



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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**ANNEXURE -
GUARANTEES ISSUED BY STATE GOVERNMENT**

Sl. No.	Name of the Beneficiary Sector	Name of the Public or Other body whom Guarantee has been given	Authority for giving guarantee and date of sanction (G.O No. & Date)	Nature and extent of Guarantee		Maximum amount Guaranteed		Guarantees given during 1st Jan., 2016 to 31st Dec., 2016
				Bonds	Loans	Bonds	Loans	
1	2	3	4	5	6	7	8	9
<u>Energy, I&I Department</u>								
1.	A.P. TRANSCO (<i>Guarantee given to Discoms included</i>)	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
<u>Housing Department</u>								
6.	Andhra Pradesh State Housing Corporation Ltd.	HUDCO/ Banks		--	Loans	--	278125.00	
<u>Industries and Commerce Department</u>								
7.	AP Khadi and Village Industries Board	Banks		--	Loans	--	2306.24	
8.	Co.-operative 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	

I
AS ON 1st JANUARY, 2017

(Rupees in lakhs)

Guarantees Outstanding as on 1st January, 2017 Principal		Guarantees outstanding as on 1st January, 2017 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	
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
<u>Medical and Health Department</u>								
13.	AP Health Medical Housing and Infrastructure Development Coporation Ltd.	HUDCO		--	Loans	--	1124.86	
<u>B.C Welfare Department</u>								
14.	AP Backward Classes Cooperative Finance Corporation Ltd.	National Backward Classes Finance and Development Corporation		--	Loans	--	350.90	
<u>PR & RD Department</u>								
15.	Streenidhi	Banks			Loans	--	20000.00	
<u>TR & B Department</u>								
16.	APSRTC	Banks		--	Loans	--	48423.00	
<u>Social Welfare Department</u>								
17.	A.P SC Fin. Corpn. Ltd.				Loans	--	6500.00	
<u>M.A & U.D Department</u>								
18.	Nellore Water Sewerage & Under Ground Drainage				Loans	--	99908.00	
<u>Agriculture Department</u>								
19.	A.P State Warehousing Corpn.				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	<u>125059.66</u>

APPENDIX - II (Contd)

TABLE - A

Loans raised by Andhra Pradesh State in Open Market

Description of Loan	Amount Raised	Closing Balance 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

Description of Loan	Amount Raised	Closing Balance 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	947,45.51
9.04% A.P.G.S.. 2021	218,94.49	218,94.49
9.17% A.P.G.S.. 2021	583,20.00	583,20.00
9.25% A.P.G.S.. 2021	291,60.00	291,60.00
8.72% A.P.G.S.. 2022	583,20.00	583,20.00
8.71% A.P.G.S.. 2022	583,20.00	583,20.00
8.97% A.P.G.S.. 2022	583,20.00	583,20.00
9.20% A.P.G.S.. 2022	874,80.00	874,80.00
9.14% A.P.G.S.. 2022	437,40.00	437,40.00
9.12% A.P.G.S.. 2022	583,20.00	583,20.00
8.86% A.P.G.S.. 2022	437,40.00	437,40.00
8.89% A.P.G.S.. 2022	437,40.00	437,40.00
8.90% A.P.G.S.. 2022	437,40.00	437,40.00
8.84% A.P.G.S.. 2022	437,40.00	437,40.00
8.90% A.P.G.S.. 2022	437,40.00	437,40.00
8.90% A.P.G.S.. 2022	437,40.00	437,40.00
8.91% A.P.G.S.. 2022	437,40.00	437,40.00
8.89% A.P.G.S.. 2022	437,40.00	437,40.00
8.86% A.P.G.S.. 2022	437,40.00	437,40.00
8.80% A.P.G.S.. 2022	437,40.00	437,40.00
8.85% A.P.G.S.. 2022	437,40.00	437,40.00
8.91% A.P.G.S.. 2022	437,40.00	437,40.00
8.91% A.P.G.S.. 2022	437,40.00	437,40.00
8.59% A.P.G.S.. 2022	1166,40.00	1166,40.00
8.72% A.P.G.S.. 2022	1458,00.00	1458,00.00
8.59% A.P.G.S. 2023	291,60.00	291,60.00
8.64% A.P.G.S. 2023	1166,40.00	1166,40.00
8.25% A.P.G.S. 2023	583,20.00	583,20.00
7.57 % A.P.G.S. 2023	583,20.00	583,20.00
9.84% A.P.G.S. 2023	583,20.00	583,20.00
9.71% A.P.G.S 2023	1049,76.00	1049,76.00
9.77% A.P.G.S 2023	583,20.00	583,20.00
9.55% A.P.G.S 2023	1089,14.81	1089,14.81
9.84% A.P.G.S 2023	463,52.73	463,52.73
9.38% A.P.G.S. 2023	707,30.50	707,30.50
9.39% A.P.G.S.2023	586,04.48	586,04.48
9.52% A.P.G.S 2023	1067,81.00	1067,81.00
9.38% A.P.S.D.L 2024	1108,08.00	1108,08.00
9.26% A.P.S.D. Loan, 2024	874,80.00	874,80.00
9.40% A.P.S.D. Loan, 2024	529,33.56	529,33.56
9.63% A.P.S.D. Loan, 2024	858,93.70	858,93.70
9.84% A.P.S.D. Loan, 2024	653,31.81	653,31.81

APPENDIX - II (Contd)

TABLE - A

Loans raised by Andhra Pradesh State in Open Market

Description of Loan	Amount Raised	Closing Balance as on 31.03.2016
OPEN MARKET LOANS	(Rs. Lakhs)	(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	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	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		
Total (b)	6137,53.31	30.05
Total Open Market Loans (Table - A) (a+b)	101062,90.75	94925,67.49

APPENDIX II- (Contd.)

TABLE - B
Details of Loans taken from the Central Government

Purpose of the Loan	Opening Balance as on 1-4-2015	Amount Repaid during 2015-16	Closing Balance as on 31-3-2016	Rate of Interest	<i>(Rs. in lakhs)</i>	
					Period of Repayment	Moratorium
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Rs. in lakhs						
(a) Consolidated loans upto 1983-84						
1. Rehabilitation of displaced repatriates etc.						
i) Loans advanced upto 1973-74 (written off)	0.74	--	0.74	--	Repayment will be 50% of recovery.	
ii) Loans advanced from 1974-75 to 1978-79 (written off)	127.97	--	127.97	--	Repayment to the extent of recovery.	
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)	<u>873.48</u>	<u>--</u>	<u>873.48</u>			
(H) Loans sanctioned during 1984-85 *						
1. National loan Scholarship Scheme	36.61	--	36.61	--	Repayment to the extent of recovery.	
2. For 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)	<u>43.07</u>	<u>--</u>	<u>43.07</u>			
(I) Loans sanctioned during 1985-86 *						
1. National loan Scholarship	24.92	--	24.92	--	Repayment to the extent of recovery.	
Total (i)	<u>24.92</u>	<u>--</u>	<u>24.92</u>			
(J) Loans sanctioned during 1986-87 *						
1. National Loan Scholarship	16.58	--	16.58	--	Repayment to the extent of recovery.	
Total (j)	<u>16.58</u>	<u>--</u>	<u>16.58</u>			
(K) Loans Sanctioned During 1987-88 *						
1. National Loans Scholarship Scheme	35.17	--	35.17	--	Repayment to the extent of recovery.	
Total (k)	<u>35.17</u>	<u>--</u>	<u>35.17</u>			

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs. in lakhs						
(L) Loans Sanctioned During 1988-89							
1. National Loan Scholarship Scheme		22.34	--	22.34		--	Repayment to GOI to the extent of recovery
Total (l)		<u>22.34</u>	<u>0.00</u>	<u>22.34</u>			
(M) Loans sanctioned during 1989-90							
1. National Loan Scholarship *		20.49	--	20.49		--	Repayment to the extent of recovery
2. Modernisation of Police Force		-0.17	--	-0.17			
Total (m)		<u>20.15</u>	<u>0.00</u>	<u>20.15</u>			
(N) Loan Sanctioned during 1990-91							
1. Modernisation of Police Force		0.17	1.02	-0.85	10.25%	25 Years	--
		0.04	0.26	-0.22	10.25%	25 Years	--
Total (n)		<u>0.21</u>	<u>1.28</u>	<u>-1.07</u>			
(O) Loans Sanctioned during 1991-92							
1. Modernisation of Police Force		1.46	1.95	-0.49	10.75%	25 Years	--
		0.63	0.84	-0.21	10.75%	25 Years	--
2. National Loans Scholarship Scheme		19.42	--	19.42			Repayment to the extent of recovery
Total (o)		<u>21.51</u>	<u>2.79</u>	<u>18.72</u>			
(P) Loans sanctioned during 1992-93							
1. Modernisation of Police Force		2.80	2.09	0.71	10.75%	25 Years	--
Total (p)		<u>2.80</u>	<u>2.09</u>	<u>0.71</u>			
(Q) Loans sanctioned during 1993-94							
1. Modernisation of Police Force		2.94	1.53	1.41	12.00%	25 Years	--
		5.90	3.08	2.82	12.00%	25 Years	--
Total (q)		<u>8.84</u>	<u>4.61</u>	<u>4.23</u>			
(R) Loans sanctioned during 1994-95							
1. Modernisation of Police Force		5.24	2.10	3.14	12.00%	25 Years	--
Total (r)		<u>5.24</u>	<u>2.10</u>	<u>3.14</u>			
(S) Loans sanctioned during 1995-96							
1. Modernisation of Police Force		19.08	6.19	12.89	13.00%	25 Years	--
2. Housing Loan to repatriates from Burma under the pattern scheme		0.80	0.26	0.54	--		Repayment to the extent of recovery
Total (s)		<u>19.88</u>	<u>6.45</u>	<u>13.43</u>			
(T) Loans sanctioned during 1996-97							
1. Modernisation of Police Force		15.36	4.19	11.17	13.00%	25 Years	--
Total (t)		<u>15.36</u>	<u>4.19</u>	<u>11.17</u>			
(U) Loans sanctioned during 1997-98							
1. Modernisation of Police Force		60.30	14.19	46.11	13.00%	25 Years	--
Total (u)		<u>60.30</u>	<u>14.19</u>	<u>46.11</u>			

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs. in lakhs						
(V) Loans sanctioned during 1998-99							
1. Modernisation of Police Force		10.13	2.09	8.04	13.00%	25 Years	--
		58.44	12.10	46.34	12.50%	25 Years	--
Total (v)		<u>68.57</u>	<u>14.19</u>	<u>54.38</u>			
<i>* unreconciled balances are not apportioned</i>							
(W) Loans sanctioned during 1999-2000							
1. Modernisation of Police Force		11.35	2.10	9.25	12.50%	25 Years	--
2. Conversion of Grey Hounds training centre to regional Training Centre		27.08	5.00	22.08	12.50%	25 Years	--
Total (w)		<u>38.43</u>	<u>7.10</u>	<u>31.33</u>			
(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)		<u>864.01</u>	<u>144.04</u>	<u>719.97</u>			
(Y) Loans sanctioned during 2001-02							
1. Modernisation of Police Force		633.48	96.25	537.23	12.00%	25 Years	--
		382.82	58.16	324.66	12.00%	25 Years	--
Total (y)		<u>1016.30</u>	<u>154.41</u>	<u>861.89</u>			
(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)		<u>1157.00</u>	<u>161.48</u>	<u>995.52</u>			
(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		-4.41			
Total (ab)		<u>57742.07</u>	<u>8885.91</u>	<u>48856.16</u>			
(AC) Loans sanctioned during 2005-06							
1. Block Loans		17736.43	2463.89	15272.54	9.00%	20 Years	5 (50%)
2. Consolidated Loans		314139.11	58586.32	255552.79	7.50%	20 Years	--
Total (ac)		<u>331875.54</u>	<u>61050.21</u>	<u>270825.33</u>			
(AD) Loans sanctioned during 2006-07							
1. Block Loans		10855.16	1374.35	9480.81	9.00%	20 Years	5 (50%)
2. B2B Loans		1559.86		1559.86			
Total (ad)		<u>12415.02</u>	<u>1374.35</u>	<u>11040.67</u>			
(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%)
Total (ae)		<u>48703.95</u>	<u>1089.45</u>	<u>47614.50</u>			
(AF) Loans sanctioned during 2008-09							

APPENDIX - II (Contd.)

Table - C

Loans from Autonomous Bodies servicing by Government of Andhra Pradesh

(Rs. in lakhs)

Name of the Institution	Opening Balance as on 31.03.2015	Loans received during 2015-16	Repayments during 2015-16	Closing Balance as on 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 Resources 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 - D

Special Securities Issued to NSSF of Central Government

(Rs. in lakhs)

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