



ANNEXURE TO BUDGET FOR 2020-21

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

VOLUME V/2

(As Presented to the Legislature in March 2020)

T. HARISH RAO
Minister for Finance

PREFACE

This volume titled 'Annexures to Budget for 2020-21 contains information on guarantees given by the State Government its debt position and Government securities lent to companies and other undertakings.

CONTENTS

Page No.

I.	Statement showing the Guarantees given by the State Govt. of Telangana and outstanding as on 1st March, 2020	2 - 5
II.	Statement showing the Debt Position	6 - 14
III.	Statement of Government Securities lent to companies and other undertakings for purpose of borrowing funds from Banks	17 - 18

Annexure (I) Guarantees issued by the Government as on 01 March 2020 (As per IGAS - I)

Sl. No.	Name of the beneficiary sector/class	Name of the body / Institute to whom guarantee given	Max. amount guaranteed	Additions during the year
1	2	3	4	5
AGRICULTURE & COOPERATION DEPARTMENT				
1	TS Co-op Oil Growers Federation Ltd.	NCDC	6287.00	
2	TS Horticulture Development Led	NABARD	87400.01	
AHDD&F DEPARTMENT				
3	TS Sheep & Goat Fed. Ltd.	NCDC	316000.00	
4	TS Fisheries Co-op Fed Ltd	NCDC	25451.55	22498.45
5	TSDDCFL	NCDC	37000.00	
ENERGY DEPARTMENT				
6	TS Transco, Ts Genco and Discoms	BANKS	128900.00	
7	Telangana Power Finance Corporation Ltd	BANKS	336070.00	
HOUSING DEPARTMENT				
8	Rajiv Swagraha	BANKS	40000.00	
9	TS Housing Corporation Ltd.	BANKS	427037.00	157550.63
ITE&C Department				
10	ITE&C Deptt		38000.00	
INDUSTRIES & COMMERCE DEPARTMENT				
11	APKVIB		1624.00	
12	Director of Sugar and Cane Commissioner		519.32	
13	TSIC	HUDCO	72500.00	
MA & UD DEPARTMENT				
14	HMWSSB	BANKS	348739.00	
15	GHMC	HUDCO	10000.00	2000.00
16	HMRL	BANKS	13000.00	8467.00
17	TUFIDC	BANKS		37523.00
PR & RD DEPARTMENT				
18	TDWSCL (Mission Bhagiratha)	HUDCO, NABARD, BANKS	2301405.79	100694.21
Other Welfare Departments				
19	TSWHC		370.00	
20	Streenidhi		7782.00	
TR & B DEPARTMENT				
21	TSRTC	BANKS	85000.00	
22	TSRDCL	BANKS	192000.00	8400.00
I & CAD DEPARTMENT				
23	KIPCL	BANKS & FINANCIAL INSTITUTIONS	2798960.17	709676.83
24	TSWRIDCL	BANKS & FINANCIAL INSTITUTIONS	414116.23	553414.77
HOME DEPARTMENT				
25	Police Housing Corporation	BANKS & FINANCIAL INSTITUTIONS	43324.08	
GRAND TOTAL			7731486.15	1600224.89

Note: The risk wightage shown above the tentative. Government is doing an exercise to decide the risk weightage of each Guarantee of the Corporations / Government Undertakings. Government maintains risk weighted Guarantees as per FRBM Act.

(Rs. In Lakh)

Deletions (Other than invoked) during the year	Outstanding at the end of the year	Tentative risk weighted Outstanding guarantee amount	Risk weight (%)	Guarantee Commission / Fees	Other Material Details
6	7	8	9	10	11
6287.00					
17175.01	70225.00	35112.50	50%		
33357.00	282643.00	14132.15	5%		
	47950.00	2397.50	5%		
2642.00	34358.00	1717.90	5%		
128900.00					
20960.00	315110.00	15755.50	5%		
40000.00					
	584587.63	292293.82	50%		
38000.00					
1624.00					
519.32					
12875.00	59625.00	2981.25	5%		
588.00	348151.00	87037.75	25%		
	12000.00	3000.00	25%		
	21467.00	1073.35	5%		
	37523.00	1876.15	5%		
	2402100.00	1201050.00	50%		
370.00					
7782.00					
59140.00	25860.00	6465.00	25%		
	200400.00	100200.00	50%		
	3508637.00	1754318.50	50%		
	967531.00	483765.50	50%		
1412.94	41911.14	20955.57	50%		
371632.27	8960078.77	4024132.44			

APPENDIX - II

STATEMENT SHOWING THE DEBT POSITION (*)

A B S T R A C T

Description of Loan	Total Public Debt as on 31-03-2019 (Rs. crores)
Open Market Loans (Table-A)	133719.59
Loans from the Central Government (Table-B)	8244.93
Loans from Autonomous Bodies (Table-C)	14354.29
Special Securities issued to NSSF of Central Government (Total-D)	8859.67
Outstanding Ways & Means Advances including Over draft	- -
Public Debt as on 31-03-2019	165178.48

Note:

1. The share of Andhra Pradesh State is Rs.33,15.34 lakhs on 01-10-1953 out of the loans of Rs.93,90.72 lakhs raised by the Composite Madras State. Pending final allocation of the Public Debt of the Composite Madras State among the three successor States, provisional allocation has been made on the basis of population except in the case of 4% Madras Loan 1963 of Rs.306.81 lakhs which is allocated with a special ratio with reference to the orders of the President of India.
2. The share of Andhra Pradesh out of the loans raised by the Ex-Hyderabad State is Rs.42,37.48 lakhs Pending final allocation of the public debt of the Composite Hyderabad State among the three successor States, Provisional allocation has been made on the basis of population.

APPENDIX - II (Contd)

TABLE - A

Loans raised by Telangana State in Open Market

Description of Loan	Amount Raised	Amount outstanding as on 31.03.2019
OPEN MARKET LOANS	(Rs. Lakhs)	(Rs. Lakhs)
(a) Loans Bearing Interest:		
7.50% A.P.G.S., 2019	416,80.00	416,80.00
7.11% A.P.G.S., 2019	666,88.00	666,88.00
7.45% A.P.G.S., 2019	416,80.00	416,80.00
7.83% A.P.G.S., 2019	416,80.00	416,80.00
7.93% A.P.G.S., 2019	416,80.00	416,80.00
7.85% A.P.G.S., 2019	416,80.00	416,80.00
8.19% A.P.G.S., 2019	833,60.00	833,60.00
8.10% A.P.G.S., 2019	583,52.00	583,52.00
8.22% A.P.G.S., 2019	416,80.00	416,80.00
8.10% A.P.G.S., 2019	416,80.00	416,80.00
8.26% A.P.G.S., 2019	208,40.00	208,40.00
8.25% A.P.G.S., 2020	208,40.00	208,40.00
8.48% A.P.G.S., 2020	416,80.00	416,80.00
8.39% A.P.G.S., 2020	576,49.28	576,49.28
8.57% A.P.G.S., 2020	625,20.00	625,20.00
8.49% A.P.G.S., 2020	208,40.00	208,40.00
8.07% A.P.G.S., 2020	416,80.00	416,80.00
8.11% A.P.G.S., 2020	416,80.00	416,80.00
8.18% A.P.S.D. Loan, 2020	416,80.00	416,80.00
8.42% A.P.S.D. Loan, 2020	416,80.00	416,80.00
8.37% A.P.S.D. Loan, 2020	416,80.00	416,80.00
8.52% A.P.G.S., 2020	208,40.00	208,40.00
8.39% A.P.G.S., 2020	416,80.00	416,80.00
8.35% A.P.G.S., 2020	208,40.00	208,40.00
8.53% A.P.G.S., 2021	416,80.00	416,80.00
8.51% A.P.G.S., 2021	604,36.00	604,36.00
8.37% A.P.G.S., 2021	229,24.00	229,24.00
8.47% A.P.G.S., 2021	500,16.00	500,16.00
8.67% A.P.G.S., 2021	416,80.00	416,80.00
8.60% A.P.G.S., 2021	416,80.00	416,80.00
8.66% A.P.G.S., 2021	750,24.00	750,24.00
8.56% A.P.G.S., 2021	833,60.00	833,60.00
8.63% A.P.G.S., 2021	833,60.00	833,60.00
8.90% A.P.G.S., 2021	677,12.49	677,12.49
9.04% A.P.G.S., 2021	156,47.51	156,47.51
9.17% A.P.G.S., 2021	416,80.00	416,80.00
9.25% A.P.G.S., 2021	208,40.00	208,40.00
8.72% A.P.G.S., 2022	416,80.00	416,80.00
8.71% A.P.G.S., 2022	416,80.00	416,80.00
8.97% A.P.G.S., 2022	416,80.00	416,80.00
9.20% A.P.G.S., 2022	625,20.00	625,20.00
9.14% A.P.G.S., 2022	312,60.00	312,60.00
9.12% A.P.G.S., 2022	416,80.00	416,80.00
8.86% A.P.G.S., 2022	312,60.00	312,60.00
8.89% A.P.G.S., 2022	312,60.00	312,60.00
8.90% A.P.G.S., 2022	312,60.00	312,60.00
8.84% A.P.G.S., 2022	312,60.00	312,60.00
8.90% A.P.G.S., 2022	312,60.00	312,60.00
8.90% A.P.G.S., 2022	312,60.00	312,60.00
8.91% A.P.G.S., 2022	312,60.00	312,60.00
8.89% A.P.G.S., 2022	312,60.00	312,60.00
8.86% A.P.G.S., 2022	312,60.00	312,60.00
8.80% A.P.G.S., 2022	312,60.00	312,60.00
8.85% A.P.G.S., 2022	312,60.00	312,60.00
8.91% A.P.G.S., 2022	312,60.00	312,60.00
8.91% A.P.G.S., 2022	312,60.00	312,60.00
8.59% A.P.G.S., 2023	833,60.00	833,60.00
8.72% A.P.G.S., 2023	1042,00.00	1042,00.00
8.59% A.P.G.S., 2023	208,40.00	208,40.00
8.64% A.P.G.S., 2023	833,60.00	833,60.00
8.25% A.P.G.S., 2023	416,80.00	416,80.00
7.57% A.P.G.S., 2023	416,80.00	416,80.00
9.84% A.P.G.S., 2023	416,80.00	416,80.00

APPENDIX - II (Contd)

TABLE - A

Loans raised by Telangana State in Open Market

Description of Loan	Amount Raised	Amount outstanding as on 31.03.2019
	(Rs. Lakhs)	(Rs. Lakhs)
OPEN MARKET LOANS		
9.71% A.P.G.S., 2023	750,24.00	750,24.00
9.77% A.P.G.S., 2023	416,80.00	416,80.00
9.55% A.P.G.S., 2023	778,38.98	778,38.98
9.84% A.P.S.G.S., 2023	331,27.26	331,27.26
9.38% A.P.G.S., 2023	505,49.50	505,49.50
9.39% A.P.G.S., 2023	418,83.32	418,83.32
9.52% A.P.G.S., 2023	763,14.00	763,14.00
9.38% A.P.S.D. Loan, 2024	791,92.00	791,92.00
9.26% A.P.S.D. Loan, 2024	625,20.00	625,20.00
9.40% A.P.S.D. Loan, 2024	378,30.44	378,30.44
9.63% A.P.S.D. Loan, 2024	613,86.30	613,86.30
9.84% A.P.S.D. Loan, 2024	466,91.19	466,91.19
9.71% A.P.S.D. Loan, 2024	729,40.00	729,40.00
9.48% A.P.S.D. Loan, 2024	521,00.00	521,00.00
9.40% A.P.S.D. Loan, 2024	833,60.00	833,60.00
9.21% A.P.S.D. Loan, 2024	1250,40.00	1250,40.00
9.18% A.P.S.D. Loan, 2024	833,60.00	833,60.00
9.06% T.G.S.D. Loan, 2024	2000,00.00	2000,00.00
8.89% T.G.S.D. Loan, 2024	800,00.00	800,00.00
8.46% T.G.S.D. Loan, 2024	800,00.00	800,00.00
8.18% T.G.S.D. Loan, 2024	1000,00.00	1000,00.00
8.16% T.G.S.D. Loan, 2025	800,00.00	800,00.00
8.09% T.G.S.D. Loan, 2025	800,00.00	800,00.00
8.08% T.G.S.D. Loan, 2025	1000,00.00	1000,00.00
8.12% T.G.S.D. Loan, 2025	1000,00.00	1000,00.00
8.10% T.G.S.D. Loan, 2025	1000,00.00	1000,00.00
8.33% T.G.S.D. Loan, 2025	1348,20.00	1348,20.00
8.28% T.G.S.D. Loan, 2025	1300,00.00	1300,00.00
8.35% T.G.S.D. Loan, 2025	1500,00.00	1500,00.00
8.31% T.G.S.D. Loan, 2025	1000,00.00	1000,00.00
8.26% T.G.S.D. Loan, 2025	800,00.00	800,00.00
8.24% T.G.S.D. Loan, 2025	1200,00.00	1200,00.00
7.98% T.G.S.D. Loan, 2025	1201,80.00	1201,80.00
8.18% T.G.S.D. Loan, 2025	1000,00.00	1000,00.00
8.19% T.G.S.D. Loan, 2025	500,00.00	500,00.00
8.27% T.G.S.D. Loan, 2025	500,00.00	500,00.00
8.31% T.G.S.D. Loan, 2026	1000,00.00	1000,00.00
8.52% T.G.S.D. Loan, 2026	1000,00.00	1000,00.00
8.53% T.G.S.D. Loan, 2026	500,00.00	500,00.00
7.98% T.S.D. Loan, 2026	1500,00.00	1500,00.00
8.00% T.S.D. Loan, 2026	1000,00.00	1000,00.00
8.02% T.S.D. Loan, 2026	1500,00.00	1500,00.00
8.02% T.S.D. Loan, 2026	500,00.00	500,00.00
7.97% T.S.D. Loan, 2026	1500,00.00	1500,00.00
7.85% T.S.D. Loan, 2026	1000,00.00	1000,00.00
7.69% T.S.D. Loan, 2026	500,00.00	500,00.00
7.62% T.S.D. Loan, 2026	1500,00.00	1500,00.00
7.39% T.S.D. Loan, 2026	2000,00.00	2000,00.00
7.16% T.S.D. Loan, 2026	1500,00.00	1500,00.00
7.40% T.S.D. Loan, 2026	3000,00.00	3000,00.00
7.15% T.S.D. Loan, 2031	961,00.00	961,00.00
7.18% T.S.D. Loan, 2032	1500,00.00	1500,00.00
7.65% T.S.D. Loan, 2032	1200,00.00	1200,00.00
7.79% T.S.D. Loan, 2027	1000,00.00	1000,00.00
7.95% T.S.D. Loan, 2037	1000,00.00	1000,00.00
7.66% T.S.D. Loan, 2037	700,00.00	700,00.00
7.70% T.S.D. Loan, 2037	4000,00.00	4000,00.00
7.58% T.S.D. Loan, 2037	1200,00.00	1200,00.00
7.16% T.S.D. Loan, 2037	1800,00.00	1800,00.00
7.22% T.S.D. Loan, 2032	2000,00.00	2000,00.00
7.24% T.S.D. Loan, 2037	1000,00.00	1000,00.00
7.23% T.S.D. Loan, 2037	1000,00.00	1000,00.00
7.32% T.S.D. Loan, 2032	1000,00.00	1000,00.00
7.52% T.S.D. Loan, 2037	1000,00.00	1000,00.00

APPENDIX - II (Contd)

TABLE - A

Loans raised by Telangana State in Open Market

Description of Loan	Amount Raised	Amount outstanding as on 31.03.2019
	(Rs. Lakhs)	(Rs. Lakhs)
OPEN MARKET LOANS		
7.49% T.S.D. Loan, 2032	1100,00.00	1100,00.00
7.67% T.S.D. Loan, 2037	1000,00.00	1000,00.00
7.70% T.S.D. Loan, 2037	1000,00.00	1000,00.00
7.68% T.S.D. Loan, 2037	1200,00.00	1200,00.00
7.79% T.S.D. Loan, 2032	800,00.00	800,00.00
7.83% T.S.D. Loan, 2038	1600,00.00	1600,00.00
8% T.S.D. Loan, 2043	600,00.00	600,00.00
8.16% T.S.D. Loan, 2038	1200,00.00	1200,00.00
8.24% T.S.D. Loan, 2043	800,00.00	800,00.00
8.22% T.S.D. Loan, 2038	1200,00.00	1200,00.00
8.1% T.S.D. Loan, 2043	1100,00.00	1100,00.00
7.75% T.S.D. Loan, 2043	2000,00.00	2000,00.00
8.15% T.S.D. Loan, 2038	2000,00.00	2000,00.00
8.22% T.S.D. Loan, 2038	500,00.00	500,00.00
8.5% T.S.D. Loan, 2043	2000,00.00	2000,00.00
8.28% T.S.D. Loan, 2043	1000,00.00	1000,00.00
8.5% T.S.D. Loan, 2038	1250,00.00	1250,00.00
8.42% T.S.D. Loan, 2043	1250,00.00	1250,00.00
8.51% T.S.D. Loan, 2038	500,00.00	500,00.00
8.75% T.S.D. Loan, 2043	1968,00.00	1968,00.00
8.56% T.S.D. Loan, 2043	2000,00.00	2000,00.00
8.6% T.S.D. Loan, 2038	1000,00.00	1000,00.00
8.48% T.S.D. Loan, 2038	1000,00.00	1000,00.00
8.52% T.S.D. Loan, 2043	1000,00.00	1000,00.00
8.52% T.S.D. Loan, 2043	1000,00.00	1000,00.00
8.43% T.S.D. Loan, 2043	1500,00.00	1500,00.00
8.25% T.S.D. Loan, 2039	2000,00.00	2000,00.00
8.33% T.S.D. Loan, 2044	2000,00.00	2000,00.00
8.52% T.S.D. Loan, 2039	750,00.00	750,00.00
8.42% T.S.D. Loan, 2044	1000,00.00	1000,00.00
8.38% T.S.D. Loan, 2049	1022,00.00	1022,00.00
Total (a)	133719,46.27	133719,46.27

(b) Open Market Loans not Bearing Interest: (Matured Loans)

8.25% A.P.S.D. Loan, 1995	1.40	
7.50% A.P.S.D. Loan, 1997	5.56	
9.75% A.P.S.D. Loan, 1998	1.57	1.57
9% A.P.S.D. Loan, 1999	1.27	1.27
11% A.P.S.D. Loan, 2001	1.57	1.57
11% A.P.S.D. Loan, 2002	0.46	0.46
12.5% A.P.S.D. Loan, 2004	0.83	0.83
14% A.P.S.D. Loan, 2005	4.50	4.50
13.00% A.P.S.D. Loan, 2007	0.16	0.16
11.50% A.P.S.D. Loan, 2008	0.44	0.44
11.50% A.P.S.D. Loan, 2009	1.01	1.01
12.25% A.P.S.D. Loan, 2009	0.83	
11.50% A.P.S.D. Loan, 2010	0.02	0.02
11.50% A.P.S.D. Loan, 2011	0.34	0.34
12% A.P.S.D. Loan, 2011	0.11	0.11
Total (b)	20.07	12.28
Total Open Market Loans (Table - A) (a+b)	133719,66.34	133719,58.55

TABLE - B
Details of Loans taken from the Central Government

Purpose of the Loan	Opening Balance as on 01-04-2018	Amount Repaid during 2018-19	Closing Balance as on 31-3-2019 loan received during 2018-19	Rate of Interest	(Rs. in lakhs)
					Period of Repayment
(1)	(2)	(3)	(4)	(5)	(6)
(a) Consolidated loans upto 1983-84					
1. Rehabilitation of displaced repatriates etc.		--	0.00	--	
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	127.97		127.97		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	312.20		312.20		Repayment to the extent of recovery
4. Rehabilitation of Gold Smiths	100.79		100.79		
Total (a)	873.48	0.00	873.48		
(H) Loans Sanctioned during 1984-85					
1. National Loan Scholarship Scheme	36.61		36.61		Repayment to the extent of recovery
3. For Rehabilitation of New Migrant Families from East Pakistham (ISAHON)	1.20		1.20		Repayment to the
4. For Disbursement of Housing Loans to repatriates from Sri Lanka	5.26		5.26		Repayment to GOI to the extent of recovery made by State Govt of Principal and Interest
Total (H)	43.07	0.00	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	0.00	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	0.00	16.58		
(K) Loans Sanctioned during 1987-88					
1. National Loan Scholarship Scheme	35.17		35.17		Repayment to the extent of recovery
Total (K)	35.17	0.00	35.17		
(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)	22.34	0.00	22.34		
(M) Loans sanctioned during 1989-90					
2. National Loans Scholarship Scheme	20.49		20.49	--	Repayment to the Extent of recovery
Total (m)	20.49	0.00	20.49		
(O) Loans Sanctioned during 1991-92					
1. National Loans Scholarship Scheme	19.42	--	19.42		Repayment to the extent of recovery
Total (o)	19.42	0.00	19.42		

	(1)	(2)	(3)	(4)	(5)	(6)
(a) Consolidated loans upto 1983-84						
1. Rehabilitation of displaced repatriates etc.			--	0.00	--	
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		127.97		127.97		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		312.20		312.20		Repayment to the extent of recovery
4. Rehabilitation of Gold Smiths		100.79		100.79		
Total (a)		873.48	0.00	873.48		
(H) Loans Sanctioned during 1984-85						
1. National Loan Scholarship Scheme		36.61		36.61		Repayment to the extent of recovery
3. For Rehabilitation of New Migrant Families from East Pakistham (ISAHON)		1.20		1.20		Repayment to the
4. For Disbursement of Housing Loans to repatriates from Sri Lanka		5.26		5.26		Repayment to GOI to the extent of recovery made by State Govt of Principal and Interest
(Q) Loans sanctioned during 1993-94						
1. Modernisation of Police Force		0.64	0.64	0.00	12.00%	25 Years
		1.28	1.28	0.00	12.00%	25 Years
Total (q)		1.92	1.92	0.00		
(R) Loans sanctioned during 1994-95						
1. Modernisation of Police Force		1.75	0.87	0.88	12.00%	25 Years
Total (r)		1.75	0.87	0.88		
(S) Loans sanctioned during 1995-96						
1. Modernisation of Police Force		7.74	2.58	5.16	13.00%	25 Years
2. Housing Loan to repatriates from Burma under the pattern scheme		0.32	0.11	0.21	--	Repayment to the extent of recovery
Total (s)		8.06	2.69	5.37		
(T) Loans sanctioned during 1996-97						
1. Modernisation of Police Force		6.98	1.75	5.23	13.00%	25 Years
Total (t)		6.98	1.75	5.23		
(U) Loans sanctioned during 1997-98						
1. Modernisation of Police Force		29.57	5.92	23.65	13.00%	25 Years
Total (u)		29.57	5.92	23.65		
(V) Loans sanctioned during 1998-99						
1. Modernisation of Police Force		5.24	0.87	4.37	13.00%	25 Years
		30.25	5.04	25.21	12.50%	25 Years
Total (v)		35.49	5.91	29.58		
(W) Loans sanctioned during 1999-2000						
1. Modernisation of Police Force		6.12	0.87	5.25	12.50%	25 Years
2. Conversion of Grey Hounds training centre to regional Training Centre		14.60	2.08	12.52	12.50%	25 Years
Total (w)		20.72	2.95	17.77		
(X) Loans sanctioned during 2000-01						
1. Modernisation of Police Force		108.70	13.59	95.11	12.50%	25 Years
		38.35	4.79	33.56	12.50%	25 Years
		333.24	41.66	291.58	12.50%	25 Years
Total (x)		480.29	60.04	420.25		

	(1)	(2)	(3)	(4)	(5)	(6)
(a) Consolidated loans upto 1983-84						
1. Rehabilitation of displaced repatriates etc.			--	0.00	--	
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		127.97		127.97		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		312.20		312.20		Repayment to the extent of recovery
4. Rehabilitation of Gold Smiths		100.79		100.79		
Total (a)		873.48	0.00	873.48		
(H) Loans Sanctioned during 1984-85						
1. National Loan Scholarship Scheme		36.61		36.61		Repayment to the extent of recovery
3. For Rehabilitation of New Migrant Families from East Pakistham (ISAHON)		1.20		1.20		Repayment to the
4. For Disbursement of Housing Loans to repatriates from Srilanka		5.26		5.26		Repayment to GOI to the extent of recovery made by State Govt of Principal and Interest
(Y) Loans sanctioned during 2001-02						
1. Modernisation of Police Force		361.05	40.12	320.93	12.00%	25 Years
		218.19	24.24	193.95	12.00%	25 Years
Total (y)		579.24	64.36	514.88		
(Z) Loans sanctioned during 2002-03						
1. Modernisation of the State Police Forces		537.86	53.79	484.07	11.50%	25 Years
		135.20	13.52	121.68		
Total (z)		673.06	67.31	605.75		
(AB) Loans sanctioned during 2004-05						
1. Block Loans		33779.45	7111.46	26667.99	9.00%	20 Years 5(50%)
Total (ab)		33779.45	7111.46	26667.99		
(AC) Loans sanctioned during 2005-06						
1. Block Loans		10598.80	1971.87	8626.93	9.00%	20 Years 5(50%)
2. Consolidated Loans		175120.82	46887.06	128233.76	7.50%	20 Years
Total (ac)		185719.62	48858.93	136860.69		
(AD) Loans sanctioned during 2006-07						
1. Block Loans		6599.38	1099.89	5499.49	9.00%	20 Years 5(50%)
2. B2B Loans		1114.80	--	1114.80		
Total (ad)		7714.18	1099.89	6614.29		
(AE) Loans sanctioned during 2007-08						
1. Block Loans		5473.94	826.26	4647.68	9.00%	20 Years 5(50%)
2. B2B Loans		28409.05	--	28409.05		
Total (ae)		33882.99	826.26	33056.73		
(AF) Loans sanctioned during 2008-09						
1. Block Loans		2201.53	303.66	1897.87	9.00%	20 Years 5(50%)
2. B2B Loans		13189.89	--	13189.89		
3. HBA to AIS Officers		9.95	9.95	0.00	9.00%	10 Years
Total (af)		15401.37	313.61	15087.76		
(AG) Loans sanctioned during 2009-10						
1. Block Loans		2204.77	279.97	1924.80	9.00%	20 Years 5(50%)
2. B2B Loans		33033.84		33033.84		
3. HBA to AIS Officers		4.04	2.02	2.02	9.00%	10 Years
Total (ag)		35242.65	281.99	34960.66		
(AH) Loans sanctioned during 2010-11						
1. Block Loans		170.03	16.13	153.90	9.00%	20 Years 5(50%)
2. B2B Loans		93288.07		93288.07		
Total (ah)		93458.10	16.13	93441.97		
(AI) Loans sanctioned during 2011-12						
1. Block Loans		124.51	10.98	113.53	9.00%	20 Years 5(50%)

	(1)	(2)	(3)	(4)	(5)	(6)
(a) Consolidated loans upto 1983-84						
1. Rehabilitation of displaced repatriates etc.				0.00	--	
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		127.97		127.97		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		312.20		312.20		Repayment to the extent of recovery
4. Rehabilitation of Gold Smiths		100.79		100.79		
Total (a)		873.48	0.00	873.48		
(H) Loans Sanctioned during 1984-85						
1. National Loan Scholarship Scheme		36.61		36.61		Repayment to the extent of recovery
3. For Rehabilitation of New Migrant Families from East Pakistham (ISAHON)		1.20		1.20		Repayment to the
4. For Disbursement of Housing Loans to repatriates from Srilanka		5.26		5.26		Repayment to GOI to the extent of recovery made by State Govt of Principal and Interest
2. B2B Loans		113116.77	--	113116.77		
Total (ai)		113241.28	10.98	113230.30		
(AJ) Loans sanctioned during 2012-13						
1. Block Loans		153.37	12.63	140.74	9.00%	20 Years 5(50%)
2. B2B Loans		38258.88	--	38258.88		
Total (aj)		38412.25	12.63	38399.62		
(AK) Loans sanctioned during 2013-14						
1. B2B Loans		41365.83	--	41365.83		
2. HBA to AIS Officers		35.27	5.88	29.39	9.00%	10 Years
Total (ak)		41401.10	5.88	41395.22		
(AL) Loans sanctioned during 2014-15						
1. B2B Loans (2 months) April & May		10399.14	--	10399.14		
2. B2B Loans (10 months) i.e. 2nd June to 31 March		8637.42		8637.42		
Total (al)		19036.56	0.00	19036.56		
(AM) Loans sanctioned during 2015-16						
1. B2B Loans		91567.46		91567.46		
Total (am)		91567.46	0.00	91567.46		
(AN) Loans sanctioned during 2016-17						
1. B2B Loans		93074.06		93074.06		
Total (an)		93074.06	0.00	93074.06		
(AO) Loans sanctioned during 2017-18						
1. B2B Loans		59338.17	0.00	59338.17		
Total (ao)		59338.17	0.00	59338.17		
(AP) Loans sanctioned during 2018-19						
1. B2B Loans			24616.20	43346.45		
Total (ap)		0.00	24616.20	43346.45		
M/o Industries Mining & Maetallurgical (+)		352.66	--	352.66		
women cooperatives (+)		0.02	--	0.02		
		352.68	--	352.68		
GRAND TOTAL		864514.47	83367.68	824493.24		

	(1)	(2)	(3)	(4)	(5)	(6)
(a) Consolidated loans upto 1983-84						
1. Rehabilitation of displaced repatriates etc.						
i) Loans advanced upto 1973-74 (written off)		0.74	--	0.00	--	Repayment will be 50% of recovery.
ii) Loans advanced from 1974-75 to 1978-79		127.97		127.97		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		312.20		312.20		Repayment to the extent of recovery
4. Rehabilitation of Gold Smiths		100.79		100.79		
Total (a)		873.48	0.00	873.48		
(H) Loans Sanctioned during 1984-85						
1. National Loan Scholarship Scheme		36.61		36.61		Repayment to the extent of recovery
3. For Rehabilitation of New Migrant Families from East Pakistham (ISAHON)		1.20		1.20		Repayment to the
4. For Disbursemt of Housing Loans to reparties from Srilanka		5.26		5.26		Repayment to GOI to the extent of recovery made by State Govt of Principal and Interest

APPENDIX - II (Contd.)

Table - C

Loans from Autonomous Bodies

(Rs. in lakhs)

Name of the Institution - MH 6003	Opening Balance as on 01.04.2018	Loans received during 2018-19	Repayments during 2018-19	Closing Balance as on 31.03.2019
1. Life Insurance Corporation of India -MnH 103	8510.13	..	1287.73	7222.40
2. General Insurance Corporation - MnH 104	1887.48	..	334.70	1552.40
3. National Bank for Agriculture and Rural Development-105	374657.15	136177.56	56243.57	454591.14
4. National Co-operative Development Corporation-108	11161.09	165.76	2569.67	8757.18
5. Compensation and other Bonds 106	892297.57	0.00	0.00	892297.57
6. Loans from other Institutions 109	0.00	0.00	0.00	0.00
1. REC -SH (06)	733.24	..	0.00	733.24
2. Oil Industries Development Board -SH(07)	20.84	20.84
3. Loans from Telangana TRANSCO Bonds -SH(12) *	-14867.64	..	0.00	-14867.64
4. Loans From Power Finance Corporation-SH(13)*	-14890.00	..	0.00	-14890.00
5. Loans from SBH SH(16)	43104.58	..	3743.31	39361.27
6. Loans From TSSRRDA(HUDCO) -SH (17)	1402.03	0.00	220.15	1181.88
7. Loan from TSSWSM -SH(18)	-607.15	..	1286.28	-1893.43
8. Loans form TS Road Development Corporation	4311.37	0.00	1012.55	3298.82
9. Loans From Andhra Bank -SH (23)	0.00	60000.00	1937.28	58062.72
7 Ways and Means Advances - MnH 110		2182326.62	2182326.62	0.00
Total - Table C	1307720.69	2378669.94	2250961.86	1435428.77

* Due to Debits exceeding Credits

Table - D

Special Securities Issued to NSSF of Central Government

(Rs. in lakhs)

Name of the Institution	Opening Balance as on 01.04.2018	Loans received during 2018-19	Repayments during 2018-19	Closing Balance as on 31.03.2019
1. Special Securities Issued to NSSF of Central Govt.	967371.55		79907.96	885967.28
Total - Table D	967371.55	0.00	79907.96	885967.28

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:	69,54,000
				Grand Total	76,97,700

III*Undertakings for purpose of Borrowing Funds from Banks**(in Rupees)*

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	13-06-69	For one year upto 12-6-1970 and further extended upto 12-09-72	G.O.Ms.No.567 Industries, dated 13-06-69	Orders for standing guarantee to the Company bankers have been issued in lieu of the securities lent.
Do	18-06-69	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	18-11-69	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.