



ANNEXURE TO BUDGET FOR 2018-19

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

VOLUME V/2

(As Presented to the Legislature in March 2018)

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PREFACE

This volume titled "Annexures to Budget for 2018-19" 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., 2017 to 31 Dec., 2017 |
|--|---|--|--|--------------------------------|-----------------|---------------------------|-----------|---|
| | | | | Bonds | Loans | Bonds | Loans | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <u>Energy, I&I Department</u> | | | | | | | | |
| 1. | A.P. TRANSCO (Guarantee given to Discoms included) | Banks | GOMsNo.36, E,I&I(Power-III) Dept. 6.12.2017 | -- | Loans | -- | 559213.00 | -- |
| 2. | A.P. GENCO | Banks | | -- | Loans/ Bonds | -- | 470839.00 | -- |
| 3. | A.P Power Finance Corporation Ltd., | Banks & Others | | -- | Loans | -- | 565050.00 | -- |
| 4. | i) Bhogapuram International Airport | HUDCO | GORtNo.49, E,I&I Dept., Dt. 10.5.2016 | | Loans | -- | 85400.00 | -- |
| | ii) Orvakallu - Dagadarthi Airport | HUDCO | GORtNo.50, E,I&I Dept., Dt. 10.5.2016 | | Loans | -- | 20000.00 | -- |
| 5. | A.P State Fiber Net Ltd. | Banks | GORtNo.161, E,I&I Dept., Dt. 22.11.2016 | | Loans | -- | 30000.00 | -- |
| <u>Housing Department</u> | | | | | | | | |
| 6. | Andhra Pradesh State Housing Corporation Ltd. | HUDCO/ Banks/NHB | | -- | Loans | -- | 247621.00 | -- |
| <u>Industries and Commerce Department</u> | | | | | | | | |
| 7. | AP Khadi and Village Industries Board | Banks | | -- | Loans | -- | 2334.00 | -- |
| 8. | Co.-operative Spinning Mills | Bank/Fis | | -- | Loans | -- | -- | -- |
| 9. | AP State Finance Corporation | Banks Fis | | | Loans | -- | 15000.00 | -- |
| 10. | Director of Sugar and Cane Commissioner | APCOB | | -- | Loans | -- | 35973.00 | -- |
| 11. | APIIC | OBC | GOMsNo.83, Ind. 6.6.17 | -- | Loans | -- | 35000.00 | 200000.00 |
| 12. | APCO (i) PWCSs | NCDC | | -- | Loans | -- | 5832.00 | -- |

I**AS ON 1st JANUARY, 2018**

(Rupees in lakhs)

| Guarantees Outstanding as on 1st January, 2018 Principal | | Guarantees outstanding as on 1st January, 2018 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 |
| -- | 131792.00 | -- | -- | -- | -- | -- | -- | -- |
| -- | 172639.00 | -- | -- | -- | -- | -- | -- | -- |
| 563870.00 | | -- | -- | -- | -- | -- | -- | -- |
| -- | 55000.00 | -- | -- | -- | -- | -- | -- | -- |
| -- | 12500.00 | -- | -- | -- | -- | -- | -- | -- |
| -- | 7800.00 | -- | -- | -- | -- | -- | -- | -- |
| -- | 65848.00 | -- | -- | -- | -- | -- | -- | -- |
| -- | 2295.00 | -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 15000.00 | -- | -- | -- | -- | -- | -- | -- | -- |
| -- | 4585.00 | -- | -- | -- | -- | -- | -- | -- |
| -- | 200000.00 | -- | -- | -- | 2% | -- | -- | -- |
| -- | 5832.00 | -- | -- | -- | -- | -- | -- | -- |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|--|---|--|----|-------|----|-------------------|-------------------|
| <u>B.C Welfare Department</u> | | | | | | | | |
| 13. | AP Backward Classes Cooperative Finance Corporation Ltd. | National Backward Classes Finance and Dev. Corpn. | GOMsNo.4, BC Welf. Dept. Dt. 14.3.2017 | -- | Loans | -- | -- | 15000.00 |
| <u>TR & B Department</u> | | | | | | | | |
| 14. | APSRTC | Banks | GOMs. 59, 2.11.2017, & GOMs.79, 11.12.2017 | -- | Loans | -- | -- | 138423.00 |
| 15. | APRDC | Banks | GOMs.79, 11.12.2017 | | Loans | -- | -- | 300000.00 |
| <u>Social Welfare Department</u> | | | | | | | | |
| 16. | A.P SC Fin. Corpn. Ltd. | NSFDC/ NSKFDC | GORt.133, 23.5.2015; GORt.348, 26.10.2016 | | Loans | -- | -- | 23482.00 |
| <u>M.A & U.D Department</u> | | | | | | | | |
| 17. | Nellore Water Sewerage & Under Ground Drainage | | GOMs.144, Dt. 16.6.2015 & GORt.819, 28.12.2015 | | Loans | -- | 99908.00 | -- |
| 18. | Municipal Corpn., Tirupati | HUDCO | GOMs.221, Dt. 28.8.2016 | | Loans | -- | -- | 10000.00 |
| 19. | APTSIDC | HUDCO | GOMs.301, Dt. 22.11.2016 | | Loans | -- | -- | 180159.00 |
| <u>Tribal Welfare Department</u> | | | | | | | | |
| 20. | TRICOR | NSTFDCC | GOMs.22, Dt. 10.4.2015 | | Loans | -- | -- | 4000.00 |
| <u>Water Resources Department</u> | | | | | | | | |
| 21. | APWRDC | Banks | GOMs.64, 13.10.17 | | Loans | -- | -- | 400000.00 |
| <u>Agriculture Department</u> | | | | | | | | |
| 22. | A.P State Warehousing Corpn. | | | | Loans | -- | -- | 30800.00 |
| 23. | Rythu Sadhikara Samstha, Vijayawada | | GOMs.83, 19.11.2017 | | Loans | -- | -- | 360000.00 |
| 24. | Food & Civil Supplies | Banks | GOMs.19, 24.11.2017 | | Loans | -- | -- | 1500000.00 |
| TOTAL | | | | | | -- | 2172170.00 | 3161864.00 |

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

| | |
|-------------------------|------------|
| Maximum Guaranteed | 5334034.00 |
| Outstanding - Principal | 3596406.00 |
| " - Interest | 2162.00 |

| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
|------------------|-------------------|----|----------------|----|----|----|----|----|
| -- | 2500.00 | -- | 20.00 | -- | -- | -- | -- | -- |
| -- | 94570.00 | -- | -- | -- | -- | -- | -- | -- |
| -- | 300000.00 | -- | -- | -- | -- | -- | -- | -- |
| -- | 23482.00 | -- | 200.00 | -- | -- | -- | -- | -- |
| -- | 58085.00 | -- | -- | -- | -- | -- | -- | -- |
| -- | 6000.00 | -- | -- | -- | -- | -- | -- | -- |
| -- | 90000.00 | -- | 1942.00 | -- | -- | -- | -- | -- |
| -- | 3808.00 | -- | -- | -- | -- | -- | -- | -- |
| -- | 400000.00 | -- | -- | -- | 2% | -- | -- | -- |
| -- | 30800.00 | -- | -- | -- | 2% | -- | -- | -- |
| -- | 100000.00 | -- | -- | -- | 2% | -- | -- | -- |
| -- | 1250000.00 | -- | -- | -- | 2% | -- | -- | -- |
| 578870.00 | 3017536.00 | -- | 2162.00 | -- | -- | -- | -- | -- |

APPENDIX - II

STATEMENT SHOWING THE DEBT POSITION

A B S T R A C T

| Description of Loan | Total Public Debt as on 31-03-2017 (Rs. crores) |
|---|---|
| Open Market Loans (Table-A) | 112631.31 |
| Loans from the Central Government (Table-B) | 9025.33 |
| Loans from Autonomous Bodies (Table-C) | 13363.67 |
| Special Securities issued to NSSF of Central Government (Total-D) | 14792.12 |
| Outstanding Ways & Means Advances including Over draft | - - |
| Public Debt as on 31-3-2017 | <u>149812.43</u> |

APPENDIX - II (Contd)

TABLE - A

Loans raised by Andhra Pradesh State in Open Market

| Description of Loan | Amount Raised | Closing Balance as on 31.03.2017 |
|--|------------------|-------------------------------------|
| OPEN MARKET LOANS | (Rs. Lakhs) | (Rs. Lakhs) |
| (a) Bearing Interest MH - 6003-00-101-SH (01): | | |
| 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 |
| 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 |

APPENDIX - II (Contd)

TABLE - A

Loans raised by Andhra Pradesh State in Open Market

| Description of Loan | Amount Raised | Closing Balance as on 31.03.2017 |
|---------------------------|--------------------|----------------------------------|
| OPEN MARKET LOANS | (Rs. Lakhs) | (Rs. Lakhs) |
| 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 | 1089,14.82 | 1089,14.82 |
| 9.84% A.P.G.S 2023 | 463,52.74 | 463,52.74 |
| 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 |
| 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 |

APPENDIX - II (Contd)

TABLE - A

Loans raised by Andhra Pradesh State in Open Market

| Description of Loan | Amount Raised | Closing Balance as on 31.03.2017 |
|--|---------------------|----------------------------------|
| OPEN MARKET LOANS | (Rs. Lakhs) | (Rs. Lakhs) |
| 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 |
| 8.01% 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 |
| 7.85% A.P.S.D. Loan, 2026 | 1000,00.00 | 1000,00.00 |
| 7.88% A.P.S.D. Loan, 2031 | 500,00.00 | 500,00.00 |
| 7.59% A.P.S.D. Loan, 2021 | 800,00.00 | 800,00.00 |
| 7.63% A.P.S.D. Loan, 2026 | 1000,00.00 | 1000,00.00 |
| 7.62% A.P.S.D. Loan, 2036 | 400,00.00 | 400,00.00 |
| 7.42% A.P.S.D. Loan, 2031 | 1500,00.00 | 1500,00.00 |
| 7.22% A.P.S.D. Loan, 2031 | 800,00.00 | 800,00.00 |
| 7.27% A.P.S.D. Loan, 2035 | 500,00.00 | 500,00.00 |
| 6.99% A.P.S.D. Loan, 2020 | 500,00.00 | 500,00.00 |
| 7.23% A.P.S.D. Loan, 2026 | 1500,00.00 | 1500,00.00 |
| 7.42% A.P.S.D. Loan, 2026 | 1500,00.00 | 1500,00.00 |
| 6.63% A.P.S.D. Loan, 2021 | 500,00.00 | 500,00.00 |
| 7.08% A.P.S.D. Loan, 2026 | 1000,00.00 | 1000,00.00 |
| 7.25% A.P.S.D. Loan, 2026 | 1000,00.00 | 1000,00.00 |
| 7.14% A.P.S.D. Loan, 2027 | 1000,00.00 | 1000,00.00 |
| 7.61% A.P.S.D. Loan, 2027 | 1000,00.00 | 1000,00.00 |
| 7.88% A.P.S.D. Loan, 2027 | 1000,00.00 | 1000,00.00 |
| 7.62% A.P.S.D. Loan, 2027 | 1000,00.00 | 1000,00.00 |
| Total (a) | 112631,06.30 | 112631,06.30 |
| (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 | 7.43 |
| 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 | 1.98 |
| 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 | 0.18 |
| 11.50% A.P.S.D. Loan, 2008 | 22603.92 | 0.41 |
| 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 | -0.47 |
| 10.52% A.P.S.D. Loan, 2010 | 51412.55 | -0.25 |
| 11.50% A.P.S.D. Loan, 2011 | 12720.31 | 0.12 |
| 12.00% A.P.S.D. Loan, 2011 | 21231.05 | 0.01 |
| 6.95% A.P.S.D. Loan, 2013 | 87599.52 | -0.29 |
| Total (b) | 5557,53.31 | 24.72 |
| Total Open Market Loans (Table - A) (a+b) | 118188,59.61 | 112631,31.02 |

APPENDIX II- (Contd.)

TABLE - B
Details of Loans taken from the Central Government

| Purpose of the Loan | Opening Balance as on 1-4-2016 | Amount Repaid during 2016-17 | Closing Balance as on 31-3-2017 | 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>--</u> | <u>22.34</u> | | | | |
| (M) Loans sanctioned during 1989-90 | | | | | | | |
| 1. National Loan Scholarship | 20.49 | -- | 20.49 | -- | Repayment to the the Extent of recovery | | |
| Total (m) | <u>20.49</u> | <u>--</u> | <u>20.49</u> | | | | |
| (O) Loans Sanctioned during 1991-92 | | | | | | | |
| 1. Modernisation of Police Force | 1.14 | 1.14 | -- | 10.75% | 25 Years | -- | |
| | 0.49 | 0.49 | -- | 10.75% | 25 Years | -- | |
| 2. National Loans Scholarship Scheme | 19.42 | -- | 19.42 | | Repayment to the extent of recovery | | |
| Total (o) | <u>21.05</u> | <u>1.63</u> | <u>19.42</u> | | | | |
| (P) Loans sanctioned during 1992-93 | | | | | | | |
| 1. Modernisation of Police Force | 2.44 | 1.22 | 1.22 | 10.75% | 25 Years | -- | |
| Total (p) | <u>2.44</u> | <u>1.22</u> | <u>1.22</u> | | | | |
| (Q) Loans sanctioned during 1993-94 | | | | | | | |
| 1. Modernisation of Police Force | 2.68 | 0.89 | 1.79 | 12.00% | 25 Years | -- | |
| | 5.39 | 1.80 | 3.59 | 12.00% | 25 Years | -- | |
| Total (q) | <u>8.07</u> | <u>2.69</u> | <u>5.38</u> | | | | |
| (R) Loans sanctioned during 1994-95 | | | | | | | |
| 1. Modernisation of Police Force | 4.89 | 1.22 | 3.67 | 12.00% | 25 Years | -- | |
| Total (r) | <u>4.89</u> | <u>1.22</u> | <u>3.67</u> | | | | |
| (S) Loans sanctioned during 1995-96 | | | | | | | |
| 1. Modernisation of Police Force | 18.05 | 3.61 | 14.44 | 13.00% | 25 Years | -- | |
| 2. Housing Loan to repatriates from Burma under the pattern scheme | 0.76 | 0.15 | 0.61 | -- | Repayment to the extent of recovery | | |
| Total (s) | <u>18.81</u> | <u>3.76</u> | <u>15.05</u> | | | | |
| (T) Loans sanctioned during 1996-97 | | | | | | | |
| 1. Modernisation of Police Force | 14.67 | 2.44 | 12.23 | 13.00% | 25 Years | -- | |
| Total (t) | <u>14.67</u> | <u>2.44</u> | <u>12.23</u> | | | | |
| (U) Loans sanctioned during 1997-98 | | | | | | | |
| 1. Modernisation of Police Force | 57.94 | 8.28 | 49.66 | 13.00% | 25 Years | -- | |
| Total (u) | <u>57.94</u> | <u>8.28</u> | <u>49.66</u> | | | | |
| (V) Loans sanctioned during 1998-99 | | | | | | | |
| 1. Modernisation of Police Force | 9.77 | 1.22 | 8.55 | 13.00% | 25 Years | -- | |
| | 56.43 | 7.05 | 49.38 | 12.50% | 25 Years | -- | |
| Total (v) | <u>66.20</u> | <u>8.27</u> | <u>57.93</u> | | | | |
| (W) Loans sanctioned during 1999-2000 | | | | | | | |
| 1. Modernisation of Police Force | 11.00 | 1.22 | 9.78 | 12.50% | 25 Years | -- | |
| 2. Conversion of Grey Hounds training centre to regional Training Centre | 26.25 | 2.92 | 23.33 | 12.50% | 25 Years | -- | |
| Total (w) | <u>37.25</u> | <u>4.14</u> | <u>33.11</u> | | | | |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
|---|-----------|----------|-----------|--------|----------|---------|
| Rs. in lakhs | | | | | | |
| (X) Loans sanctioned during 2000-01 | | | | | | |
| 1. Modernisation of Police Force | 190.12 | 19.01 | 171.11 | 12.50% | 25 Years | -- |
| | 67.07 | 6.71 | 60.36 | 12.50% | 25 Years | -- |
| | 582.85 | 58.28 | 524.57 | 12.50% | 25 Years | -- |
| Total (x) | 840.04 | 84.00 | 756.04 | | | |
| (Y) Loans sanctioned during 2001-02 | | | | | | |
| 1. Modernisation of Police Force | 617.46 | 56.13 | 561.33 | 12.00% | 25 Years | -- |
| | 373.14 | 33.92 | 339.22 | 12.00% | 25 Years | -- |
| Total (y) | 990.60 | 90.05 | 900.55 | | | |
| (Z) Loans sanctioned during 2002-03 | | | | | | |
| 1. Modernisation of the State Police Forces | 903.12 | 75.26 | 827.86 | 11.50% | 25 Years | -- |
| | 227.01 | 18.92 | 208.09 | | | |
| Total (z) | 1130.13 | 94.18 | 1035.95 | | | |
| (AB) Loans sanctioned during 2004-05 | | | | | | |
| 1. Block Loans | 53305.23 | 6219.12 | 47086.11 | 9.00% | 20 Years | 5 (50%) |
| Total (ab) | 53305.23 | 6219.12 | 47086.11 | | | |
| (AC) Loans sanctioned during 2005-06 | | | | | | |
| 1. Block Loans | 16504.95 | 1724.44 | 14780.51 | 9.00% | 20 Years | 5 (50%) |
| 2. Consolidated Loans | 284857.20 | 41003.67 | 243853.53 | 7.50% | 20 Years | -- |
| Total (ac) | 301362.15 | 42728.11 | 258634.04 | | | |
| (AD) Loans sanctioned during 2006-07 | | | | | | |
| 1. Block Loans | 10168.25 | 961.88 | 9206.37 | 9.00% | 20 Years | 5 (50%) |
| 2. B2B Loans | 1559.86 | | 1559.86 | | | |
| Total (ad) | 11728.11 | 961.88 | 10766.23 | | | |
| (AE) Loans sanctioned during 2007-08 | | | | | | |
| 1. Block Loans | 8361.07 | 722.58 | 7638.49 | 9.00% | 20 Years | 5 (50%) |
| 2. B2B Loans | 39750.86 | -- | 39750.86 | | | |
| 3. HBA to AIS Officers | 66.52 | 33.26 | 33.26 | 9.00% | 20 Years | 5 (50%) |
| Total (ae) | 48178.45 | 755.84 | 47422.61 | | | |
| (AF) Loans sanctioned during 2008-09 | | | | | | |
| 1. Block Loans | 3338.36 | 265.56 | 3072.80 | 9.00% | 20 Years | 5 (50%) |
| 2. B2B Loans | 18455.73 | -- | 18455.73 | | | |
| 3. HBA to AIS Officers | 41.77 | 13.92 | 27.85 | 9.00% | 10 Years | 5 (50%) |
| Total (af) | 21835.86 | 279.48 | 21556.38 | | | |
| (AG) Loans sanctioned during 2009-10 | | | | | | |
| 1. Block Loans | 3322.76 | 244.84 | 3077.92 | 9.00% | 20 Years | 5 (50%) |
| 2. B2B Loans | 46222.01 | | 46222.01 | | | |
| 3. HBA to AIS Officers | 11.29 | 2.82 | 8.47 | 9.00% | 10 Years | |
| Total (ag) | 49556.06 | 247.66 | 49308.40 | | | |
| (AH) Loans sanctioned during 2010-11 | | | | | | |
| 1. Block Loans | 265.91 | 17.95 | 247.96 | 9.00% | 20 Years | 5 (50%) |
| 2. B2B Loans | 130531.67 | | 130531.67 | | | |
| Total (ah) | 130797.58 | 17.95 | 130779.63 | | | |
| (AI) Loans sanctioned during 2011-12 | | | | | | |
| 1. Block Loans | 186.27 | 5.24 | 181.03 | 9.00% | 20 Years | 5 (50%) |
| 2. B2B Loans | 158276.63 | -- | 158276.63 | | | |
| Total (ai) | 158462.90 | 5.24 | 158457.66 | | | |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
|---|------------------|------------------|------------------|-------|----------|---------|
| Rs. in lakhs | | | | | | |
| (AJ) Loans sanctioned during 2012-13 | | | | | | |
| 1. Block Loans | 220.47 | 6.03 | 214.44 | 9.00% | 20 Years | 5 (50%) |
| 2. B2B Loans | 53533.06 | - - | 53533.06 | | | |
| Total (aj) | 53753.53 | 6.03 | 53747.50 | | | |
| (AK) Loans sanctioned during 2013-14 | | | | | | |
| 1. B2B Loans | 57880.41 | - - | 57880.41 | 9.00% | 20 Years | 5 (50%) |
| 2. HBA to AIS Officers | 65.80 | 8.23 | 57.57 | | | |
| Total (ak) | 57946.21 | 8.23 | 57937.98 | | | |
| (AL) Loans sanctioned during 2014-15 | | | | | | |
| 1. Block Loans | 18.23 | 0.47 | 17.76 | | | |
| 2. B2B Loans (2 months) | 14550.81 | - - | 14550.81 | | | |
| 3. B2B Loans (10 months) | 7220.98 | - - | 7220.98 | | | |
| Total (al) | 21790.02 | 0.47 | 21789.55 | | | |
| (AM) Loans sanctioned during 2015-16 | | | | | | |
| 1. B2B Loans | 19477.49 | - - | 19477.49 | | | |
| Total (am) | 19477.49 | - - | 19477.49 | | | |
| (AN) Loans sanctioned during 2016-17 | | | | | | |
| 1. B2B Loans | - - | 60134.44 | 81425.08 | | | |
| Total (an) | - - | 60134.44 | 81425.08 | | | |
| Total from (a) to (an) | 932421.73 | 111666.33 | 962314.92 | | | |
| women cooperatives (+) | 0.02 | - - | 0.02 | | | |
| Industries Mining & Maetallurgical (+) | 352.66 | - - | 352.66 | | | |
| | 352.68 | 0.00 | 352.68 | | | |
| GRAND TOTAL | 932774.41 | 111666.33 | 902533.16 | | | |

Note:

1. Opening balance has increased by an amount of Rs.36984.22 lakhs on account of repayment made by Government of Andhra Pradesh on behalf of Government of Telangana during 2014-15 & 2015-16 (to end of November, 2015) is reimbursed by Government of Telangana during 2016-17.
2. Government of Telangana is yet to reimburse an amount of Rs.37506.07 lakhs against the repayments made by Government of Andhra Pradesh for the year 2015-16 (to end of November, 2015) for Block Loans & Back to Back loans of 2014-15

APPENDIX - II (Contd.)

Table - C

Loans from Autonomous Bodies servicing by Government of Andhra Pradesh

| Name of the Institution | (Rs. in lakhs) | | | |
|--|---|--|---------------------------------|---|
| | Opening Balance as on 01.04.2016 | Loans received during 2016-17 | Repayments during 2016-17 | Closing Balance as on 31.03.2017 |
| 1. Life Insurance Corporation of India | 15367.78 | .. | 2477.28 | 12890.50 |
| 2. General Insurance Corporation | 3405.85 | .. | 490.26 | 2915.59 |
| 3. National Bank for Agriculture and Rural Development | 307855.69 | 87897.43 | 58139.93 | 337613.19 |
| 4. National Co-operative Development Corporation | 4345.90 | 3600.19 | 2355.59 | 5590.50 |
| | -697.20 | .. | .. | -697.20 |
| 5. Compensation and other Bonds | 150006.41 | 825601.00 | .. | 975607.41 |
| 6. REC | 533.72 | .. | .. | 533.72 |
| 7. Loans from SBH | -223.26 | .. | .. | -223.26 |
| 8. Loans of other Institutions : | 13990.71 | .. | 3033.92 | 10956.79 |
| | -8819.90 | .. | .. | -8819.90 |
| a. Oil Industries Development Board | | | | |
| b. Andhra Pradesh Water Resources Dev. Corpn. | | | | |
| c. Andhra Pradesh Road Development Corporation | | | | |
| d. APSRRDA Society | | | | |
| e. APSWSM | | | | |
| f. A.P Road Development Corpn. | | | | |
| g. A.P Social Welfare Residential Education | | | | |
| Total - Table C | 485765.70 | 917098.62 | 66496.98 | 1336367.34 |
| 9. Ways and Means Advances | .. | 2915417.00 | 2915417.00 | .. |

Note: Figures in **bold** represent balances yet to be apportioned and retained in Andhra Pradesh

APPENDIX -II (Contd)

Table - D

Special Securities Issued to NSSF of Central Government

| Name of the Institution | (Rs. in lakhs) | | | |
|---|---|--|---------------------------------|---|
| | Opening Balance as on 01.04.2016 | Loans received during 2016-17 | Repayments during 2016-17 | Closing Balance as on 31.03.2017 |
| 1. Special Securities Issued to NSSF of Central Govt. | 1592394.38 | .. | 113181.89 | 1479212.49 |
| Total - Table D | 1592394.38 | .. | 113181.89 | 1479212.49 |