

ANNEXURE TO BUDGET FOR 2017-18

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

VOLUME V/2

(As Presented to the Legislature in March 2017)

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PREFACE

This volume titled "Annexures to Budget for 2017-18" 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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ANNNEXURE - GUARANTEES ISSUED BY STATE GOVERNMENT

Sl. No.	Name of the Beneficiary Sector	Name of the Public or Other body whom	Authority for giving guarantee and date of sanction (G.O No. & Date)	Nature as Guara	nd extent of intee	Maximum amo Guaranteed		Guarantees given during 1st Jan., 2016 to 31st Dec., 2016
		Guarantee has been given	(G.O No. & Date)	Bonds	Loans	Bonds	Loans	Dec., 2010
1	2	3	4	5	6	7	8	9
1.	Energy, I&I Depart A.P. TRANSCO (Guarantee given to Discoms included)	R.E.C./ Power Finance Corporation Other Banks Vidyut Bonds			Loans		396082.00)
2.	A.P. GENCO	Power Finance Other Banks			Loans/ Bonds		196686.00)
3.	A.P Power Finance Corporation Ltd.,	Banks & Others			Loans		238500.00)
4.	i) Bhogapuram International Airport				Loans			85400.00
	ii) Orvakallu - Dagadarthi Airport				Loans			20000.00
5.	A.P State Fiber Net Ltd.				Loans			30000.00
	Housing Departmen	<u>t</u>						
6.	Andhra Pradesh State Housing Corporation Ltd.	HUDCO/ Banks			Loans		278125.00)
	Industries and Com	merce Departm	<u>ient</u>					
7.	AP Khadi and Village Industries Board	Banks			Loans		2306.24	4
8.	Cooperative Spinning Mills	Bank/Fis			Loans		2043.50)
9.	AP State Finance Corporation	Banks Fis			Loans	134100.00		
10.	Director of Sugar and Cane Commissioner	APCOB			Loans		24540.00)
11.	APIIC	OBC			Loans		35000.00)
12.	APCO (i) PWCSs	NCDC NCDC			Loans Loans		7510.82 152.80	

Guarantees Outsta as on 1st January Principal	anding y, 2017	Guarantees of as on 1st Ja Inter	nuary, 2017	Whether any Security is pledged to Government	Guarantee Fee Charged	Guarantees	Invoked	Remarks (date of security of loans
Bonds	Loans	Bonds	Loans	as set off against the Guarantee		Discharged	Not Discharged	or round
10	11	12	13	14	15	16	17	18
	112686.00							
	193119.00							
228630.00								
	13760.53							
	2306.24							
	1932.95		6327.43					
91220.00								
	2300.85							
	14331.00							
	2820.78 43.16		 					

1	2	3	4	5	6	7	8	9
	Medical and Health	Department						
13.	AP Health Medical Housing and Infrastructure Development Coporation Ltd.	HUDCO			Loans		1124.86	
	B.C Welfare Departi	<u>nent</u>						
14.	AP Backward Classes Cooperative Finance Corporation Ltd.	National Backward Classes Finance and Development Corporation			Loans		350.90	
15.	PR & RD Department Streenidhi	n <u>t</u> Banks			Loans		20000.00	
	TR & B Department							
16.	APSRTC	Banks			Loans		48423.00	
17.	Social Welfare Depa A.P SC Fin. Corpn. Ltd.	<u>rtment</u>			Loans			6500.00
18.	M.A & U.D Departm Nellore Water Sewerage & Under Ground Drainage	<u>ient</u>			Loans			99908.00
19.	Agriculture Departm A.P State Warehousing Corpn.	<u>nent</u>			Loans			30800.00
	TOTAL					134100.00	1250845.12	272608.00

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

Maximum Guaranteed 1657553.12
Outstanding - Principal 693885.95
" - Interest 6505.81

10	11	12	13	14	15	16	17	18
	239.06		23.38					
	174.38							
	11412.00		155.00					- -
	18910.00							
319850.00	374035.95		6505.81					

APPENDIX - II

STATEMENT SHOWING THE DEBT POSITION

ABSTRACT

Description of Loan	Total Public Debt as on 31-03-2016
	(Rs. crores)
Open Market Loans (Table-A)	94925.67
Loans from the Central Government (Table-B)	8957.90
Loans from Autonomous Bodies (Table-C)	5252.15
Special Securities issued to NSSF of Central Government (Total-D)	15923.94
Outstanding Ways & Means Advances including Over draft	
Public Debt as on 31-3-2016	125059.66

APPENDIX - II (Contd) TABLE - A

Loans raised by Andhra Pradesh State in Open Market

Loans raised by Anuma rradesii	Amount	Closing Balance
Description of Loan	Raised	as on 31.03.2016
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
(a) Bearing Interest MH - 6003-00-101-SH (01):		
7.32% A.P.S.D. Loan, 2014	-1,01.07	-1,01.07
7.36% A.P.S.D. Loan, 2014	-12.50	-12.50
5.85% A.P.S.D. Loan, 2015	-0.25	-0.25
7.17% A.P.S.D. Loan, 2017	27,23.99	2723.99
7.89% A.P.S.D. Loan, 2016	291,60.00	291,60.00
8.65% A.P.S.D. Loan, 2016	432,82.48	432,82.48
7.74% A.P.S.D. Loan, 2016	233,28.00	233,28.00
7.93% A.P.S.D. Loan, 2016	238,40.05	238,40.05
7.99% A.P.S.D. Loan, 2017	174,96.00	174,96.00
5.90% A.P.S.D. Loan, 2017	178,44.46	178,44.46
8.17% A.P.S.D. Loan, 2017	218,70.00	218,70.00
8.40% A.P.S.D. Loan, 2017	233,28.00	233,28.00
8.45% A.P.S.D. Loan, 2017	349,92.00	349,92.00
8.00% A.P.S.D. Loan, 2017	349,92.00	349,92.00
8.40% A.P.S.D. Loan, 2017	437,40.00	437,40.00
8.48% A.P.S.D. Loan, 2017	291,60.00	291,60.00
7.92% A.P.S.D. Loan, 2018	291,60.00	291,60.00
7.98% A.P.S.D. Loan, 2018	466,56.00	466,56.00
8.45% A.P.S.D. Loan, 2018	874,80.00	874,80.00
8.41% A.P.S.D. Loan, 2018	583,20.00	583,20.00
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

APPENDIX - II (Contd) TABLE - A

Loans raised by Andhra Pradesh State in Open Market

	Amount	Closing Balance
Description of Loan	Raised	as on 31.03.2016
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
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	947,45.5
9.04% A.P.G.S 2021	218,94.49	218,94.49
9.17% A.P.G.S 2021	583,20.00	583,20.0
9.25% A.P.G.S 2021	291,60.00	291,60.0
8.72% A.P.G.S 2022	583,20.00	583,20.0
8.71% A.P.G.S 2022	583,20.00	583,20.0
8.97% A.P.G.S 2022	583,20.00	583,20.0
9.20% A.P.G.S 2022	874,80.00	874,80.0
9.14% A.P.G.S 2022	437,40.00	437,40.0
9.12% A.P.G.S 2022	583,20.00	583,20.0
8.86% A.P.G.S 2022	437,40.00	437,40.0
8.89% A.P.G.S 2022	437,40.00	437,40.0
8.90% A.P.G.S 2022	437,40.00	437,40.0
8.84% A.P.G.S 2022	437,40.00	437,40.0
8.90% A.P.G.S 2022	437,40.00	437,40.0
8.90% A.P.G.S 2022	437,40.00	437,40.0
8.91%A.P.G.S 2022	437,40.00	437,40.0
8.89% A.P.G.S 2022		· · · · · · · · · · · · · · · · · · ·
	437,40.00	437,40.0
8.86% A.P.G.S 2022	437,40.00	437,40.0
8.80% A.P.G.S 2022	437,40.00	437,40.0
8.85% A.P.G.S 2022	437,40.00	437,40.0
8.91% A.P.G.S 2022	437,40.00	437,40.0
8.91% A.P.G.S 2022	437,40.00	437,40.0
8.59% A.P.G.S 2022	1166,40.00	1166,40.0
8.72% A.P.G.S 2022	1458,00.00	1458,00.0
8.59% A.P.G.S. 2023	291,60.00	291,60.0
8.64% A.P.G.S. 2023	1166,40.00	1166,40.0
8.25% A.P.G.S. 2023	583,20.00	583,20.0
7.57 % A.P.G.S. 2023	583,20.00	583,20.0
9.84% A.P.G.S. 2023	583,20.00	583,20.0
9.71% A.P.G.S 2023	1049,76.00	1049,76.0
9.77% A.P.G.S 2023	583,20.00	583,20.0
9.55% A.P.G.S 2023	1089,14.81	1089,14.8
9.84% A.P.G.S 2023	463,52.73	463,52.7
9.38% A.P.G.S. 2023	707,30.50	707,30.5
9.39% A.P.G.S.2023	586,04.48	586,04.4
9.52% A.P.G.S 2023	1067,81.00	1067,81.0
9.38% A.P.S.D.L 2024	1108,08.00	1108,08.0
9.26% A.P.S.D. Loan, 2024	874,80.00	874,80.0
9.40% A.P.S.D. Loan, 2024	529,33.56	529,33.5
9.63% A.P.S.D. Loan, 2024	858,93.70	858,93.7
9.84% A.P.S.D. Loan, 2024	653,31.81	653,31.8

APPENDIX - II (Contd) TABLE - A

Loans raised by Andhra Pradesh State in Open Market

Loans raised by Andhra Pradesh Sta	-	Clasia D.1
Description of Lore	Amount Raised	Closing Balance
Description of Loan OPEN MARKET LOANS	(Rs. Lakhs)	as on 31.03.2016 (Rs. Lakhs)
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 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 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
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
Total (a)	94925,37.44	94925,37.44
(b) Loans not Bearing Interest: (Matured Loans)		
8.25% A.P.S.D. Loan, 1995	9179.15	1.95
7.50% A.P.S.D.Loan, 1997	5422.80	8.25
9.75% A.P.S.D. Loan, 1998	15763.12	2.19
9.00% A.P.S.D. Loan, 1999	15296.10	1.78
11.00% A.P.S.D. Loan, 2001	15896.21	2.52
11.00% A.P.S.D. Loan, 2002	17547.56	0.65
12.50% A.P.S.D. Loan, 2004	43754.67	1.17
14.00% A.P.S.D. Loan, 2005	57332.15	5.67
13.00% A.P.S.D. Loan, 2007	36252.30	0.28
13.05% A.P.S.D. Loan, 2007	58000.00	1.17
11.50% A.P.S.D. Loan, 2008	22603.92	0.91
11.50% A.P.S.D. Loan, 2009	24536.10	1.40
12.25% A.P.S.D. Loan, 2009	70067.05	1.17
11.85% A.P.S.D. Loan, 2009	25149.00	-0.38
11.50% A.P.S.D. Loan, 2010	23989.75	0.23
10.52% A.P.S.D. Loan, 2010	51412.55	0.35
11.50% A.P.S.D. Loan, 2011	12720.31	0.97
12.00% A.P.S.D. Loan, 2011	21231.05	0.06
6.95% A.P.S.D. Loan, 2013	87599.52	-0.29
Add: (b) Transferred to SH(02): 6.95% A.P.S.D.Loan, 2013	<u></u>	
Total (b)	6137,53.31	30.05
Total Open Market Loans (Table - A) (a+b)	101062,90.75	94925,67.49
14.00% A.P.S.D. Loan, 2005 13.00% A.P.S.D. Loan, 2007 13.05% A.P.S.D. Loan, 2007 11.50% A.P.S.D. Loan, 2008 11.50% A.P.S.D. Loan, 2009 12.25% A.P.S.D. Loan, 2009 11.85% A.P.S.D. Loan, 2009 11.50% A.P.S.D. Loan, 2010 10.52% A.P.S.D. Loan, 2010 11.50% A.P.S.D. Loan, 2011 12.00% A.P.S.D. Loan, 2011 12.00% A.P.S.D. Loan, 2011 6.95% A.P.S.D. Loan, 2013 Add: (b) Transferred to SH(02): 6.95% A.P.S.D.Loan, 2013 Total (b)	57332.15 36252.30 58000.00 22603.92 24536.10 70067.05 25149.00 23989.75 51412.55 12720.31 21231.05 87599.52	5. 0. 1. 0. 1. 10. 0. 0. 0. 30.

APPENDIX II- (Contd.)

TABLE - BDetails of Loans taken from the Central Government

(Rs. in lakhs)

	Opening Balance	Amount	Closing	Rate of	Period of
Purpose of the Loan	as on 1-4-2015	Repaid during 2015-16	Balance as on 31-3-2016	Interest	Repayment Words (6) (7)
(1)	(2)	(3)	(4)	(5)	(6) (7)
(a) Consolidated loans upto 1983-841. Rehabilitation of displaced repatriates etc.i) Loans advanced upto	0.74	Rs. in lakhs	0.74		Repayment will be
1973-74 (written off)	0.74		0.74		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)	873.48		873.48		
(H) Loans sanctioned during 1984-85 *1. National loan Scholarship Scheme	36.61		36.61		Repayment to the extent of recovery.
2. For Rehabilitation of New Migrant families from East Pakistan (ISAGAON).	1.20		1.20		Repayment to the extent of recovery.
3. For Disbursement of Housing Loans to repatriates from Srilanka	5.26		5.26		Repayment to GOI to the extent of recovery made by State Government of Principal and Interest.
Total (h)	43.07		43.07		•
(I) Loans sanctioned during 1985-86 * 1. National loan Scholarship	24.92		24.92		Repayment to the extent of recovery.
Total (i)	24.92		24.92		
(J) Loans sanctioned during 1986-87 * 1. National Loan Scholarship	16.58		16.58		Repayment to the extent of recovery.
Total (j)	16.58		16.58		
(K) Loans Sanctioned During 1987-88 * 1. National Loans Scholarship Scheme	35.17		35.17		Repayment to the extent of recovery.
Total (k)	35.17		35.17		
zom (n)	55.17		33.17		

(1)	(2)	(3)	(4)	(5)	(6)	(7)
	R	Rs. in lakhs				
(L) Loans Sanctioned During 1988-891. National Loan Scholarship Scheme	22.34		22.34		Repayment to GOI the extent of recover	
Total (l)	22.34	0.00	22.34			
 (M) Loans sanctioned during 1989-90 1. National Loan Scholarship * 2. Modernisation of Police Force 	20.49 -0.17 -0.17		20.49 -0.17 -0.17		Repayment to the the Extent of recover	ery
Total (m)	20.15	0.00	20.15			
(N) Loan Sanctioned during 1990-911. Modernisation of Police Force	0.17 0.04	1.02 0.26	-0.85 -0.22	10.25% 10.25%		
Total (n)	0.21	1.28	-1.07			
(O) Loans Sanctioned during 1991-92 1. Modernisation of Police Force	1.46 0.63	1.95 0.84	-0.49 -0.21	10.75% 10.75%		
2. National Loans Scholarship Scheme	19.42		19.42		Repayment to the extent of recovery	
Total (o)	21.51	2.79	18.72		extent of recovery	
(P) Loans sanctioned during 1992-93 1. Modernisation of Police Force	2.80	2.09	0.71	10.75%	25 Years	
Total (p)	2.80	2.09	0.71			
(Q) Loans sanctioned during 1993-94 1. Modernisation of Police Force Total (q)	2.94 5.90 8.84	1.53 3.08 4.61	1.41 2.82 4.23	12.00% 12.00%		
(R) Loans sanctioned during 1994-95 1. Modernisation of Police Force	5.24	2.10	3.14	12.00%	25 Years	
Total (r)	5.24	2.10	3.14			
(S) Loans sanctioned during 1995-96 1. Modernisation of Police Force	19.08	6.19	12.89	13.00%	25 Years	
Housing Loan to repatriates from Burma under the pattern scheme	0.80	0.26	0.54		Repayment to the extemt of recovery	
Total (s)	19.88	6.45	13.43			
(T) Loans sanctioned during 1996-971. Modernisation of Police Force	15.36	4.19	11.17	13.00%	25 Years	
Total (t)	15.36	4.19	11.17			
(U) Loans sanctioned during 1997-98 1. Modernisation of Police Force Total (u)	60.30 60.30	14.19 14.19	46.11 46.11	13.00%	25 Years	

(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Rs. in lakhs				_
(I) I (1000.00						
(V) Loans sanctioned during 1998-991. Modernisation of Police Force	10.12	2.00	9.04	12 000/	25 Vanus	
1. Modernisation of Police Force	10.13 58.44	2.09	8.04	13.00% 12.50%	25 Years	
	38.44	12.10	46.34	12.30%	25 Years	
Total (v)	68.57	14.19	54.38			
* unreconciled balances are not apportined	00.07	1.1.1				
(32) 1 (1) 1000 2000						
(W) Loans sanctioned during 1999-20001. Modernisation of Police Force	11.35	2.10	0.25	12.50%	25 Vanus	
1. Modernisation of Police Force	11.55	2.10	9.25	12.3070	25 Years	
2. Conversion of Grey Hounds training	27.08	5.00	22.08	12.50%	25 Years	
centre to regional Training Centre	27.00	2.00	22.00	12.5070	25 1 0015	
Total (w)	38.43	7.10	31.33			
(X) Loans sanctioned during 2000-01						
1. Modernisation of Police Force	195.55	32.60	162.95	12.50%	25 Years	
	68.98	99.94	-30.96	12.50%	25 Years	
	599.48	11.50	587.98	12.50%	25 Years	
Total (x)	864.01	144.04	719.97			
(X) I						
(Y) Loans sanctioned during 2001-02 1. Modernisation of Police Force	633.48	96.25	527 22	12.00%	25 Years	
1. Modernisation of Police Force	382.82	58.16	537.23 324.66	12.00%	25 Years	
Total (y)	1016.30	154.41	861.89	12.0070	23 1 6418	
10tal (y)	1010.30	134.41	001.07			
(Z) Loans sanctioned during 2002-03						
1. Modernisation of the State Police Forces	924.59	129.05	795.54	11.50%	25 Years	
	232.41	32.43	199.98			
Total (z)	1157.00	161.48	995.52	_		
(AB) Loans sanctioned during 2004-05						
1. Block Loans	57746.48	8885.91	48860.57	9.00%	20 Years	5 (50%)
2. HBA to IAS Officers	-4.41	0005.01	-4.41			
Total (ab)	57742.07	8885.91	48856.16			
(AC) Loans sanctioned during 2005-06						
1. Block Loans	17736.43	2463.89	15272.54	9.00%	20 Years	5 (50%)
1. Block Bound	17750.15	2103.09	13272.31	J.0070	20 1 0015	3 (3070)
2. Consolidated Loans	314139.11	58586.32	255552.79	7.50%	20 Years	
Total (ac)	331875.54	61050.21	270825.33			
(AD) Loans sanctioned during 2006-07	1005516	105105	0.400.01	0.000/	20.17	5 (5 00()
1. Block Loans	10855.16	1374.35	9480.81	9.00%	20 Years	5 (50%)
2. B2B Loans	1559.86		1559.86			
Total (ad)	12415.02	1374.35	11040.67			
Total (au)	12413.02	1374.33	11040.07			
(AE) Loans sanctioned during 2007-08						
1. Block Loans	8877.08	1032.42	7844.66	9.00%	20 Years	5 (50%)
2. B2B Loans	39750.86		39750.86			
3. HBA to AIS Officers	76.01	57.03	18.98	9.00%	20 Years	5 (50%)
<u> </u>						
Total (ae)	48703.95	1089.45	47614.50			

1. Block Loans 352,80 379,43 3148,57 9,00% 20 Years 5 (50%)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
2. B2B Loans 18455.73 18455.73 3. HBA to AIS Officers 45.74 23.88 21.86 20.00% 10 Years 5 (50%)		()	(-)	(-)	(1)		
ABA to AIS Officers Total (af) 22029.47 403.31 21626.16	1. Block Loans	3528.00	379.43	3148.57	9.00%	20 Years	5 (50%)
Total (af) 22029.47 403.31 21626.16	2. B2B Loans	18455.73		18455.73			, ,
(AG) Loans sanctioned during 2009-10 1. Block Loans 2. B2B Loans 3. HBA to AIS Officers Total (ag) (AII) Loans sanctioned during 2010-11 1. Block Loans 2. B2B Loans Total (ah) (AII) Loans sanctioned during 2011-12 1. Block Loans Total (ah) (AII) Loans sanctioned during 2011-12 1. Block Loans Total (ah) (AII) Loans sanctioned during 2011-12 1. Block Loans Total (ah) (AII) Loans sanctioned during 2011-12 1. Block Loans Total (ah) (AII) Loans sanctioned during 2011-12 1. Block Loans Total (ai) (AII) Loans sanctioned during 2011-12 1. Block Loans Total (ai) (AII) Loans sanctioned during 2012-13 1. Block Loans Total (ai) (AII) Loans sanctioned during 2012-14 1. B2B Loans Total (aj) (AII) Loans sanctioned during 2013-14 1. B2B Loans Total (ak)	3. HBA to AIS Officers	45.74	23.88	21.86	9.00%	10 Years	5 (50%)
Block Loans	Total (af)	22029.47	403.31	21626.16			
Block Loans	_						
2. B2B Loans 12.10 4.84 7.26	(AG) Loans sanctioned during 2009-10						
Total (ag)	1. Block Loans	3597.60	349.83	3247.77	9.00%	20 Years	5 (50%)
CAH) Loans sanctioned during 2010-11	2. B2B Loans	46222.01		46222.01			
(AH) Loans sanctioned during 2010-11 1. Block Loans 2. B2B Loans Total (ah) (AI) Loans sanctioned during 2011-12 1. Block Loans 2. B2B Loans Total (ah) (AI) Loans sanctioned during 2011-12 1. Block Loans 158276.63 Total (ai) (AJ) Loans sanctioned during 2012-13 1. Block Loans Total (ai) (AJ) Loans sanctioned during 2012-13 1. Block Loans 2. B2B Loans Total (aj) (AK) Loans sanctioned during 2013-14 1. B2B Loans Total (aj) (AK) Loans sanctioned during 2013-14 1. B2B Loans Total (ak) Total (ak) Total (base of the state of the sta	3. HBA to AIS Officers				9.00%	10 Years	
1. Block Loans	Total (ag)	49831.71	354.67	49477.04			
1. Block Loans	(AH) I cans sanctioned during 2010 11						
130531.67 130531.67 130531.67 130531.67 130803.07 10.99 130792.08		271.40	10.00	260.41	0.00%	20 Veors	5 (50%)
Total (ah) 130803.07 10.99 130792.08			10.99		9.0070	20 1 cars	3 (3070)
(AI) Loans sanctioned during 2011-12 1. Block Loans 2. B2B Loans Total (ai) (AJ) Loans sanctioned during 2012-13 1. Block Loans 2. B2B Loans Total (ai) (AJ) Loans sanctioned during 2012-13 1. Block Loans 2. B2B Loans Total (aj) (AK) Loans Total (aj) (AK) Loans sanctioned during 2013-14 1. B2B Loans Total (aj) (AK) Loans sanctioned during 2013-14 1. B2B Loans Total (ak) Total from (a) to (ak) (AB) Loans sanctioned during 2014-15 1. Block Loans 2. B2B Loans Total (ak) Total from (a) to (ak) (AB) Loans sanctioned during 2014-15 1. Block Loans 2. B2B Loans (10 months) Total (al) (AB) Loans sanctioned during 2014-15 1. Block Loans 2. B2B Loans (10 months) Total (al) (AB) Loans sanctioned during 2014-15 1. Block Loans 3. B2B Loans (2 months) Total (al) (AB) Loans sanctioned during 2014-15 1. Block Loans 3. B2B Loans (10 months) Total (al) (AB) Loans sanctioned during 2014-15 1. Block Loans 3. B2B Loans (10 months) Total (al) (AB) Loans sanctioned during 2014-15 3. B2B Loans (2 months) Total (al) (AB) Loans sanctioned during 2014-15 1. Block Loans 3. B2B Loans (10 months) Total (al) (AB) Loans sanctioned during 2014-15 1. Block Loans 3. B2B Loans (2 months) 3. B2B Loans (2 months) 3. B2B Loans (10 months) Total (al) (AB) Loans sanctioned during 2014-15 1. Block Loans 3. B2B Loans (2 months) 3. B2B Loans (2 months) 3. B2B Loans (3 months) 3. B2B Loans (10 months) 7220.98 7220			10.00				
1. Block Loans 190.02 7.48 182.54 9.00% 20 Years 5 (50%)	Total (all)	130803.07	10.55	130792.08			
1. Block Loans 190.02 7.48 182.54 9.00% 20 Years 5 (50%)	(AI) Loans sanctioned during 2011-12						
158276.63 158276.63 158276.63 158276.63 158276.63 158466.65 7.48 158459.17	` '	190.02	7.48	182.54	9.00%	20 Years	5 (50%)
Total (ai) 158466.65 7.48 158459.17			,,,,				((, , , ,)
(AJ) Loans sanctioned during 2012-13 1. Block Loans 2. B2B Loans Total (aj) (AK) Loans sanctioned during 2013-14 1. B2B Loans 57880.40 2. HBA to AIS Officers Total (ak) Total from (a) to (ak) (al) Loans sanctioned during 2014-15 1. Block Loans 2. B2B Loans 57880.20 73718.00 854170.02 (al) Loans sanctioned during 2014-15 1. Block Loans 2. B2B Loans (2 months) 3. B2B Loans (10 months) Total (al) 21790.49 (am) Loans sanctioned during 2015-16 M/o Industries Mining & Maetallurgical (+) Discrepancies between Budget figure and ledger 352.66 0.00 352.66 0.00 352.66			7.48				
1. Block Loans 224.77 8.61 216.16 9.00% 20 Years 5 (50%)	_						
Total (aj) 53533.06 53533.06	(AJ) Loans sanctioned during 2012-13						
Total (aj) 53757.83 8.61 53749.22	1. Block Loans	224.77	8.61	216.16	9.00%	20 Years	5 (50%)
(AK) Loans sanctioned during 2013-14 1. B2B Loans 2. HBA to AIS Officers	2. B2B Loans	53533.06		53533.06			
1. B2B Loans 57880.40 57880.40 9.00% 20 Years 5 (50%)	Total (aj)	53757.83	8.61	53749.22			
1. B2B Loans 57880.40 57880.40 9.00% 20 Years 5 (50%)							
Z. HBA to AIS Officers 68.15 14.10 54.05 Total (ak) 57948.55 14.10 57934.45 Total from (a) to (ak) 927888.02 73718.00 854170.02 (al) Loans sanctioned during 2014-15 1. Block Loans 18.70 0.47 18.23 2. B2B Loans (2 months) 14550.81 14550.81 14550.81 3. B2B Loans (10 months) 7220.98 7220.98 Total (al) 21790.49 0.47 21790.02 (am) Loans sanctioned during 2015-16 0.00 49039.72 68517.21 M/o Industries Mining & Maetallurgical (+) 352.66 0.00 352.66 Discrepancies between Budget figure and ledger 352.66 0.00 352.66	· , ,						
Total (ak) 57948.55 14.10 57934.45 Total from (a) to (ak) 927888.02 73718.00 854170.02 (al) Loans sanctioned during 2014-15 1. Block Loans 18.70 0.47 18.23 2. B2B Loans (2 months) 14550.81 14550.81 3. B2B Loans (10 months) 7220.98 7220.98 Total (al) 21790.49 0.47 21790.02 (am) Loans sanctioned during 2015-16 0.00 49039.72 68517.21 M/o Industries Mining & Maetallurgical (+) Discrepancies between Budget figure and ledger 352.66 0.00 352.66					9.00%	20 Years	5 (50%)
Total from (a) to (ak) 927888.02 73718.00 854170.02 (al) Loans sanctioned during 2014-15 18.70 0.47 18.23 1. Block Loans 18.70 0.47 18.23 2. B2B Loans (2 months) 14550.81 14550.81 3. B2B Loans (10 months) 7220.98 7220.98 Total (al) 21790.49 0.47 21790.02 (am) Loans sanctioned during 2015-16 0.00 49039.72 68517.21 M/o Industries Mining & Maetallurgical (+) 352.66 0.00 352.66 Discrepancies between Budget figure and ledger 352.66 0.00 352.66							
(al) Loans sanctioned during 2014-15 1. Block Loans 18.70 0.47 18.23 2. B2B Loans (2 months) 14550.81 14550.81 3. B2B Loans (10 months) 7220.98 7220.98 Total (al) 21790.49 0.47 21790.02 (am) Loans sanctioned during 2015-16 0.00 49039.72 68517.21 M/o Industries Mining & Maetallurgical (+) 352.66 0.00 352.66 Discrepancies between Budget figure and ledger 352.66 0.00 352.66	<u> </u>						
1. Block Loans 18.70 0.47 18.23 2. B2B Loans (2 months) 14550.81 14550.81 3. B2B Loans (10 months) 7220.98 7220.98 Total (al) 21790.49 0.47 21790.02 (am) Loans sanctioned during 2015-16 0.00 49039.72 68517.21 M/o Industries Mining & Maetallurgical (+) 352.66 0.00 352.66 Discrepancies between Budget figure and ledger 352.66 0.00 352.66	Total from (a) to (ak)	927888.02	73718.00	854170.02			
1. Block Loans 18.70 0.47 18.23 2. B2B Loans (2 months) 14550.81 14550.81 3. B2B Loans (10 months) 7220.98 7220.98 Total (al) 21790.49 0.47 21790.02 (am) Loans sanctioned during 2015-16 0.00 49039.72 68517.21 M/o Industries Mining & Maetallurgical (+) 352.66 0.00 352.66 Discrepancies between Budget figure and ledger 352.66 0.00 352.66	()]						
2. B2B Loans (2 months) 14550.81 14550.81 3. B2B Loans (10 months) 7220.98 7220.98 Total (al) 21790.49 0.47 21790.02 (am) Loans sanctioned during 2015-16 0.00 49039.72 68517.21 M/o Industries Mining & Maetallurgical (+) Discrepancies between Budget figure and ledger 352.66 0.00 352.66	· ·	10.70	0.47	10.22			
3. B2B Loans (10 months) 7220.98 7220.98 Total (al) 21790.49 0.47 21790.02 (am) Loans sanctioned during 2015-16 0.00 49039.72 68517.21 M/o Industries Mining & Maetallurgical (+) 352.66 0.00 352.66 Discrepancies between Budget figure and ledger 352.66 0.00 352.66			0.4 /				
Total (al) 21790.49 0.47 21790.02 (am) Loans sanctioned during 2015-16 0.00 49039.72 68517.21 M/o Industries Mining & Maetallurgical (+) 352.66 0.00 352.66 Discrepancies between Budget figure and ledger 352.66 0.00 352.66	` /						
(am) Loans sanctioned during 2015-16 0.00 49039.72 68517.21 M/o Industries Mining & Maetallurgical (+) Discrepancies between Budget figure and ledger 352.66 0.00 352.66	· · · · · · · · · · · · · · · · · · ·		0.47				
M/o Industries Mining & Maetallurgical (+) 352.66 0.00 352.66 Discrepancies between Budget figure and ledger 352.66 0.00 352.66	1 otai (ai)	21/90.49	0.47	21/90.02			
Discrepancies between Budget figure and ledger 352.66 0.00 352.66	(am) Loans sanctioned during 2015-16	0.00	49039.72	68517.21			
Discrepancies between Budget figure and ledger 352.66 0.00 352.66		252 55	0.00	2.50			
ledger 352.66 0.00 352.66		352.66	0.00	352.66			
352.66 0.00 352.66							
	icuger	352 66	ስ ስስ	352 66			
GRAND TOTAL 950031.17 122758.19 895790.19	-	332.00	0.00	334.00			
	GRAND TOTAL	950031.17	122758.19	895790.19			

Note:

- 1. Opening balance are apportioned in population ratio in respect of loan for Modernisation of Police Force, HBA to IAS officers, Block loan, Consolidated Loan & B2B loans.
- 2. Repayments in respect of Loans for Modernisation of Police Force, HBA to IAS officers are made by Government of Andhra Pradesh including Telangana State share.
- 3. Repayments in respect of Block loans & Consolidated loan are made by Government of Andhra Pradesh including Telangana State share upto 11/2015.
- 4. Repayments in respect of Block loans for the year 2014-15 (from 2.6.2014 to 31.3.2015) are made by Government of Andhra Pradesh including Telangana State share.

APPENDIX - II (Contd.) Table - C Loans from Autonomous Bodies servicing by Government of Andhra Pradesh

Bound from Fractionous Boules servicing o	,			(Rs. in lakhs)
	Opening	Loans	Repayments	Closing
Name of the Institution	Balance	received	during	Balance
	as on	during	2015-16	as on
	31.03.2015	2015-16		31.03.2016
1. Life Insurance Corporation of India	30919.50			30919.50
2. General Insurance Corporation	7050.82			7050.82
3. National Bank for Agriculture and Rural Development	292182.77			292182.77
4. National Co-operative Development Corporation	12127.41			12127.41
5. Compensation and other Bonds	164213.73			164213.73
6. REC	1855.34		1321.62	533.72
7. Loans from SBH	-223.26			-223.26
8. Loans of other Institutions:				
1. Oil Industries Development Board	29.16			29.16
2. Andhra Pradesh Water Resourses Dev. Corpn.	8569.42		8568.86	0.56
3. Andhra Pradesh Road Development Corporation	-8551.32			-8551.32
4. APSRRDA Society	4876.98		623.34	4253.64
5. APSWSM	9540.14		825.78	8714.36
6. A.P Road Development Corpn.	15681.80		1672.85	14008.95
7. A.P Social Welfare Residential Education	-45.31			-45.31
Total - Table C	538227.18	0.00	13012.45	525214.73
9. Ways and Means Advances	129553.35	3130713.12	3260266.47	0.00

APPENDIX -II (Contd)

Table - DSpecial Securities Issued to NSSF of Central Government

Total - Table D	1516674.55	163910.00	88190.17	1592394.38
1. Special Securities Issued to NSSF of Central Govt.	1516674.55	163910.00	88190.17	1592394.38
	01.04.2015	2015-16		31.03.2016
	as on	during	2015-16	as on
Name of the Institution	Balance	received	during	Balance
	Opening	Loans	Repayments	Closing
				(Rs. in lakhs)