

GOVERNMENT OF ANDHRA PRADESH
IRRIGATION & C.A.D. (PROJECTS WING) DEPARTMENT

Memo No:7431/P&B/2014-

Dt:21-04-2014

Sub: Guarantees given by the Government of Andhra Pradesh for the repayment of Principal and Interest in respect of Loans taken by the Statutory Corporations/Government Companies/Local Bodies and other institutions etc. – Material for Statement No.9 of Finance Accounts for the year 2013-14 – Reg.

Ref: From AO/AAD-II, IA&A Dept., O/o. the Prl. AG (A&E), AP, Hyderabad Lr No.AAD-II/FA-II/11-4/2013-2014/103577 dt:28.03.2014.

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A copy of the reference cited along with its enclosures received from AO/AAD-II, IA&A Dept., O/o. the Prl. AG (A&E), AP, Hyderabad, is sent herewith to the Engineer-in-Chief (IW) and he is requested to furnish the consolidated information in the prescribed format directly to AG authorities immediately under intimation to this Department.

B ARAVINDA REDDY
PRL. SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief (IW),
Erramanzil,
Hyderabad (WE).

//Forwarded:: By order//


SECTION OFFICER

Office of the Engineer-in-Chief (I.W)
P&M Cell, Jalasoudha, Errum Manzil, Hyderabad.

Endt: No. ENC (IW)/P&M/EEI/DEE9/AEE3/7431, Dated: 26.04.2014

Copy of Govt memo along with enclosures are herewith communicated to the Chief Engineer NSP, Chief Engineer, Minor Andhra, Rayalaseema & Telangana, Chief Engineer, Hydrology and Commissioner, CADA, with a request to furnish the information in the prescribed format, signed hard copies immediately, so as to send consolidated information to the AG under intimation to Finance department. The soft copies send to the e-mail ID ee1_irrigationwing@yahoo.com.

L.Narayan Reddy
Engineer-in-Chief (I.W)


26/4/14
For Engineer-in-Chief (I.W)


26/4

IMPORTANT / IMMEDIATE

INDIAN AUDIT AND ACCOUNTS DEPARTMENT,
O/o THE PRINCIPAL ACCOUNTANT GENERAL (A&E),
ANDHRA PRADESH, HYDERABAD - 500 004.

Lr.No.AAD-II/FA-II/11-4/2013-2014/103577

Date 28-03-2014

To: The Psl. Secretary to Govt.,
Irrigation and Command Area Dev. Dept., (IWD),
J1 Block, VII Flr, R.No.711, Ap Secretariat Hyd-22.
Sir,

Sub: Guarantees given by the Government of Andhra Pradesh for the repayment of Principal and Interest in respect of Loans taken by the Statutory Corporations/ Government Companies/Local Bodies and Other Institutions, etc. - Material for Statement No.9 of Finance Accounts for the year 2013-2014 - Reg.

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A statement has to be prepared for inclusion in the Finance Accounts of Government of Andhra Pradesh for the year 2013-2014 to be presented to the Andhra Pradesh State Legislature showing the Guarantees given by the Government of Andhra Pradesh for repayment of Loans, etc., raised by the Statutory Corporations/ Government Companies/ Local Bodies and Other Institutions indicating, interalia, Principal and Interest thereon separately.

Your attention is also invited to "Indian Government Accounting Standards(IGAS-1): Guarantees given by Government:Disclosure requirements" notified by Government of India on 20-12-2010. Accordingly, the Finance Accounts shall disclose the information as per IGAS-1. In this connection, it is requested to issue necessary instructions to Heads of the Institutions under your Administrative control to furnish the required information as per the proforma enclosed, alongwith copies of the Government Orders in support thereof. Further, the details of "Letters of Comfort" if any, issued, may also be furnished.

As the Statement is to be compiled very shortly, I request that the above information may please be arranged to be furnished so as to reach this office positively before 20-04-2014. I shall be grateful for your cooperation in the matter.

Timely furnishing of the required information will help in depicting the updated figures in Finance Accounts to ensure compliance of the standard. As such, all the institutions under your control may be directed to furnish the material by the prescribed date mentioned above.

A copy of the notification can be accessed at www.agap.cag.gov.in under "News & Events".

Encl: Proforma

Yours faithfully,


ACCOUNTS OFFICER/AAD-II

743)
17/04/14
P & B

AS
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P & B
B. V. Reddy
17/4

**MATERIAL FOR STATEMENT NO.9 – STATEMENT OF GUARANTEES
GIVEN BY THE GOVERNMENT (FINANCE ACCOUNTS 2013-14)**

P R O F O R M A

1. Serial Number (As per Finance Accounts 2012-13) :
2. (a).Name of the Public Sector Undertaking or other body whose liability was guaranteed and its Administrative Department in Government :
- (b).Complete Postal Address :
- (c).Officer to be contacted with Tel No./Mobile No./Email :
3. Category to which the Institution belongs i.e., Statutory Corporation/ Govt. Company/Local Body/Co-operatives/ Other Institutions etc. :
4. Reference to Government Orders in which Guarantee was given during 2013-14 (enclose copies of GOs) :
5. Period of Validity of Guarantee :
6. Details of reschedule, if any :
7. Amount and Purpose of Loan :
8. Name of the Bank or other Financing Institution from which Loan taken :
9. Details of securities pledged :
10. Class of guarantee (refer Para 'J' of IGAS) :
11. Sector to which guarantee pertains (refer Para 'J' of IGAS) :
12. In case of Loans, whether maximum guarantee includes interest or whether payment of interest is guaranteed separately and rate of interest on Loans :
13. Maximum amount guaranteed to the end of 31-03-2014
 - i) Principal :
 - ii) Interest :
14. Guarantees outstanding at the beginning of the financial year 2013-14
 - i) Principal :
 - ii) Interest :
15. Guarantees given during the year i.e., from 01-04-2013 to 31-03-2014
 - i) Principal :
 - ii) Interest :

16. Repayments made during the year 2013-14 covered by guarantee :
17. Net additions (+) deletions (-) (other than invoked) during the year (item 15-16) :
18. Guarantees invoked in 2013-14
 - i) invoked guarantees discharged :
 - ii) invoked guarantees yet to be discharged :
19. Sums guaranteed and Outstanding as on 31-03-2014 (item 14+17)
 - i) Principal :
 - ii) Interest :
20. Rate of Guarantee Commission :
21. If the Guarantee Commission was waived, reference to the order in which it was waived :
22. Amount of Guarantee Commission
 - i) Payable :
 - ii) Amount Paid :
 - iii) Balance with reasons for arrears (i- ii) :
23. Full particulars of Guarantee Commission [22(ii) above] paid indicating Challan No., Head of Account, date and place of payment (copies of challans may be furnished) :
24. Annual Turnover of the Institution for the preceding two years
 - i) 2011-2012 :
 - ii) 2012-2013 :
25. Any other Material details :

(SIGNATURE)