
Development Corporation Ltd.		•	of India					
Development Corporation Ltd.								
Corporation Ltd.   14. Commissioner of Handloom & Textiles	13.				Bonds			
14. Commissioner of Handloom & Textiles		_						
Handloom & Textiles		Corporation Ltd.						
Handloom & Textiles	14	Commissioner of	NCDC			Loans		2612.20
15. Republic Forge Company Ltd	1							2012.20
Company Ltd   16. AP State Finance   Banks   Corporation   RBI   Corporation   RBI   Corporation   RBI   Corporation   RBI   Corporation   Company Ltd   Corporation   RBI   Corporation   RBI   Corporation   Company Ltd   Corporation   Cor								
16. AP State Finance Corporation   RBI     Bonds   Loans   156461.50   21000.00     17. Director of Sugar and Cane Commissioner   APCOB       Loans     25040.00     18. Commssioner of Industries       Loans     8.00     19. APIIC   OBC       Loans     14500.00     RINL     Loans     24000.00     NTPC     Loans     5000.00     20. APCO   NCDC     Loans     3572.30     20. APCO   NCDC     Loans     408.00     MA & UD Deprtment   181, 15.3.91       Supply & Sewerage   HUDCO   325, 24.8.12     Loans     15000.00     Board   Other Banks   2012,15.2.13     Loans     57992.00     22. AP Urban Finance and Infrastructure   Development         Loans     80600.00     24. AP Urban Finance and Infrastructure   HUDCO   483, 4.10.03     Loans     80600.00     25. AP Urban Finance and Infrastructure	15.	Republic Forge	Banks			Loans		100.00
Corporation   RBI		Company Ltd						
Corporation   RBI						_		
17. Director of Sugar and Cane Commissioner  18. Commssioner of Industries  19. APIIC  OBC  RINL  RINL  RINL  RINC  NTPC   Loans   Loans   Loans   14500.00  RINL  RINL   Loans   Loans   24000.00  NTPC   Loans   3572.30  20. APCO  NCDC  NCDC   Loans   Loans   14500.00  RINL   Loans   14500.00  RIND   Loans   408.00  MA & UD Deprtment  21. Hyderabad  Metropolitan Water  Supply &Sewerage  Board  Other Banks  2012,15.2.13   22. AP Urban Finance and Infrastructure  Development  HUDCO  483, 4.10.03   Loans   Loans   80600.00   150000.00  R. Industries   Loans   Loans   South Coans   South Coan	16.				Bonds	Loans	156461.50	21000.00
and Cane Commissioner  18. Commssioner of		Corporation	KBI					
and Cane Commissioner  18. Commssioner of	17	Director of Sugar	APCOR			Loans		25040.00
18. Commssioner of Industries	17.	_	исов			Louis		23040.00
Industries   19. APIIC								
Industries   19. APIIC								
19. APIIC OBC Loans 14500.00 RINL Loans 24000.00 NTPC Loans 5000.00  20. APCO NCDC Loans 3572.30  MA & UD Deprtment  21. Hyderabad LIC 822, 22.9.87 Loans 408.00 Metropolitan Water 181, 15.3.91 Supply &Sewerage HUDCO 325, 24.8.12 Loans 150000.00 Board Other Banks 2012,15.2.13 Loans 57992.00 29597/K1/2012, 15.2.13 Loans 57992.00 29597/K1/2012, 15.2.13 Loans 80600.00 and Infrastructure Development	18.	Commssioner of				Loans		8.00
RINL		Industries						
RINL			0.7.0			_		4.4700.00
NTPC Loans 5000.00  20. APCO NCDC Loans 3572.30  MA & UD Deprtment  21. Hyderabad LIC 822, 22.9.87 Loans 408.00 Metropolitan Water 181, 15.3.91 Supply &Sewerage HUDCO 325, 24.8.12 Loans 150000.00 Board Other Banks 2012,15.2.13 Loans 57992.00 29597/K1/2012, 15.2.13 Loans 57992.00 and Infrastructure Development Loans 80600.00	19.	APIIC						
MA & UD Deprtment       Loans        3572.30         MA & UD Deprtment       LIC       822, 22.9.87        Loans        408.00         Metropolitan Water       181, 15.3.91         Loans        150000.00         Supply &Sewerage       HUDCO       325, 24.8.12        Loans        150000.00         Board       Other Banks       2012,15.2.13        Loans        57992.00         22. AP Urban Finance and Infrastructure Development       HUDCO       483, 4.10.03        Loans        80600.00								
MA & UD Deprtment         21. Hyderabad Metropolitan Water Supply &Sewerage HUDCO       181, 15.3.91        Loans        408.00         Board Other Banks Doard Other Banks Post AP Urban Finance and Infrastructure Development       2012,15.2.13        Loans        57992.00         22. AP Urban Finance and Infrastructure Development       HUDCO       483, 4.10.03        Loans        80600.00			NIFC	<del></del>		Loans		3000.00
MA & UD Deprtment         21. Hyderabad Metropolitan Water Supply &Sewerage HUDCO       181, 15.3.91        Loans        408.00         Board Other Banks Doard Other Banks Post AP Urban Finance and Infrastructure Development       2012,15.2.13        Loans        57992.00         22. AP Urban Finance and Infrastructure Development       HUDCO       483, 4.10.03        Loans        80600.00	20.	APCO	NCDC			Loans		3572.30
21. Hyderabad LIC 822, 22.9.87 Loans 408.00 Metropolitan Water 181, 15.3.91 Loans 150000.00 Board Other Banks 2012,15.2.13 Loans 57992.00 29597/K1/2012, 15.2.13 Loans 80600.00 and Infrastructure Development								
21. Hyderabad LIC 822, 22.9.87 Loans 408.00 Metropolitan Water 181, 15.3.91 Loans 150000.00 Board Other Banks 2012,15.2.13 Loans 57992.00 29597/K1/2012, 15.2.13 Loans 80600.00 and Infrastructure Development		MA & UD Deprtmen	ıt					
Metropolitan Water         181, 15.3.91            Supply &Sewerage         HUDCO         325, 24.8.12          Loans          150000.00           Board         Other Banks         2012,15.2.13          Loans          57992.00           22. AP Urban Finance and Infrastructure         HUDCO         483, 4.10.03          Loans          80600.00           Development			<u></u>					
Supply &Sewerage         HUDCO         325, 24.8.12          Loans          150000.00           Board         Other Banks         2012,15.2.13          Loans          57992.00           22. AP Urban Finance and Infrastructure         HUDCO         483, 4.10.03          Loans          80600.00           Development                            80600.00                          80600.00 <t< td=""><td>21.</td><td>-</td><td>LIC</td><td></td><td></td><td>Loans</td><td></td><td>408.00</td></t<>	21.	-	LIC			Loans		408.00
Board Other Banks 2012,15.2.13 Loans 57992.00 29597/K1/2012, 15.2.13  22. AP Urban Finance HUDCO 483, 4.10.03 Loans 80600.00 and Infrastructure  Development		_						
29597/K1/2012, 15.2.13  22. AP Urban Finance HUDCO 483, 4.10.03 Loans 80600.00 and Infrastructure  Development								
22. AP Urban Finance HUDCO 483, 4.10.03 Loans 80600.00 and Infrastructure  Development		Board	Other Banks			Loans		57992.00
and Infrastructure  Development	22	ADILL - E	HIDCO			т		00700 00
Development	22.		HUDCO	485, 4.10.03		Loans		80600.00

9	10	11	12	13	14	15	16	17
	15057 (0							
	15857.68							
	32771.04							
	3563.47							
	25.00							
	4015.45							
	4013.43							
	928.28							
	928.28							
89225.00					1668.23			
	6122.09							
	4640.00		838.00					
	24000.00		16265.00					
	5000.00		3569.00					
	88190.00		63.44					
	56.00							
	56.00							
	15000.00							
	38217.00							
					1400.00			

1	<u>Z</u>	3	4	3	0	1	0
	Medical and Health I	<u>Department</u>					
23.	AP Health Medical Housing and Infrastructure Development Coporation Ltd.	HUDCO			Loans		28298.00
	Social Welfare and O	ther Welfare De	<u>partments</u>				
24.	AP Backward Classes Cooperative Finance Corporation Ltd.	National Backward Classes Finance and Development Corporation			Loans		11000.00
25.	A.P. Vikalangula Co-operative Coporation, Ltd Hyderabad	National Handicapped Finance and Development Corporation Faridabad			Loans		1000.00
26.	AP State Scheduled Caste Co-Operative Finance Coporation	NSF DC NSKF DC			Loans Loans		14205.00 4361.00
	Social Welfare and O	ther Welfare De	partments - (Contd)				
27.	AP Scheduled Tribe Co-operative Finance Corporation						
	i) Tricor	NSTFDC			Loans		2500.00
28.	APSWRIES	HUDCO			Loans		37881.00
29.	AP Geetha Parisramika Sahakara Arthika SankshamaSar	NBCFDC mstha			Loans		1013.00
30.	AP State Minorities Finance Corporation	NMDFC			Loans		3000.00
	TR & B Department						
31.	APSRTC	Banks			Loans		72059.00
32.	APRDC	HUDCO	<del>-</del> -		Loans		70000.00

9	10	11	12	13	14	15	16	17
	9862.00							
	861.97		120.47					
	7412.00							
	538.00							
								Loan was
					50.00			repaid
								Entire Loan
								Amt. of Rs.169.66 cr.
								was renaid
	40010.00							
	42819.00							
	26138.52							

### APPENDIX - II

#### STATEMENT SHOWING THE DEBT POSITION

#### ABSTRACT

	Total Public Debt
Description of Loan	as on 31-3-2011
	(Rs. crores)
Open Market Loans (Table-A)	75089.63
Loans from the Central Government (Table-B)	17265.23
Loans from Autonomous Bodies (Table-C)	4308.50
Special Securities issued to NSSF of Central Government (Total-D)	26439.60
Outstanding Ways & Means Advances including Over draft	
Public Debt as on 31-3-2011	123102.96

## ADDENDIY II (Contd)

APPENDIX - II (C TABLE - A	ontd)							
Loans raised by Andhra Pradesh State in Open Market								
Description of Loan	Amount Raised	Amount outstanding						
		as on 31.03.2012						
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)						
(a) Loans Bearing Interest:	20 4 70 70	20 ( 50 50						
7.80% A.P.S.D. Loan, 2012	386,70.50	386,70.50						
7.90% A.P.S.D. Loan, 2012	250,00.00	250,00.00						
7.80% A.P.S.D. Loan, 2012 (II Series)	442,81.91	442,81.91						
6.61% A.P.S.D. Loan, 2012	294,65.00	294,65.00						
6.60% A.P.S.D. Loan, 2013	808,85.00	808,85.00						
6.95% A.P.S.D. Loan, 2013	875,99.52	875,99.52						
6.75% A.P.S.D. Loan, 2013	342,19.03	342,19.03						
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						
6.20% 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						
5.90% A.P.S.D. Loan, 2017	305,97.50	305,97.50						
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						
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						
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.G.S. 2018	500,00.00	500,00.00						
9.89% A.P.G.S. 2018	1000,00.00	1000,00.00						
8.11% A.P.G.S. 2018	1000,00.00	1000,00.00						
8.25% A.P.G.S. 2018	1000,00.00	1000,00.00						
7.50% A.P.G.S. 2018	1500,00.00	1500,00.00						
5.80% A.P.G.S. 2018	1000,00.00	1000,00.00						
7.13% A.P.S.D. Loan, 2019	1632,60.00	1632,60.00						

6.17% A.F.S.D. Loan, 2017		373,00.00	373,00.00
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.G.S. 2018		500,00.00	500,00.00
9.89% A.P.G.S. 2018		1000,00.00	1000,00.00
8.11% A.P.G.S. 2018		1000,00.00	1000,00.00
8.25% A.P.G.S. 2018		1000,00.00	1000,00.00
7.50% A.P.G.S. 2018		1500,00.00	1500,00.00
5.80% A.P.G.S. 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.G.S., 2019		1000,00.00	1000,00.00
7.11% A.P.G.S., 2019		1600,00.00	1600,00.00
7.45% A.P.G.S., 2019		1000,00.00	1000,00.00
7.83% A.P.G.S., 2019		1000,00.00	1000,00.00
7.93% A.P.G.S., 2019		1000,00.00	1000,00.00
7.85% A.P.G.S., 2019		1000,00.00	1000,00.00
8.19% A.P.G.S., 2019		2000,00.00	2000,00.00
			_
	9		

APPENDIX - II (Contd)

TABLE - A

Loans raised by Andhra Pradesh State in Open Market

Loans raised by Andhra Pradesh State in C	<u> </u>	A
D 1.1 CT	Amount	Amount
Description of Loan	Raised	outstanding
		as on 31.03.2012
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
8.10% A.P.G.S., 2019	1400,00.00	1400,00.00
8.22% A.P.G.S., 2019	1000,00.00	1000,00.00
8.10% A.P.G.S., 2019	1000,00.00	1000,00.00
8.26% A.P.G.S., 2019	500,00.00	500,00.00
8.25% A.P.G.S., 2019	500,00.00	500,00.00
8.48% A.P.G.S., 2019	1000,00.00	1000,00.00
8.39% A.P.G.S., 2019	1383,14.00	1383,14.00
8.57% A.P.G.S., 2020	1500,00.00	1500,00.00
8.49% A.P.G.S., 2020	500,00.00	500,00.00
8.07% A.P.G.S., 2020	1000,00.00	1000,00.00
8.11% A.P.G.S., 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
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
Total (a)	75088,50.71	75088,50.71
(b) Loans not Bearing Interest: (Matured Loans)	75000,50.71	75000,50.71
	2642.20	5.07
6.75% A.P.S.D. Loan 1992	2642.30	5.97
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	51413.15	0.60
11.50 A.P.S.D. Loan, 2010	23991.00	1.25
11.50 A.P.S.D. Loan, 2011	12720.31	7.16
12 A.P.S.D. Loan, 2011	21231.05	4.62
10.35 A.P.S.D. Loan, 2011	68445.65	25.00
Total (b)	6029,83.04	111.94
Total Open Market Loans (Table - A) (a+b)	81118,33.75	75089,62.65
		. 2 007,02.03

#### APPENDIX II- (Contd.)

**TABLE - B**Details of Loans taken from the Central Government

(Rs. in lakhs)

					(Rs. in lakh.	ıs)
Purpose of the Loan	Opening Balance as on 1-4-2011 and Loans received during	Amount Repaid during 2011-12	Closing Balance as on 31-3-2012	Rate of Interest	Period of  Repayment	(2) Moratorium
(1)	2011-12	(2)	(4)	(5)	(6)	<u>Z</u>
(1)	(2)	(3) Rs. in lakhs	(4)	(5)	(6)	(7)
<ul><li>(a) Consolidated loans upto 1983-84</li><li>1. Rehabilitation of displaced repatriates etc.</li></ul>		KS. III IAKIIS				
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.	
<ol> <li>National Loan Scholarship Scheme Loans Advanced upto 1973-74.</li> </ol>	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			
<ul><li>(h) Loans sanctioned during 1984-85</li><li>1. National loan Scholarship Scheme</li></ul>	36.61		36.61		Repayment to the extent of recovery.	
2. For repatriates from Burma	8.13 22.53		8.13 22.53		Repayment to the extent of recovery.	
3. For Rehabilitation of New Migrant families from East Pakistan (ISAGAON).	3.98		3.98		Repayment to the extent of recovery.	
4. For Disbursement of Housing Loans to repatriates from Srilanka	16.25		16.25		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)	105.95		105.95			
(i) Loans sanctioned during 1985-86			<b>.</b>			
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)	30.58	0.00	30.58		<u>.</u>	

(1)	(2)	(3)	(4)	(5)	(6)	(7)
	R	s. in lakhs				
(j) Loans sanctioned during 1986-87						
1. Modernisation of Police Force	0.63	0.63	0.00	8.75%	25 Years	
T. Haddelmisdiffor of Police Police	0.62	0.62	0.00	8.75%	25 Years	
2. National Loan Scholarship	16.58		16.58		Repayment to the extent of recovery	
3. Repatriates from Burma	9.02		9.02		Repayment to the extent of recover	
4. Development of Roads of Inter State Economic Importance	2.40	2.40	0.00	8.75%	25 Years	
5. For construction of Inter State Transmission lines	2.00	2.00	0.00	8.75%	25 Years	
6. Integrated development of Small and	1.10	1.10	0.00	8.75%	25 Years	5
Medium Towns.	3.15	3.15	0.00	8.75%	25 Years	5
	1.90	1.90	0.00	8.75%	25 Years	5
7. Acricultural Cradit	1.00	1.00	0.00	8.75%	25 Years	10
7. Agricultural Credit Total (j)	38.40	12.80	25.60	0.75%	25 Tears	10
	201.10	12.00	20.00			
(k) Loans Sanctioned During 1987-88						
1. Modernisation of Police Force	1.27	0.64	0.63	9.25%	25 Years	
	2.16	1.09	1.07	9.25%	25 Years	
	1.26	0.64	0.62	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 & Inter	y
4. Construction of Inter State Transmission lines	4.00	2.00	2.00	9.25%	25 Years	
5. Integrated Development of small and	1.00	0.50	0.50	9.25%	25 Years	5
medium towns.	1.75	0.88	0.87	9.25%	25 Years	5
Total (k)	8.10 69.21	4.05 9.80	4.05 59.41	9.25%	25 Years	5
Total (k)	09.21	9.00	37.41			
(L) Loans Sanctioned During 1988-89						
1. National Loan Scholarship Scheme	22.34		22.34		- Repayment to GO the extent of reco	
2. Modernisation of Police Force	0.55	0.19	0.36	9.75%	25 Years	
3. Disbursement of (relending) Housing loan to repatriate from Burma	18.85		18.85		Repayment to GO the extent of reco	
4. For strengthening of Agriculture credit stabilisation fund of the State Cooperative Bank.	0.48	0.17	0.31	9.75%	15 Years	10

(1)	(2)	(3)	(4)	(5)	(6)	(7)
		s. in lakhs				
<ol><li>Integrated development of Small and medium Towns</li></ol>	9.23	3.07	6.16	9.75%	25 Years	5
Total (l)	51.45	3.43	48.02			
(M) Loans sanctioned during 1989-90						
1. Modernisation of	1.60	0.40	1.20	9.75%	25 Years	
Police Force	1.60	0.40	1.20	9.75%	25 Years	
1 01100	1.00	00	1.20	<i>y</i> ., <i>e</i> , , <i>e</i>	20 10015	
2. National Loan Scholarship	20.49		20.49		Repayment to the Extent of	
3. Repatriates from Burma	7.83		7.83		Repayment to the extent of	
4. Strengthening of Agriculture credit	0.66	0.17	0.49	9.75%	25 Years	10
stabilisation fund of Coop. Banks	0.66	0.17	0.49	9.75%	25 Years	10
	2.00	U	J	, ,	5	10
5. Integrated Development of Small and	16.37	4.09	12.28	9.75%	25 Years	5
Medium Towns	0.65	0.16	0.49	9.75%	25 Years	5
Total (m)	49.86	5.39	44.47			
(N) Loan Sanctioned during 1990-91	<b>7.</b> 40	4.00	4.00	10.050	25.77	
1. Modernisation of	5.10	1.02	4.08	10.25%		
Police Force	1.28	0.26	1.02	10.25%	25 Years	
2. Strengthening of Agricultural credit stabilisation fund of the State Cooperative Bank	5.00	1.00	4.00	10.25%	25 Years	10
3. Integrated Development of Small and Medium Towns	21.25	4.25	17.00	10.25%	25 Years	5
Total (n)	32.63	6.53	26.10			
			_			
(O) Loans Sanctioned during 1991-92	11.70	1.05	0.75	10.750	25 17	
1. Modernisation of Police Force	11.70	1.95	9.75	10.75%		
	5.04	0.84	4.20	10.75%	25 Years	
2. National Loans Scholarship Scheme	19.42		19.42		Repayment to	o the
	-,		-,		extent of reco	
National Water Shed Development Project for rainfed areas	16.33	16.33	0.00	10.75%	20 Years	5 (50%)
4. Roads of Inter State and Economic importance	4.01	0.68	3.33	10.75%	25 Years	
5. The Integrated	15.00	2.50	12.50	10.750/	25 Vaara	Ē
5. The Integrated Development of Small	6.00	2.50 1.00	12.50 5.00	10.75% 10.75%		5 5
and Medium Towns	3.00	0.50	2.50	10.75%		5
and Mediani Towns	3.00	0.50	2.50	10.7570	25 1 0015	3
Total (o)	80.50	23.80	56.70			
(D) I cong conctioned during 1992 92						
<ul><li>(P) Loans sanctioned during 1992-93</li><li>1. Modernisation of Police Force</li></ul>	14.66	2.10	12.56	10.75%	25 Years	
1. MODELHISAUOH OF FORCE FORCE	14.00	2.10	12.30	10.73%	23 Tears	
2. Integrated Development of Small and	24.50	3.50	21.00	11.75%	25 Years	5
Medium towns	6.73	0.96	5.77	11.75%		5

3. National Watershed Development Project for rainfed areas. (NWDPRA)  Total (p)  (Q) Loans sanctioned during 1993-94  1. Modernisation of Police Force  2. Integrated Development of Small and Medium Towns	42.93 88.82 12.27 24.61 72.40 44.00	Rs. in lakhs 21.46 28.02 1.53 3.08	21.47 60.80 10.74 21.53	11.75% 12.00%	20 Years 25 Years	5 (50%)
for rainfed areas. (NWDPRA)  Total (p)  (Q) Loans sanctioned during 1993-94  1. Modernisation of Police Force  2. Integrated Development of Small and	12.27 24.61 72.40	28.02 1.53 3.08	60.80	12.00%		5 (50%)
<ul><li>(Q) Loans sanctioned during 1993-94</li><li>1. Modernisation of Police Force</li><li>2. Integrated Development of Small and</li></ul>	12.27 24.61 72.40	1.53 3.08	10.74		25 Vaara	
<ol> <li>Modernisation of Police Force</li> <li>Integrated Development of Small and</li> </ol>	<ul><li>24.61</li><li>72.40</li></ul>	3.08			25 Vacus	
<ol> <li>Modernisation of Police Force</li> <li>Integrated Development of Small and</li> </ol>	<ul><li>24.61</li><li>72.40</li></ul>	3.08			25 Vacre	
2. Integrated Development of Small and	<ul><li>24.61</li><li>72.40</li></ul>	3.08				
	72.40			12.00%	25 Years	
Medium Towns	44.00	9.05	63.35	12.00%	25 Years	5
Wediam Towns		5.50	38.50	12.00%	25 Years	5
	6.00	0.75	5.25	12.00%	25 Years	5
	9.12	1.14	7.98	12.00%	25 Years	5
	32.80	4.10	28.70	12.00%	25 Years	5
	30.40	3.80	26.60	12.00%	25 Years	5
3. National Watershed Development Project for rainfed areas (NWDPRA)	53.73	17.90	35.83	12.00%	20 Years	5 (50%)
4. Strenthening of State Land Use Board.	0.82	0.27	0.55	12.00%	20 Years	5 (50%)
5. Soil Conservation in the catchment of	13.13	4.38	8.75	11.75%	20 Years	5 (50%)
River Valley Project	13.13	4.38	8.75	12.00%	20 Years	5 (50%)
	312.41	55.88	256.53	12.0070	20 1 cars	3 (3070)
			200.00			
(R) Loans sanctioned during 1994-95						
1. Modernisation of Police Force	18.86	2.12	16.74	12.00%	25 Years	
2. Strenthening of State Land Use Board.	1.87	0.47	1.40	12.00%	20 Years	5 (50%)
3. Soil Conservation in the catchment of	19.83	4.96	14.87	12.00%	20 Years	5 (50%)
River valley project	18.55	4.63	13.92	12.00%	20 Years	5 (50%)
4. Integrated Development of Small and Medium Towns	60.75	6.73	54.02	12.00%	25 Years	5
5. National Watershed Development Project	40.03	10.01	30.02	12.00%	20 Years	5 (50%)
for rainfed areas (NWDPRA)	18.67	4.66	14.01	12.00%	20 Years	5 (50%)
	78.56	33.58	144.98	12.0070	20 10415	3 (3070)
(S) Loans sanctioned during 1995-96	-1.01	- 10		10.000	25.77	
1. Modernisation of Police Force	61.91	6.19	55.72	13.00%	25 Years	
2. Strenthening of State Land Use Board	76.56	15.31	61.25	13.00%	20 Years	5 (50%)
3. Soil Conservation in the catchment of River valley project	2.62	0.52	2.10	13.00%	20 Years	5 (50%)
6. Housing Loan to repatriates from Burma	2.60	0.26	2.34		Repayment to	
under the pattern scheme  Total (s)	43.69	22.28	121.41		extemt of rec	covery
(-)	/					
<ul><li>(T) Loans sanctioned during 1996-97</li><li>1. Modernisation of Police Force</li></ul>	46.10	4.19	41.91	13.00%	25 Years	
				•		
2. Integrated Development of Small and Medium Towns	76.55	6.95	69.60	13.00%	25 Years	5

(1)	(2)	(3)	(4)	(5)	(6)	(7)
3. Accelerated Irrigation Benefits programme.	1233.75	Rs. in lakhs 205.63	1028.12	13.00%	20 Years	5 (50%)
3. Accelerated Hilgarion Benefits programme.	1233.73	203.03	1020.12	13.0070	20 10013	3 (3070)
4. Soil Conservation in the catchment of	65.32	10.89	54.43	13.00%	20 Years	5 (50%)
River valley project	70.52	11.75	58.77	13.00%	20 Years	5 (50%)
5. National Watershed Development Project for rainfed areas (NWDPRA)	34.30	5.72	28.58	13.00%	20 Years	5 (50%)
6. For providing Financial Assistance to	1.57	1 57	0.00	12 000/	9 Years	2
Weaker Section Cooperatives.	1.57	1.57	0.00	13.00%	9 Tears	2
Total (t)	1528.11	246.70	1281.41			
(U) Loans sanctioned during 1997-98						
1. Strengthering of State	121.48	17.35	104.13	13.00%	20 Years	5 (50%)
Land use Boards	15.52	2.22	13.30	13.00%	20 Years	5 (50%)
2. For providing financial assistance to Cooperatives for weaker section	2.13	1.07	1.06	13.00%	9 Years	2
3. Integrated Development of Small and Medium Towns	41.39	3.45	37.94	13.00%	25 Years	5
4. Assistance for agricultural credit stabilisation fund	8.00	0.67	7.33	13.00%	25 Years	10
5. Financial Assistance to Cooperatives for Women	0.07	0.03	0.04	13.00%	9 Years	2
6. Modernisation of Police Force	170.29	14.19	156.10	13.00%	25 Years	
7. National Watershed Development Project for rainfed areas (NWDPRA)	71.87	10.27	61.60	13.00%	20 Years	5 (50%)
8. Roads and Bridges of Inter State Inportance	15.85	1.32	14.53	13.00%	25 Years	
Total (u)	446.60	50.57	396.03	_		
(V) Loans sanctioned during 1998-99						
	222.05	17 15	205.80	12.500/	05 W	5 (500/)
1. Urban Development	222.95 20.48	17.15 1.58	18.90	12.50% 13.00%	25 Years 25 Years	5 (50%) 5 (50%)
	200	1.00	10.50	10.0070	20 10015	C (C 0 / 0 /
2. Cooperation	45.83	4.16	41.67	12.50%	9 Years	3
3. National Watershed Development Project for rainfed Areas (NWDPRA)	116.40	14.55	101.85	13.00%	20 Years	5
4. Soil and Water Conservation	136.17	17.02	119.15	12.50%	20 Years	5 (50%)
5. Modernisation of Police Force	27.24	2.10	25.14	13.00%	25 Years	
2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	157.24	12.10	145.14	12.50%	25 Years	
6. Soil conservation in the catchments of River Valley Project	7.70	0.96	6.74	12.50%	20 Years	5 (50%)
Total (v)	734.01	69.62	664.39			

(1)	(2)	(3)	(4)	(5)	(6)	(7)
	F	Rs. in lakhs				
(W) Loans sanctioned during 1999-2000						
1. Strengthening of State	0.98	0.11	0.87	12.50%	20 Years	5 (50%)
Land Use Boards.	0.77	0.09	0.68	12.50%	20 Years	5 (50%)
	1.93	0.21	1.72	12.50%	20 Years	5 (50%)
	1.50	0.17	1.33	12.50%	20 Years	5 (50%)
	0.26	0.03	0.23	12.50%	20 Years	5 (50%)
2. Soil conservation in the catchment of	78.75	8.75	70.00	12.50%	20 Years	5 (50%)
River Valley Project	53.48	5.94	47.54	12.50%	20 Years	5 (50%)
	65.96	7.33	58.63	12.50%	20 Years	5 (50%)
	2.62	0.29	2.33	12.50%	20 Years	5 (50%)
3. National Water Shed Development	39.38	4.38	35.00	13.00%	20 Years	5, 50%
Project for rainfed areas	39.38	4.37	35.01	13.00%	20 Years	5, 50%
Project for familied dieds	39.38	4.37	35.01	13.00%	20 Years	5, 50%
4 Farmeriding financial assistance to	2.72	0.02	2.00	12 500/	9 Years	2
4. For providing financial assistance to	3.73	0.93	2.80	12.50%		2
Cooperative for Weaker Sections	2.05	0.51	1.54	12.50%	15 Years	3
6. Modernisation of Police Force	29.34	2.10	27.24	12.50%	25 Years	
7. Conversion of Grey Hounds training	70.00	5.00	65.00	12.50%	25 Years	
centre to regional Training Centre						
8. Integrated Development of Small and	96.60	6.90	89.70	13.00%	25 Years	5
Medium Towns	26.45	1.89	24.56	12.50%	25 Years	5
Total (w)	552.56	53.37	499.19	_		
(X) Loans sanctioned during 2000-01						
National Water Shed Development	26.83	2.68	24.15	12.50%	20 Years	5 (50%)
Project for rain fed areas.	16.92	1.69	15.23	12.50%	20 Years	5 (50%)
2. Strengthening of	0.97	0.10	0.87	12.50%	20 Years	5 (50%)
state Land Use Boards	0.32	0.03	0.29	12.50%	20 Years	5 (50%)
3. Soil Conservation	38.79	3.88	34.91	12.50%	20 Years	5 (50%)
in the catchment of	40.83	4.08	36.75	12.50%	20 Years	5 (50%)
River Valley Project						
4. Modernisation of Police Force	489.00	32.60	456.40	12.50%	25 Years	
	1499.10	99.94	1399.16	12.50%	25 Years	
	172.50	11.50	161.00	12.50%	25 Years	
Total (x)	2285.26	156.50	2128.76			
(Y) Loans sanctioned during 2001-02						
Macro Management of Agriculture	434.77	39.52	395.25	12.00%	20 Years	
2 0	28.88	2.63	26.25	12.00%	20 Years	
2. Project Package Scheme						
(a) M/s Perala Hand- loom Weavers	0.08	0.08	0.00	12.00%	10 Years	
Co-op. Society Ltd., Perala, Prakasham Dist.						

(1)	(2)	(3)	(4)	(5)	(6)	(7)
(b) M/s Umamaheswara Weavers Co-operative Society Ltd., Narasapuram, West Godavari Dist.	0.58	Rs. in lakhs 0.58	0.00	12.00%	10 Years	
(c) M/s Adarsh Handlooms weavers Co.op Societies Ltd., Karwan at R.R. Dist.	0.06	0.06	0.00	12.00%	10 Years	
3. Modernisation of Police Force	1540.00	96.25	1443.75	12.00%	25 Years	
Total (y)	930.64 2935.01	58.17 197.29	872.47 2737.72	12.00%	25 Years	
(Z) Loans sanctioned during 2002-03						
Modernisation of the State Police Forces	2193.79 551.44	252.47 32.44	1941.32 519.00	11.50%	25 Years	
2. Project Package Scheme	2.57	1.29	1.28	11.85%	10 Years	
Macro Management of Agriculture  Total (z)	266.00 3013.80	22.17 308.37	243.83 2705.43	11.50%	20 Years	5 (50%)
(AA) Loans sanctioned during 2003-04						
1. HBA to AIS Officers	78.67	31.86	46.81	12.00%	10 Years	
2. Macro Management of Agriculture	515.67	39.67	476.00	10.50%	20 Years	5 (50%)
Total (aa)	594.34	71.53	522.81			
(AB) Loans sanctioned during 2004-05 1. Block Loans	149292.87	10663.78	138629.09	9.00%	20 Years	5 (50%)
2. HBA to AIS Officers	42.32	10.58	31.74	12.00%	10 Years	
Macro Management of Agriculture	827.68	59.12	768.56	9.00%	20 Years	5 (50%)
Total (ab)	150162.87	10733.48	139429.39			
(AC) Loans sanctioned during 2005-06  1. Block Loans	44352.89	2956.86	41396.03	9.00%	20 Years	5 (50%)
2. Macro Management of Agriculture	1348.85	89.92	1258.93	9.00%	20 Years	5 (50%)
3. Consolidated Loans	871519.05	70308.08	801210.97	7.50%	20 Years	
Total (ac)	917220.79	73354.86	843865.93			
(AD) Loans sanctioned during 2006-07						
1. Block Loans	25446.64	706.85	24739.79	9.00%	20 Years	5 (50%)
2. B2B Loans	2674.66		2674.66			
3. Macro Management of Agriculture	457.48	12.71	444.77	9.00%	20 Years	5 (50%)
Total (ad)	28578.78	719.56	27859.22			

(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Rs. in lakhs				
(AE) Loans sanctioned during 2007-08						
1. Block Loans	19646.77	530.99	19115.78	9.00%	20 Years	5 (50%)
2. B2B Loans	68159.92		68159.92			
3. Macro Management of Agriculture	859.10	23.22	835.88	9.00%	20 Years	5 (50%)
4. HBA to AIS Officers	399.19	57.03	342.16	9.00%	20 Years	5 (50%)
Total (ae)	89064.98	611.24	88453.74			
(AF) Loans sanctioned during 2008-09						
1. Block Loans	7415.59	195.15	7220,44	9.00%	20 Years	5 (50%)
2. B2B Loans	31596.91		31596.91			,
3. HBA to AIS Officers	191.00	23.88	167.12	9.00%	20 Years	5 (50%)
Total (af)	39203.50	219.03	38984.47			- ( )
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(AG) Loans sanctioned during 2009-10						
1. Block Loans	7017.02	179.92	6837.10	9.00%	20 Years	5 (50%)
2. B2B Loans	79259.29	0.00	79259.29			
3. HBA to AIS Officers	43.58	4.84	38.74	9.00%	10 Years	
Total (ag)	86319.89	184.76	86135.13			
(AH) Loans sanctioned during 2010-11						
1. Block Loans	527.54	13.19	514.35	9.00%	20 Years	5 (50%)
2. B2B Loans '#'	223865.00	148.04	223716.96			
Total (ah)	224392.54	161.23	224231.31			
M/o Industries Mining & Maetallurgical (+)	352.66		352.66			
Discrepancies between Budget figure and ledger figures to be reconciled (+) Write-off of CPS & CSS (+)	0.12	7479.47	0.12			
Total from (a) to (ah)  (ai) Loans sanctioned during 2011-12	1549441.36	94819.09	1454622.27			
1. Block Loans			359.17	9.00%	20 Years	5 (50%)
2. B2B Loans			271541.43			
Total (ai)			271900.60			
GRAND TOTAL			1726522.87			

<sup>#&#</sup>x27; Repayment made against Back to Back Loan (ID No.4748) during 2011-12.

#### APPENDIX - II (Contd.) Table - C

Loans from Autonomous Bodies

				(Rs. in lakhs)
	Opening	Loans	Repayments	Closing
Name of the Institution	Balance	received	during	Balance
	as on	during	2011-12	as on
	01.04.2011	2011-12		31.03.2012
1. Life Insurance Corporation of India	70340.68		10831.42	59509.26
2. General Insurance Corporation	10219.28		894.90	9324.38
3. National Bank for Agriculture and Rural Development	462142.13	108590.56	84742.52	485990.17
4. National Co-operative Development Corporation	12352.38	4613.10	5967.67	10997.81
5. Compensation and other Bonds	121815.88		24360.98	97454.90
6. Loans from other Institutions				
1. REC	12393.03		2067.17	10325.86
2. Oil Industries Development Board	50.00			50.00
3. APSIDC	-552.00			-552.00
4. Andhra Pradesh Water Resourses Development	96295.85	-3408.85	32411.00	60476.00
Corporation				
5. Andhra Pradesh Road Development Corporation	-21595.00	13043.68		-8551.32
6. Andhra Pradesh Power Finance Corporation	-68880.30		61331.00	-130211.30
7. APTRANSCO	-233402.00			-233402.00
8. APCOB				
9. A.P. Forest Development Corporation				
10. Loans from SBH	13452.59	223.45	3104.45	10571.59
11. Loan from APSRRDA Society	7960.27		717.94	7242.33
12. Loan from APSWSM	27857.04		6628.80	21228.24
13. Loan from AP Road Development Corpn.	34543.91		5384.00	29159.91
14. Loans from A.P Social Welfare Residential	4158.58		2922.88	1235.70
Education Institution (HUDCO)				
Total - Table C	549152.32	123061.94	241364.73	430849.53

**Table - D**Special Securities Issued to NSSF of Central Government

				(Rs. in lakhs)
	Opening	Loans	Repayments	Closing
Name of the Institution	Balance	received	during	Balance
	as on	during	2011-12	as on
	01.04.2011	2011-12		31.03.2012
Special Securities Issued to NSSF of Central Govt.	2744450.67		100490.85	2643959.82
Total - Table D	2744450.67	• •	100490.85	2643959.82

**APPENDIX -**Statement of Government Securities Lent to companies and other

Sl.	To whom the Securities		Amount of	PARTICULARS (	OF SECURITIES
No.	are transferred	Purpose	Loan permitted	Nomenclature	Face Value
			to be taken		
(1)	(2)	(3)	(4)	(5)	(6)
			Rs.		
1.	The Hyderabad Chemical	For establishing an	5 Lakhs	5 3/4% A.P.	7,43,700
	and Fertilizers Ltd.,	alum Plant.		State	
	Hyderabad.			Development Loan, 1984	
				Loan, 1704	
	The Azam Jahi Mills,	To cope with the	30 Lakhs	(1) 5 1/2% Maha-	40,00,000
	Hyderabad.	increased liabilities		rashtra State	
		and other requirements		Development	
				Loan	
			267 11	(0) 5.1/00/ 6.1	10.00.00
		do	26 Lakhs	(2) 5 1/2% Gujarat State Develop-	10,00,000
				ment Loan	
				1977	
				(2) 5 1/20/ Origan	5 00 000
				(3) 5 1/2% Orissa Development	5,00,000
				Loan, 1978	
				(4) <b>5</b> 4 10 0 0 0	<b>7</b> 00 000
				(4) 5 1/2% Orissa State	5,00,000
				Development	
				Loan, 1978	
				(5) (0) Original	0.54.004
				(5) 6% Orissa State	9,54,000
				Development	
				Loan, 1984	
				Total 2:	69,54,000
				Grand Total	76,97,700
				Grand Total	70,97,700

**III**Undertakings for purpose of Borrowing Funds from Banks

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.