|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Class (No of**  **Guarantees)** | **Maximum Amount Guaranteed During the Year1** | **Outstanding at the beginning of 2023-24** | **Additions during the year 2023-**  **24** | **Deletions (other than invoked during the year 23-24)** | **Invoked during the year 2023-24**2 | | **Outstanding at the end of 2023-24** | **Guarantee commission or fee** | | **Other material details** |
| **Discharged** | **Not Dis- charged** |  | **Receivable** | **Received** |  |
| **1** | **2** | **3** | **4** | **s** | **6** | **7** | **8** | **9** | **10** | **11** |
| **(**₹ **in Lakh )** | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |
| Guarantees given to the Reserve Bank of India, other Banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-  operative societies and Banks | « | 2,14,25,054.39 | 31,22,474.92 | 25,37,869.83 | « | « | 2,20,09,657.91 | 2,95,787.58 | 1,748.00 | « |
| Any Other | « | 45,467.72 | 5,530.63 | « | « | « | 3  50,998.35 | 200.00 | 889.00 | « |
|  | | | | | | | | | | |
| **Total** | **•** | **2 14 70 s22.11** | **31 28 00s.ss** | **2s 37 869.83** | **•** | **•** | **2 20 60 6s6.26** | **2 9s 987.s8** | **2 637.006** | **•** |

**Note:** (i) The Statement is compiled based on the Budget Document of 2024-25 (Vol V/2).

1. The details of Maximum amount guaranteed were not made available by the State Government.
2. Details of no. of guarantees and information pertaining to column No. 6 and 7 havenot been provided by the Government.
3. This figures pertains to Telangana Seed Development Corporation and Telangana Dairy Development Co-operative Federation Ltd.
4. Opening Balance for the year 2023-24 differs with the closing balance for the year 2022-23 for which the reason has not been intimated by the State Government.
5. In the Annexure Budget for 2024-25 (Volume V/2), the State Government disclosed details of Government Guaranteed loans to the extent t1,20,94,406.35 lakh as on 31/03/2024, raised by the SPVs/Corporations/Institutions but serviced by the Government.
6. An amount of t 289.00 lakh only was booked as Guarantee Commission in the accounts under HoA 0075-00-108.

**B. Sector‐wise details for each class for Guarantees**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Class (No of**  **Guarantees)** | | **Maximum Amount Guaranteed**  **During the Yearl** | **Outstanding at the beginning of 2023-24** | **Additions during the year 2023-24** | **Deletions (other than invoked during the year 2023-24)** | **Invoked during the year 2023-24**2 | | **Outstanding at the end of 2023**  **-24** | **Guarantee commission or fee** | | **Other material details** |
|  | |  |  |  |  | **Discharged** | **Not Discharge** |  | **Receivable** | **Received** |  |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** |
| **( in Lakh )** | | | | | | | | | | | |
| **(a) Guarantees given to Reserve Bank of India, other Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and cooperative societies and banks** | | | | | | | | | | | |
| Power | **•** | | 31,82,939.40 | 11,84,037.92 | 3,02,896.43 | **•** | **•** | 40,64,080.89 | 77,130.87 | **•** | **•** |
| Co-operatives | **•** | | 4,01,957.85 | 3,63,005.00 | 1,98,956.60 | **•** | **•** | 5,66,003.70 | 1,200.00 | **•** | **•** |
| Irrigation | **•** | | 88,63**,**174**.**10 | 14,800.00 | 6,23,941.00 | **•** | **•** | 82,54,033.10 | 1,48,210.00 | **•** | **•** |
| Roads and Transport | **•** | | 4,67,962.01 | **•** | 78,899.00 | **•** | **•** | 3,89,063.01 | 4,200.00 | **•** | **•** |
| State Financial  Corporation | **•** | | 1,160.00 | **•** | 1,160.00 | **•** | **•** | **•** | **•** | **•** | **•** |
| Urban Development  & Housing | **•** | | 13,47,357.94 | 1,55,160.00 | 1,45,207.63 | **•** | **•** | 13,57,311.29 | - | **•** | **•** |
| Other Infrastructure | **•** | | 42,214.38 | **•** | 14,614.38 | **•** | **•** | 27,600.00 | 3,450.00 | **•** | **•** |
| Any Other | **•** | | 71,18,288.71 | 14,05,472.00 | 11,72,194.79 | **•** | **•** | 73,51,565.92 | 61,596.71 | 1,748.00 | **•** |
| **Total(a)** | **•** | | **2,14,25,054.39** | **31,22,474.92** | **25,37,869.83** | **•** | **•** | **2,20,09,657.91** | **2,95,787.58** | **1,748.00** | **•** |
| **(b) Others** |  | |  |  |  |  |  |  |  |  |  |

**B. Sector-wise details for each class for Guarantees**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Class (No of Guarantees)** | | **Maximum Amount Guaranteed**  **During the Yearl** | **Outstanding at the beginning of 2023-24** | **Additions during the year 2023-24** | **Deletions (other than invoked during the year 2023-24)** | **Invoked during the year 2023-24**2 | | **Outstanding at the end of 2023**  **-24** | **Guarantee commission or fee** | | **Other materia l details** |
|  | |  |  |  |  | **Discharged** | **Not Discharged** |  | **Receivable** | **Received** |  |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** |
| **(**₹ **in Lakh )** | | | | | | | | | | | |
| Co-operatives | **•** | | 5,667.72 | 5,530.63 | **•** | **•** | **•** | 11,198.35 | **•** | 289.00 | **•** |
| Any Other | **•** | | 39,800.00 | **•** | **•** | **•** | **•** | 39,800.00 | 200.00 | 600.00 | **•** |
| **Total (b)** | **•** | | **45,467.72** | **5,530.63** | **•** | **•** | **•** | **50,998.353** | **200.00** | **889.00** | **•** |
| **Grand Total** | **•** | | **2,14,70,522.114** | **31,28,005.55** | **25,37,869.83** | **•** | **•** | **2,20,60,656.265** | **2,95,987.58** | **2,637.00 6** | **•** |

**Note:** The Statement is compiled based on the Budget Document of 2024-25 (Vol V/2).

1. The details of Maximum amount guaranteed were not made available by the State Government.
2. Details of no. of guarantees and information pertaining to column No. 6 and 7 have not been provided by the Government.
3. This figure pertains to Telangana Seed Development Corporation and Telangana Dairy Development Co-operative Federation Ltd.
4. Opening Balance for the year 2023-24 differs with the closing balance for the year 2022-23 for which the reason has not been intimated by the State Government.
5. In the Annexure Budget for 2024-25 (Volume V/2), the State Government disclosed details of Government Guaranteed loans to the extent t1,20,94,406.35 lakh as on 31/03/2024, raised by the SPVs/Corporations/Institutions but serviced by the Government.
6. Although the Budget Document (Vol V/2) 2024-25 of the Government of Telangana shows a total Guarantee Commission receipt of t 2,637.00 lakh, only t 289.00 lakh has been recorded under MH 0075-00-108.

**The particulars of Guarantees are given below:-**

**Public or other body for which guarantee has been given**

**and brief nature of guarantee.**

**Maximum Amount Guaranteed (Principal)**

**Sums Guaranteed Outstanding on**

**31 March 2024**

**Principal Interest**

**(** **in Lakh )**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **1** | **POWER** |  |  |  |
| (i) | Telangana State Southern Power Distribution Company Limited | … | 24,51,220.00 | … |
| (ii) | Telangana State Northern Power Distribution Company Limited | … | 14,14,820.89 | … |
| (iii) | Telangana Power Finance Corporation Limited | … | 1,98,040.00 | … |
|  | **Total- Power** | … | **40,64,080.89** | … |
| **2** | **CO-OPERATIVES** |  |  |  |
| (i) | Telangana MARKFED | … | 4,73,766.00 | … |
| (ii) | Telangana Dairy Development Cooperative Federation Ltd | … | 24,415.35 | … |
| (iii) | Telangana Sheep & Goat Development Cooperative Federation Limited | … | 66,520.70 | … |
| (iv) | Telangana Fishermen Cooperative Societies Federation Limited | … | 12,500.00 | . |
|  | **Total- Co-operatives** | … | **5,77,202.05** | … |
| **3** | **IRRIGATION** |  |  |  |
| (i) | Kaleshwaram Irrigation Project Corporation Limited | … | 69,07,940.10 | … |
| (ii) | Telangana State Water Resources Infrastructure Development Corporation Limited | … | 13,46,093.00 | … |
|  | **Total - Irrigation** | … | **82,54,033.10** | … |
| **4** | **ROADS AND TRANSPORT** |  |  |  |
| (i) | Telangana State Road Transport Corporation | … | 1,09,789.67 | … |
| (ii) | Telangana State Road Development Corporation Limited | … | 2,79,273.34 | … |
|  | **Total- Roads and Transport** | … | **3,89,063.01** | … |
| **5** | **URBAN DEVELOPMENT AND HOUSING** |  |  |  |
| (i) | Greater Hyderabad Municipal Corporation | … | 1,30,510.00 | … |
| (ii) | Telangana Housing Corporation Ltd. | … | 7,29,136.90 | … |
| (iii) | Telangana Housing Board | … | 85,000.00 | … |
| (iv) | Hyderabad Metropolitan Water supply and Sewerage Board | … | 2,14,319.00 | … |
| (v) | Telangana Urban Finance & Infrastructure Development Corporation Limited | … | 1,58,343.99 | … |

**The particulars of Guarantees are given below:-**

**Public or other body for which guarantee has been given**

**and brief nature of guarantee.**

**Maximum Amount Guaranteed (Principal)**

**(** **in Lakh )**

**Sums Guaranteed Outstanding on**

**31 March 2024**

**Principal Interest**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | (vi) | Hyderabad Metro Rail Limited | … | 28,201.40 | … |
| (vii) | | Telangana Police Housing Corporation | … | 11,800.00 | … |
|  | | **Total- Urban Development & Housing** | … | **13,57,311.29** | … |
| **6** | | **OTHER INFRASTRUCTURE** |  |  |  |
| (i) | | Telangana State Industrial Infrastructure Corporation | … | 27,600.00 | … |
|  | | **Total- Other Infrastructure** | … | **27,600.00** | … |
| **7** | | **ANY OTHER** |  |  |  |
| (i) | | Telanagna State Civil Supplies Corporation | … | 52,54,545.00 | … |
| (ii) | | Tclangana Seed Development Corporation | … | 39,800.00 | … |
| (iii) | | Telangana Fiber Grid Corporation Limited | … | 53,000.00 | … |
| (iv) | | Telangana Drinking Water Supply Corporation Limited |  | 19,29,422.92 |  |
| (v) | | Telangana State Super Speciality Hospital Corporation Limited |  | 1,14,598.00 |  |
|  | | **Total- Any Other** | … | **73,91,365.92** | … |
|  | | **Grand Total** | … | **2,20,60,656.261** | … |

(1) The Figure includes outstanding loans to the extent C1,20,94,406.35 lakh as on 31/03/2024, raised by the SPVs/Corporations/Institutions but serviced by the Government which is detailed in

Annexure I of 'Annexure to Budget Volume V/II' of the Government of Telangana.

**EXPLANATORY NOTE**

1. **Guarantee Redemption Fund:** The Guarantee Redemption Fund account is given below: - **(** **in Lakh )**
   1. Opening Balance
   2. Add: Amount transferred to the Fund during the year (Interest on Investments)
   3. Total
   4. Deduct: (i) Amount met from the Fund for discharge of invoked guarantees

(ii) Payments

* 1. Closing Balance

1,54,303.27

12,137.40

1,66,440.67

«

«

1,66,440.67

* 1. Amount of investment made out of the Guarantee Redemption Fund 1,66,440.67

Government of Telangana has adapted "The Andhra Pradesh Fiscal Responsibility and Budget Management Act, 2005" as "The Telangana Fiscal Responsibility and Budget Management Act, 2005" in accordance with Section 101 of the A.P. Re-organisation Act, 2014 vide GO Ms.No.45 dated 01 June 2016, Law(F) Department. The Act was amended in 2020 and 2022.

"The Telangana Fiscal Responsibility and Budget Management Act, 2005" has laid down the limits within which State Government may give guarantees on the security of the Consolidated Fund of the State. Under the Act, State Government shall limit the amount of annual incremental risk weighted guarantees to 200 *per cent* of the Total Revenue Receipts in the year preceding the current year. The Government also tentatively worked out the risk-weighted guarantees as

Nil and depicted the same in Annexure to Budget.

1. Details of number of guarantees for each institution have not been received from the State Government, hence compliance with IGAS-1 is deficient to that extent.
2. No letters of comfort were issued during the year.