



ANNEXURE TO BUDGET FOR 2012-13

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

VOLUME V/2

(As Presented to the Legislature in February, 2012)

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PREFACE

This volume titled 'Annexures to Budget for 2012-13' 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	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.	SERIFED	Central Silk Board Bangalore	--	--	Loans	--	80.00
2.	AP State Co-operative Bank Ltd.	NABARD and Others	--	--	Loans	--	230000.00
3.	Registrar Co-operative Societies	NCDC	--	--	Loans	--	25.29
		APCOB	--	--	Loans	--	1.50
		REC New Delhi	--	--	Loans	--	166.30
		Others	--	--	Loans	--	2.00
4.	AP Co-op oil Growers Federation Ltd	NDDB Anand	--	--	Loans	--	5170.70
5.	AP Dairy Development Co-operative Federation	NDDB	--	--	Loans	--	7497.00
6.	Godavari Fertilizers and Chemicals Ltd	Banks	--	--	Loans	--	7528.00
<u>Energy Department</u>							
7.	A.P. TRANSCO	R.E.C.	--	--	Loans	--	739501.00
		Power Finance Corporation	--	--	Loans	--	165963.00
		Other Banks	--	--	Loans	--	36500.00
		Vidyut Bonds	--	Bonds	--	46855.00	--
8.	A.P. GENCO	Power Finance Corporation	--	--	Loans	--	45576.00
		Insurance Companies	--	--	Loans	--	--
		IIB	--	--	Loans	--	15.00
		Other Banks	--	--	Loans	--	48500.00
		Bonds	--	Bonds	--	629681.00	--
		R.E.C.	--	--	Loans	--	12333.00

Guarantees Outstanding as on 1st January, 2012 Principal		Guarantees outstanding as on 1st January, 2012 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
--	80.00	--	36.00	--	--	--	--	--
34297.33	--	--	--	--	--	--	--	--
--	24.97	--	9.50	--	--	--	--	--
--	1.50	--	5.93	--	--	--	--	--
--	166.30	--	59.96	--	--	--	--	--
--	1.44	--	3.70	--	--	--	--	--
--	2949.87	--	497.10	--	--	--	--	--
--	2276.39	--	796.18	--	--	--	--	--
--	836.00	--	--	--	--	--	--	--
--	90621.00	--	--	--	--	--	--	--
--	43973.00	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
9147.00	--	--	--	--	--	--	--	--
--	18923.00	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	7.43	--	--	--	--	--	--	--
--	45745.00	--	--	--	--	--	--	--
440337.00	--	--	--	--	--	--	--	--
--	7898.00	--	--	--	--	--	--	--

1	2	3	4	5	6	7	8
<u>Housing Department</u>							
9.	Andhra Pradesh State Housing Corporation Ltd.	HUDCO/ Banks H.F.Cs	-- -- --	-- -- --	Loans Loans Loans	-- -- --	235046.62 173104.00 14947.41
10.	AP State Police Housing Corporation Ltd.	LIC HUDCO Banks	-- -- --	-- -- --	Loans Loans Loans	-- -- --	1500.00 -- --
<u>Industries and Commerce Department</u>							
11.	A.P. Khadi Village Industries Board	Khadi and V.I. Commission, Mumbai	--	--	Loans	--	6766.73
12.	Nizam Sugars Ltd	Government of India	--	--	Loans	--	--
13.	AP Industrial Development Corporation Ltd.	--	--	Bonds	--	--	--
14.	Commissioner of Handloom & Textiles	NCDC APCOB	-- --	-- --	Loans Loans	-- --	2021.40 16448.00
15.	Republic Forge Company Ltd	Banks	--	--	Loans	--	100.00
16.	AP State Finance Corporation	Banks RBI	--	Bonds	Loans	104461.50	21000.00
17.	Director of Sugar and Cane Commissioner	APCOB	--	--	Loans	--	25040.00
18.	Commssioner of Industries	--	--	--	Loans	--	8.00
19.	APIIC	OBC RINL NTPC	-- -- --	-- -- --	Loans Loans Loans	-- -- --	14500.00 24000.00 5000.00
20.	APCO	APCOB NCDC	-- --	-- --	Loans Loans	-- --	5000.00 7409.00
<u>MA & UD Deptment</u>							
21.	Hyderabad Metropolitan Water Supply and Sewerage Board	LIC Other Banks	-- --	-- --	Loans Loans	-- --	408.00 68055.00
22.	AP Urban Finance and Infrastructure	HUDCO	--	--	Loans	--	70000.00

9	10	11	12	13	14	15	16	17
--	21056.60	--	--	--	--	--	--	--
--	47032.65	--	--	--	--	--	--	--
--	5144.17	--	--	--	--	--	--	--
--	100.08	--	7.45	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	4038.77	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	1198.20	--	--	--	--	--	--	--
--	11468.04	--	9423.35	--	--	--	--	--
--	100.00	--	53.42	--	--	--	--	--
48927.00	--	--	--	--	1268.23	--	--	--
--	6248.00	--	--	--	230.00	--	--	--
--	7.00	--	14.00	--	--	--	--	--
--	5620.00	--	1219.00	--	--	--	--	--
--	24000.00	--	13345.00	--	--	--	--	--
--	5000.00	--	3169.00	--	--	--	--	--
--	4826.00	--	--	--	--	--	--	--
--	3059.50	--	--	--	--	--	--	--
--	74.18	--	--	--	--	--	--	--
--	24887.99	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--	--

1	2	3	4	5	6	7	8
	Development Corporation Ltd		--	--	--	--	--
<u>Medical and Health Department</u>							
23.	AP Health Medical Housing and Infrastructure Development Coporation Ltd.	HUDCO	--	--	Loans	--	32028.00
<u>Social Welfare and Other Welfare Departments</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
<u>Social Welfare and Other Welfare Departments - (Contd)</u>							
27.	AP Scheduled Tribe Co-operative Finance Corporation						
	i) Tricor	NSTFDC	--	--	Loans	--	2500.00
28.	APSWRIE Society	HUDCO	--	--	Loans	--	37881.00
29.	AP Geetha Parisramika Sahakara Arthika Samstha	NBCFDC	--	--	Loans	--	1013.00
30.	AP State Minorities Finance Corporation	NMDFC	--	--	Loans	--	3000.00
<u>TR & B Department</u>							
31.	APSRTC	Banks	--	--	Loans	--	54059.00
32.	APRDC	HUDCO	--	--	Loans	--	70000.00

9	10	11	12	13	14	15	16	17
--	--	--	--	--	--	--	--	--
--	14221.00	--	379.00	--	320.00	--	--	--
--	1823.00	--	229.00	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	6732.00	--	252.00	--	--	--	--	--
--	183.00	--	354.00	--	--	--	--	--
--	--	--	--	--	--	--	--	--
--	2013.00	--	--	--	758.00	--	--	--
--	884.00	--	52.00	--	--	--	--	--
--	1040.63	--	--	--	--	--	--	--
--	37034.00	--	7798.00	--	--	--	--	--
--	30698.00	--	294.00	--	..	--	--	--

APPENDIX - II

STATEMENT SHOWING THE DEBT POSITION

A B S T R A C T

Description of Loan	Total Public Debt as on 31-3-2011 (Rs. crores)
Open Market Loans (Table-A)	61983.89
Loans from the Central Government (Table-B)	15494.41
Loans from Autonomous Bodies (Table-C)	5491.52
Special Securities issued to NSSF of Central Government (Total-D)	27444.51
Outstanding Ways & Means Advances including Over draft	- -
Public Debt as on 31-3-2011	<u>110414.33</u>

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

Description of Loan	Amount Raised	Amount outstanding as on 31.03.2011
OPEN MARKET LOANS		
	(Rs. Lakhs)	(Rs. Lakhs)
(a) Loans Bearing Interest:		
11.50% APSDL 2011	127,20.31	127,20.31
12% APSDL 2011	212,31.05	212,31.05
10.35% A.P.S.D. Loan, 2011	684,45.65	684,45.65
9.53% A.P.S.D. Loan, 2011	475,00.00	475,00.00
9.45% A.P.S.D. Loan, 2011	198,73.52	198,73.52
8.37% A.P.S.D. Loan, 2011	350,00.00	350,00.00
8.30% A.P.S.D. Loan, 2012	192,53.51	192,53.51
8% A.P.S.D. Loan, 2012	154,00.01	154,00.01
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
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

APPENDIX - II (Contd)

TABLE - A

Loans raised by Andhra Pradesh State in Open Market

Description of Loan	Amount Raised	Amount outstanding as on 31.03.2011
OPEN MARKET LOANS		
	(Rs. Lakhs)	(Rs. Lakhs)
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
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
Total (a)	61982,74.76	61982,74.76
(b) Loans not Bearing Interest: (Matured Loans)		
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
13.00% A.P.S.D. Loan, 2007	36252.30	0.48
13.05% A.P.S.D. Loan, 2007	58000.00	2.00
11.50% A.P.S.D. Loan, 2008	22603.92	11.56
11.50% A.P.S.D. Loan, 2009	24536.10	2.41
12.25 A.P.S.D. Loan, 2009	20067.05	2.00
11.85 A.P.S.D. Loan, 2009	25149.00	0.90
11.00A.P.S.D. Loan, 2009	50000.84	3.45
Add:- (b) Transferred to SH(02)		
11.50 A.P.S.D. Loan, 2010	23989.75	1.25
10.50 A.P.S.D. Loan, 2010	51412.55	0.60
12.00 A.P.S.D. Loan, 2010	28502.05	5.18
10.50 A.P.S.D. Loan, 2011	19982.11	20.00
11.80 A.P.S.D. Loan, 2010	40000.00	0.00
Total (b)	5890,69.18	113.79
Total Open Market Loans (Table - A) (a+b)	61983,88.55	

APPENDIX II- (Contd.)

TABLE - B
Details of Loans taken from the Central Government

Purpose of the Loan	Opening Balance as on 1-4-2010 and Loans received during 2010-11	Amount Repaid during 2010-11	Closing Balance as on 31-3-2011	Rate of Interest	(Rs. in lakhs)	
					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)	0.75	--	0.75	--	Repayment will be 50% of recovery.	
ii) Loans advanced from 1974-75 to 1978-79 (written off)	127.74	--	127.74	--	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	370.98	--	370.98	--	Repayment to the extent of recovery.	
4. Rehabilitation of Gold Smiths	104.59	--	104.59			
Total (a)	<u>935.84</u>	<u>--</u>	<u>935.84</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.	
	27.21	--	27.21	--	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	16.00	--	16.00	--	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>110.38</u>	<u>--</u>	<u>110.38</u>			
(i) Loans sanctioned during 1985-86						
1. National loan Scholarship	24.92	--	24.92	--	Repayment to the extent of recovery.	
2. Modernisation of Police Force	0.64	0.64	--	7.75%	25 Years	--
	0.62	0.62	--	7.75%	25 Years	--

(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Rs. in lakhs				
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.	
4. Roads of Inter-State Economic Importance	5.40	5.40	--	7.75%	25 Years	--
5. For construction of Inter State Transmission line	5.16	5.16	--	7.75%	25 Years	--
6. Integrated development of small and medium Towns.	0.35	0.35	--	7.75%	25 Years	5
	2.00	2.00	--	7.75%	25 Years	5
	3.50	3.50	--	7.75%	25 Years	5
7. For strengthening Agricultural credit stabilisation fund.	0.33	0.33	--	7.75%	25 Years	10
Total (i)	<u>48.58</u>	<u>18.00</u>	<u>30.58</u>			
(j) Loans sanctioned during 1986-87						
1. Modernisation of Police Force	1.26	0.63	0.63	8.75%	25 Years	--
	1.23	0.61	0.62	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 recovery.	
4. Development of Roads of Inter State Economic Importance	4.80	2.40	2.40	8.75%	25 Years	--
5. For construction of Inter State Transmission lines	4.00	2.00	2.00	8.75%	25 Years	--
6. Integrated development of Small and Medium Towns.	2.20	1.10	1.10	8.75%	25 Years	5
	6.30	3.15	3.15	8.75%	25 Years	5
	3.83	1.93	1.90	8.75%	25 Years	5
7. Agricultural Credit	2.00	1.00	1.00	8.75%	25 Years	10
Total (j)	<u>51.22</u>	<u>12.82</u>	<u>38.40</u>			
(k) Loans Sanctioned During 1987-88						
1. Modernisation of Police Force	1.90	0.63	1.27	9.25%	25 Years	--
	3.25	1.09	2.16	9.25%	25 Years	--
	1.90	0.64	1.26	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.)	
4. Construction of Inter State Transmission lines	6.00	2.00	4.00	9.25%	25 Years	--

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs. in lakhs						
5. Integrated Development of small and medium towns.		1.50	0.50	1.00	9.25%	25 Years	5
		2.64	0.89	1.75	9.25%	25 Years	5
		12.15	4.05	8.10	9.25%	25 Years	5
Total (k)		79.01	9.80	69.21			
(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		0.74	0.19	0.55	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	
4. For strengthening of Agriculture credit stabilisation fund of the State Cooperative Bank.		0.65	0.17	0.48	9.75%	15 Years	10
5. Integrated development of Small and medium Towns		12.30	3.07	9.23	9.75%	25 Years	5
Total (l)		54.88	3.43	51.45			
(M) Loans sanctioned during 1989-90							
1. Modernisation of Police Force		2.00	0.40	1.60	9.75%	25 Years	--
		2.00	0.40	1.60	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	
4. Strengthening of Agriculture credit stabilisation fund of Coop. Banks		0.83	0.17	0.66	9.75%	25 Years	10
		0.83	0.17	0.66	9.75%	25 Years	10
5. Integrated Development of Small and Medium Towns		20.46	4.09	16.37	9.75%	25 Years	5
		0.82	0.16	0.66	9.75%	25 Years	5
Total (m)		55.26	5.39	49.87			
(N) Loan Sanctioned during 1990-91							
1. Modernisation of Police Force		6.12	1.02	5.10	10.25%	25 Years	--
		1.51	0.26	1.25	10.25%	25 Years	--
2. Strengthening of Agricultural credit stabilisation fund of the State Cooperative Bank		6.00	1.00	5.00	10.25%	25 Years	10
3. Integrated Development of Small and Medium Towns		25.50	4.25	21.25	10.25%	25 Years	5
Total (n)		39.13	6.53	32.60			
(O) Loans Sanctioned during 1991-92							
1. Modernisation of Police Force		13.66	1.95	11.71	10.75%	25 Years	--
		5.88	0.84	5.04	10.75%	25 Years	--
2. National Loans Scholarship Scheme		19.42	--	19.42		Repayment to the extent of recovery	

(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs. in lakhs					
3. National Water Shed Development Project for rainfed areas	32.68	16.33	16.35	10.75%	20 Years	5 (50%)
4. Roads of Inter State and Economic importance	4.69	0.68	4.01	10.75%	25 Years	--
5. The Integrated Development of Small and Medium Towns	17.50	2.50	15.00	10.75%	25 Years	5
	7.00	1.00	6.00	10.75%	25 Years	5
	3.50	0.50	3.00	10.75%	25 Years	5
Total (o)	<u>104.33</u>	<u>23.80</u>	<u>80.53</u>			
(P) Loans sanctioned during 1992-93						
1. Modernisation of Police Force	16.76	2.10	14.66	10.75%	25 Years	--
2. Integrated Development of Small and Medium towns	28.00	3.50	24.50	11.75%	25 Years	5
	7.69	0.96	6.73	11.75%	25 Years	5
3. National Watershed Development Project for rainfed areas. (NWDPRAs)	64.40	21.46	42.94	11.75%	20 Years	5 (50%)
Total (p)	<u>116.85</u>	<u>28.02</u>	<u>88.83</u>			
(Q) Loans sanctioned during 1993-94						
1. Modernisation of Police Force	13.81	1.52	12.29	12.00%	25 Years	--
	27.69	3.08	24.61	12.00%	25 Years	--
2. Integrated Development of Small and Medium Towns	81.45	9.05	72.40	12.00%	25 Years	5
	49.50	5.50	44.00	12.00%	25 Years	5
	6.76	0.75	6.01	12.00%	25 Years	5
	10.25	1.14	9.11	12.00%	25 Years	5
	36.90	4.10	32.80	12.00%	25 Years	5
	34.20	3.80	30.40	12.00%	25 Years	5
3. National Watershed Development Project for rainfed areas (NWDPRAs)	71.63	17.91	53.72	12.00%	20 Years	5 (50%)
4. Strengthening of State Land Use Board.	1.10	0.27	0.83	12.00%	20 Years	5 (50%)
5. Soil Conservation in the catchment of River Valley Project	17.50	4.38	13.12	11.75%	20 Years	5 (50%)
	17.50	4.38	13.12	12.00%	20 Years	5 (50%)
Total (q)	<u>368.29</u>	<u>55.88</u>	<u>312.41</u>			
(R) Loans sanctioned during 1994-95						
1. Modernisation of Police Force	20.92	2.12	18.80	12.00%	25 Years	--
2. Strengthening of State Land Use Board.	2.33	0.47	1.86	12.00%	20 Years	5 (50%)
3. Soil Conservation in the catchment of River valley project	24.78	4.96	19.82	12.00%	20 Years	5 (50%)
	23.19	4.63	18.56	12.00%	20 Years	5 (50%)
4. Integrated Development of Small and Medium Towns	67.54	6.73	60.81	12.00%	25 Years	5
5. National Watershed Development Project for rainfed areas (NWDPRAs)	50.01	10.01	40.00	12.00%	20 Years	5 (50%)
	23.34	4.66	18.68	12.00%	20 Years	5 (50%)
Total (r)	<u>212.11</u>	<u>33.58</u>	<u>178.53</u>			

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Rs. in lakhs						
(S) Loans sanctioned during 1995-96						
1. Modernisation of Police Force	68.11	6.19	61.92	13.00%	25 Years	--
2. Strengthening of State Land Use Board	91.89	15.31	76.58	13.00%	20 Years	5 (50%)
3. Soil Conservation in the catchment of River valley project	3.15	0.53	2.62	13.00%	20 Years	5 (50%)
4. Financial Assistance to Cooperative for Weaker Sections	3.64	3.64	--	13.00%	9 Years	2
5. Providing Financial Assistance to Co-operative for Women	0.04	0.04	--	13.00%	9 Years	2
6. Housing Loan to repatriates from Burma under the pattern scheme	2.86	0.26	2.60	--	Repayment to the extent of recovery	
Total (s)	<u>169.69</u>	<u>25.97</u>	<u>143.72</u>			
(T) Loans sanctioned during 1996-97						
1. Modernisation of Police Force	50.30	4.19	46.11	13.00%	25 Years	--
2. Integrated Development of Small and Medium Towns	83.52	6.95	76.57	13.00%	25 Years	5
3. Accelerated Irrigation Benefits programme.	1439.37	205.63	1233.74	13.00%	20 Years	5 (50%)
4. Soil Conservation in the catchment of River valley project	76.20	10.89	65.31	13.00%	20 Years	5 (50%)
	82.29	11.75	70.54	13.00%	20 Years	5 (50%)
5. National Watershed Development Project for rainfed areas (NWDPR)	40.01	5.72	34.29	13.00%	20 Years	5 (50%)
6. For providing Financial Assistance to Weaker Section Cooperatives.	3.13	1.57	1.56	13.00%	9 Years	2
Total (t)	<u>1774.82</u>	<u>246.70</u>	<u>1528.12</u>			
(U) Loans sanctioned during 1997-98						
1. Strengthening of State Land use Boards	138.83	17.35	121.48	13.00%	20 Years	5 (50%)
	17.73	2.22	15.51	13.00%	20 Years	5 (50%)
2. For providing financial assistance to Cooperatives for weaker section	3.20	1.07	2.13	13.00%	9 Years	2
3. Integrated Development of Small and Medium Towns	44.84	3.45	41.39	13.00%	25 Years	5
4. Assistance for agricultural credit stabilisation fund	8.66	0.67	7.99	13.00%	25 Years	10
5. Financial Assistance to Cooperatives for Women	0.10	0.03	0.07	13.00%	9 Years	2
6. Modernisation of Police Force	184.49	14.19	170.30	13.00%	25 Years	--
7. National Watershed Development Project for rainfed areas (NWDPR)	82.13	10.27	71.86	13.00%	20 Years	5 (50%)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
			Rs. in lakhs				
8. Roads and Bridges of Inter State Importance		17.18	1.32	15.86	13.00%	25 Years	--
Total (u)		<u>497.16</u>	<u>50.57</u>	<u>446.59</u>			
(V) Loans sanctioned during 1998-99							
1. Urban Development		240.10	17.15	222.95	12.50%	25 Years	5 (50%)
		22.03	1.58	20.45	13.00%	25 Years	5 (50%)
2. Cooperation		50.01	4.16	45.85	12.50%	9 Years	3
3. National Watershed Development Project for rainfed Areas (NWDPPRA)		131.01	14.55	116.46	13.00%	20 Years	5
4. Soil and Water Conservation		153.13	17.02	136.11	12.50%	20 Years	5 (50%)
5. Modernisation of Police Force		29.33	2.10	27.23	13.00%	25 Years	--
		169.33	12.10	157.23	12.50%	25 Years	--
6. Soil conservation in the catchments of River Valley Project		8.68	0.96	7.72	12.50%	20 Years	5 (50%)
Total (v)		<u>803.62</u>	<u>69.62</u>	<u>734.00</u>			
(W) Loans sanctioned during 1999-2000							
1. Strengthening of State Land Use Boards.		1.09	0.11	0.98	12.50%	20 Years	5 (50%)
		0.85	0.09	0.76	12.50%	20 Years	5 (50%)
		2.16	0.21	1.95	12.50%	20 Years	5 (50%)
		1.65	0.17	1.48	12.50%	20 Years	5 (50%)
		0.28	0.03	0.25	12.50%	20 Years	5 (50%)
2. Soil conservation in the catchment of River Valley Project		87.50	8.75	78.75	12.50%	20 Years	5 (50%)
		59.43	5.94	53.49	12.50%	20 Years	5 (50%)
		73.28	7.33	65.95	12.50%	20 Years	5 (50%)
		2.92	0.29	2.63	12.50%	20 Years	5 (50%)
3. National Water Shed Development Project for rainfed areas		43.74	4.37	39.37	13.00%	20 Years	5, 50%
		43.74	4.37	39.37	13.00%	20 Years	5, 50%
		43.74	4.37	39.37	13.00%	20 Years	5, 50%
4. For providing financial assistance to Cooperative for Weaker Sections		4.68	0.93	3.75	12.50%	9 Years	2
		2.56	0.51	2.05	12.50%	15 Years	3
6. Modernisation of Police Force		31.42	2.10	29.32	12.50%	25 Years	--
7. Conversion of Grey Hounds training centre to regional Training Centre		75.00	5.00	70.00	12.50%	25 Years	--
8. Integrated Development of Small and Medium Towns		103.50	6.90	96.60	13.00%	25 Years	5
		28.34	1.89	26.45	12.50%	25 Years	5
Total (w)		<u>605.88</u>	<u>53.36</u>	<u>552.52</u>			
(X) Loans sanctioned during 2000-01							
1. National Water Shed Development Project for rain fed areas.		29.53	2.68	26.85	12.50%	20 Years	5 (50%)
		18.61	1.69	16.92	12.50%	20 Years	5 (50%)

(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Rs. in lakhs				
2. Strengthening of state Land Use Boards	1.06 0.36	0.10 0.03	0.96 0.33	12.50% 12.50%	20 Years 20 Years	5 (50%) 5 (50%)
3. Soil Conservation in the catchment of River Valley Project	42.67 44.93	3.88 4.08	38.79 40.85	12.50% 12.50%	20 Years 20 Years	5 (50%) 5 (50%)
4. Project Package Scheme	13.64 11.28 44.20	13.64 11.28 --	-- -- 44.20	12.50% 12.50% 12.50%	10 Years 10 Years 10 Years	-- -- --
5. Modernisation of Police Force	521.59 1599.04 184.00	32.60 99.94 11.50	488.99 1499.10 172.50	12.50% 12.50% 12.50%	25 Years 25 Years 25 Years	-- -- --
Total (x)	<u>2510.91</u>	<u>181.42</u>	<u>2329.49</u>			
(Y) Loans sanctioned during 2001-02						
1. Macro Management of Agriculture	474.29 31.50	39.52 2.63	434.77 28.87	12.00% 12.00%	20 Years 20 Years	-- --
2. Project Package Scheme						
(a) M/s Perala Hand-loom Weavers Co-op. Society Ltd., Perala, Prakasham Dist.	0.18	0.08	0.10	12.00%	10 Years	--
(b) M/s Umamaheswara Weavers Co-operative Society Ltd., Narasapuram, West Godavari Dist.	1.16	0.58	0.58	12.00%	10 Years	--
(c) M/s Adarsh Handlooms weavers Co.op Societies Ltd., Karwan at R.R. Dist.	0.14	0.06	0.08	12.00%	10 Years	--
3. Modernisation of Police Force	1636.25 988.80	96.25 58.17	1540.00 930.63	12.00% 12.00%	25 Years 25 Years	-- --
Total (y)	<u>3132.32</u>	<u>197.29</u>	<u>2935.03</u>			
(Z) Loans sanctioned during 2002-03						
1. Modernisation of the State Police Forces	2322.84 583.87	129.04 32.44	2193.80 551.43	11.50%	25 Years	--
2. Project Package Scheme	3.85	1.29	2.56	11.85%	10 Years	--
3. Macro Management of Agriculture	288.16	22.17	265.99	11.50%	20 Years	5 (50%)
Total (z)	<u>3198.72</u>	<u>184.94</u>	<u>3013.78</u>			
(AA) Loans sanctioned during 2003-04						
1. HBA to AIS Officers	110.52	31.85	78.67	12.00%	10 Years	--
2. Macro Management of Agriculture	555.34	39.67	515.67	10.50%	20 Years	5 (50%)
Total (aa)	<u>665.86</u>	<u>71.52</u>	<u>594.34</u>			
(AB) Loans sanctioned during 2004-05						
1. Block Loans	159956.65	10663.78	149292.87	9.00%	20 Years	5 (50%)
2. HBA to AIS Officers	52.90	10.58	42.32	12.00%	10 Years	--

(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs. in lakhs					
3. Macro Management of Agriculture	886.78	59.12	827.66	9.00%	20 Years	5 (50%)
Total (ab)	160896.33	10733.48	150162.85			
(AC) Loans sanctioned during 2005-06						
1. Block Loans	45620.12	1267.22	44352.90	9.00%	20 Years	5 (50%)
2. Macro Management of Agriculture	1387.38	38.54	1348.84	9.00%	20 Years	5 (50%)
3. Consolidated Loans	1012135.21	140616.16	871519.05	7.50%	20 Years	--
Total (ac)	1059142.71	141921.92	917220.79			
(AD) Loans sanctioned during 2006-07						
1. Block Loans	26153.50	706.85	25446.65	9.00%	20 Years	5 (50%)
2. B2B Loans	2674.66	- -	2674.66			
3. Macro Management of Agriculture	470.79	13.31	457.48	9.00%	20 Years	5 (50%)
Total (ad)	29298.95	720.16	28578.79			
(AE) Loans sanctioned during 2007-08						
1. Block Loans	20177.78	530.99	19646.79	9.00%	20 Years	5 (50%)
2. B2B Loans	68159.92	- -	68159.92			
3. Macro Management of Agriculture	882.32	23.22	859.10	9.00%	20 Years	5 (50%)
4. HBA to AIS Officers	456.21	57.03	399.18	9.00%	20 Years	5 (50%)
Total (ae)	89676.23	611.24	89064.99			
(AF) Loans sanctioned during 2008-09						
1. Block Loans	7610.74	195.15	7415.59	9.00%	20 Years	5 (50%)
2. B2B Loans	31596.91	- -	31596.91			
3. HBA to AIS Officers	214.88	23.88	191.00	9.00%	20 Years	5 (50%)
Total (af)	39422.53	219.03	39203.50			
(AG) Loans sanctioned during 2009-10						
1. Block Loans	7196.93	179.91	7017.02	9.00%	20 Years	5 (50%)
2. B2B Loans	79304.55	45.26	79259.29			
3. HBA to AIS Officers	48.42	4.84	43.58	9.00%	10 Years	
Total (ag)	86549.90	230.01	86319.89			
Discrepancies between Budget figure and ledger figures to be reconciled						
	241.79	0.00	241.79			
Total from (a) to (ag)	1480763.30	155714.48	1325048.82			
(ah) Loans sanctioned during 2010-11						
1. Block Loans			527.54	9.00%	20 Years	5 (50%)
2. B2B Loans			223865.00			
Total (ah)			224392.54			
GRAND TOTAL			1549441.36			

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 01.04.2010	received during 2010-11	during 2010-11	Balance as on 31.03.2011
1. Life Insurance Corporation of India	105202.73		34862.05	70340.68
2. General Insurance Corporation	11124.17		904.89	10219.28
3. National Bank for Agriculture and Rural Development	446967.79	83761.93	68587.59	462142.13
4. National Co-operative Development Corporation	14184.44	3978.97	5811.03	12352.38
5. Compensation and other Bonds	146176.86		24360.98	121815.88
6. Loans from other Institutions				
1. REC	14460.20		2067.17	12393.03
2. Oil Industries Development Board	50.00			50.00
3. APSIDC	-552.00			-552.00
4. Andhra Pradesh Water Resources Development Corporation	173911.85	17091.00	94707.00	96295.85
5. Andhra Pradesh Road Development Corporation	-2286.73	20619.63	5384.00	12948.90
6. Andhra Pradesh Power Finance Corporation	50062.70		118943.00	-68880.30
7. APTRANSCO	-229132.00		4270.00	-233402.00
8. APCOB
9. A.P. Forest Development Corporation	1000.00		1000.00	0.00
10. Loans from SBH	15644.12		2191.53	13452.59
11. Loan from APSRRDA Society	8803.75		843.48	7960.27
12. Loan from APSWSM	31786.92		3929.88	27857.04
13. Loans from A.P Social Welfare Residential Education Institution (HUDCO)	7081.46		2922.88	4158.58
Total - Table C	794486.26	125451.53	370785.48	549152.31

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 01.04.2010	received during 2010-11	during 2010-11	Balance as on 31.03.2011
1. Special Securities Issued to NSSF of Central Governme	2519796.37	300575.00	75920.70	2744450.67
Total - Table D	2519796.37	300575.00	75920.70	2744450.67

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:	<u>69,54,000</u>
				Grand Total	76,97,700

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.