

Annexure -1

**Statement showing particulars of up-to-date paid-up capital, loans outstanding and manpower as on 31 March 2010 in respect of Government Companies and Statutory Corporations
(Referred to in paragraph 1.7)**

(Figures in column 5(a) to 6(d) are ₹ in crore)

Sl. No.	Sector and Name of the Company	Name of the Department	Month and Year of incorporation	Paid-up capital [®]			Loans outstanding at the close of 2009-10*			Debt-equity ratio for 2009-10 (Previous year)	Man Power (No. of employees) (as on 31-03-10)		
				State Govt.	Central Govt.	Others	State Govt.	Central Govt.	Others			Total	
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
A	Working Government Companies												
	AGRICULTURE AND ALLIED												
1	Andhra Pradesh State Agro Industries Development Corporation Limited	Agriculture and Co-operation	05.03.1968	18.81	2.69	0.00	21.50	25.07	0.00	0.00	25.07	1.17:1 (1.13:1)	274
2	Andhra Pradesh Forest Development Corporation Limited	Forest, Environment Science and Technology	16.06.1975	21.32	0.50	0.00	21.82	22.99	0.00	66.85	89.84	4.12:1 (3.7:1)	842
3	Andhra Pradesh State Irrigation Development Corporation Limited	Irrigation and CAD	07.09.1974	132.86	0.95	0.00	133.81	48.08	0.00	0.00	48.08	0.36:1 (0.36:1)	643
4	Andhra Pradesh Meat Development Corporation Limited	Animal Husbandry, Dairy Development and Fisheries	31.10.1977	29.02	1.41	0.00	30.43	0.00	0.00	0.00	0.00		9
5	Indira Gandhi Centre for Advanced Research on Livestock Private Limited	Animal Husbandry, Dairy Development and Fisheries	11.11.2008	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00		0
6	Andhra Pradesh State Seeds Development Corporation Limited (619 B)	Agriculture and Co-operation	30.03.1976	1.07	0.90	0.80	2.77	133.62	0.00	5.00	138.62	50.04:1 (49.86:1)	268
	Total			203.09	6.45	0.80	210.34	229.76	0.00	71.85	301.61	1.43:1 (1.39:1)	2036

Report No.4 of 2009-10 (Commercial)

Sl. No.	Sector and Name of the Company	Name of the Department	Month and Year of incorporation	Paid-up capital [®]			Loans outstanding at the close of 2009-10*			Debt-equity ratio for 2009-10 (Previous year)	Man Power (No. of employees) (as on 31-03-10)		
				State Govt.	Central Govt.	Others	State Govt.	Central Govt.	Others			Total	
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
	FINANCE												
7	Andhra Pradesh State Film Television and Theatre Development Corporation Limited	General Administration	10.10.1975	6.22	0.00	0.00	6.22	0.74	0.00	0.00	0.74	0.12:1 (0.12:1)	42
8	Andhra Pradesh Handicrafts Development Corporation Limited	Industry and Commerce	10.11.1981	1.50	0.50	0.00	2.00	0.49	0.00	0.00	0.49	0.25:1 (0.25:1)	161
9	Andhra Pradesh State Minorities Finance Corporation Limited	Minorities Welfare	19.01.1985	139.85	0.00	0.00	139.85	17.62	0.00	0.00	17.62	0.13:1 (0.16:1)	93
10	Andhra Pradesh Power Finance Corporation Limited	Energy	12.07.2000	29.00	0.00	0.00	29.00	0.00	0.00	2846.33	2846.33	98.15:1 (104.94:1)	5
	Total			176.57	0.50	0.00	177.07	18.85	0.00	2846.33	2865.18	16.18:1 (17.32:1)	301
	INFRASTRUCTURE												
11	Andhra Pradesh Industrial Development Corporation Limited	Industry and Commerce	16.12.1960	129.83	1.04	0.00	130.87	15.56	1.48	0.00	17.04	0.13:1 (0.13:1)	95
12	Andhra Pradesh Industrial Infrastructure Corporation Limited	Industry and Commerce	26.09.1973	16.33	0.00	0.00	16.33	0.70	0.00	423.35	424.05	25.97:1 (22.85:1)	548
13	Andhra Pradesh State Housing Corporation Limited	Housing	05.07.1979	0.25	0.00	0.00	0.25	8578.02	0.00	1121.01	9699.03	38796.12:1 (38389.16:1)	7494
14	Andhra Pradesh State Police Housing Corporation Limited	Home	20.05.1971	1.81	0.00	0.00	1.81	0.00	0.00	48.86	48.86	26.99:1 (36.87:1)	222
15	Andhra Pradesh Rajiv Swagraha Corporation Limited	Housing	27.08.2007	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00		245
16	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	Municipal Administration and Urban Development	12.01.1993	0.15	0.00	0.00	0.15	0.00	0.00	473.01	473.01	3153.40:1 (3153.40:1)	4
17	Fab City (India) Pvt. Limited (S)	Industry and Commerce	02.05.2006	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00		0
18	Hyderabad Growth Corridor Limited (619 B)	Infrastructure and Investment	25.12.2005	0.00	0.00	0.15	0.15	0.00	531.70	0.00	531.70	3544.67:1	57

Sl. No.	Sector and Name of the Company	Name of the Department	Month and Year of incorporation	Paid-up capital [®]			Loans outstanding at the close of 2009-10*			Debt-equity ratio for 2009-10 (Previous year)	Man Power (No. of employees) (as on 31-03-10)		
				State Govt.	Central Govt.	Others	State Govt.	Central Govt.	Others			Total	
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
19	Infrastructure Corporation of Andhra Pradesh Limited	Infrastructure and Investment	31.05.2005	17.37	0.00	0.00	17.37	0.00	0.00	0.00	0.00		43
	Total			165.79	1.04	0.16	166.99	8594.28	533.18	2066.23	11193.69	67.03:1 (63.5:1)	8708
	MANUFACTURING												
20	Andhra Pradesh Beverages Corporation Limited	Revenue	23.07.1986	8.34	0.00	0.00	8.34	0.00	0.00	0.00	0.00		855
21	Andhra Pradesh Heavy Machinery and Engineering Limited (S)	Energy	01.09.1976	0.15	0.00	17.12	17.27	1.00	0.00	1.17	2.17	0.13:1 (0.20:1)	531
22	The Andhra Pradesh Mineral Development Corporation Limited	Industry and Commerce	24.02.1961	6.31	0.00	0.00	6.31	0.00	0.00	0.00	0.00		289
23	Damodar Minerals Private Limited(S)	Industry and Commerce	28.01.2000	0.00	0.00	0.04	0.04	0.00	0.00	0.00	0.00		0
24	Leather Industries Development Corporation of Andhra Pradesh Limited	Industry and Commerce	04.10.1973	7.25	0.00	0.00	7.25	6.96	0.00	0.00	6.96	0.96:1 (0.96:1)	101
25	The Nizam Sugars Limited	Public Enterprise	17.04.1937	33.49	0.00	0.51	34.00	39.27	0.00	0.00	39.27	1.16:1 (1.16:1)	0
26	The Singareni Collieries Company Limited	Energy	18.11.1920	885.60	847.56	0.04	1733.20	0.00	464.34	0.00	464.34	0.27:1 (0.31:1)	69043
	Total			941.14	847.56	17.71	1806.41	47.23	464.34	1.17	512.74	0.28:1 (0.32:1)	70819
	POWER												
27	Andhra Pradesh Power Generation Corporation Limited	Energy	29.12.1998	2106.80	0.00	0.00	2106.80	0.00	0.00	10741.55	10741.55	5.10:1 (4.34:1)	10707
28	Central Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	728.48	0.00	0.00	728.48	42.08	0.00	1271.98	1314.06	1.80:1 (1.59:1)	13623
29	Eastern Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	121.23	0.00	0.00	121.23	53.48	0.00	381.49	434.97	3.59:1 (5.17:1)	7785
30	Northern Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	274.76	0.00	0.00	274.76	26.28	0.00	970.03	996.31	3.63:1 (3.28:1)	8188

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Sl. No.	Sector and Name of the Company	Name of the Department	Month and Year of incorporation	Paid-up capital [®]			Loans outstanding at the close of 2009-10*				Debt-equity ratio for 2009-10 (Previous year)	Man Power (No. of employees) (as on 31-03-10)	
				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.	Others			Total
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
31	Non Conventional Energy Development Corporation of Andhra Pradesh Limited	Energy	20.10.1969	0.19	0.00	0.03	0.22	0.00	0.00	0.82	0.82	3.73:1 (7.09:1)	170
32	Southern Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	358.72	0.00	0.00	358.72	47.65	0.00	2012.33	2059.98	5.74:1 (5.08:1)	13156
33	Transmission Corporation of Andhra Pradesh Limited	Energy	29.12.1998	779.22	0.00	0.00	779.22	212.11	0.00	2089.26	2301.37	2.95:1 (2.47:1)	3653
34	Andhra Pradesh Power Development Company Limited (619 B)	Energy	01.03.2006	0.00	0.00	275.86	275.86	86.32	0.00	1130.09	1216.41	4.41:1	81
	Total			4369.40	0.00	275.89	4645.29	467.92	0.00	18597.55	19065.47	4.10:1 (3.57:1)	57363
	SERVICES												
35	Andhra Pradesh State Civil Supplies Corporation Limited	Food, Civil Supplies and Consumer Affairs	31.12.1974	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00		1101
36	Andhra Pradesh Tourism Development Corporation Limited	Tourism and Culture	18.02.1976	3.76	0.00	0.00	3.76	0.00	0.00	14.39	14.39	3.83:1 (3.57:1)	1972
37	Andhra Pradesh Technology Services Limited	Finance and Planning	17.01.1985	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00		109
38	Andhra Pradesh State Trade Promotion Corporation Limited	Industries and Commerce	05.06.1970	0.85	0.00	0.01	0.86	0.00	0.00	0.00	0.00		59
39	Hyderabad Metro Rail Limited	Transport, Roads and Buildings	18.05.2007	0.57	0.00	0.00	0.57	0.00	0.00	0.00	0.00		43
40	Vizag Apparel Park for Export	Industry and Commerce	31.03.2004	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00		1880
	Total			8.43	0.00	0.01	8.44	0.00	0.00	14.39	14.39	1.70:1 (1.59:1)	5164
	MISCELLANEOUS												
41	Overseas Manpower Company Andhra Pradesh Limited	Employment and Training	10.01.2006	0.21	0.00	0.00	0.21	0.00	0.00	0.00	0.00		11
	Total			0.21	0.00	0.00	0.21	0.00	0.00	0.00	0.00		11
	Total: A			5864.63	855.55	294.57	7014.75	9358.04	997.52	23597.52	33953.08	4.84:1 (4.46:1)	144402

Sl. No.	Sector and Name of the Company	Name of the Department	Month and Year of incorporation	Paid-up capital [®]			Loans outstanding at the close of 2009-10*			Debt-equity ratio for 2009-10 (Previous year)	Man Power (No. of employees) (as on 31-03-10)		
				State Govt.	Central Govt.	Others	State Govt.	Central Govt.	Others			Total	
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
B.	Working Statutory Corporations												
	AGRICULTURE AND ALLIED												
1	Andhra Pradesh State Warehousing Corporation	Agriculture and Co-operation	05.08.1958	3.81	0.00	3.81	7.62	0.00	0.00	7.13	7.13	0.94:1 (1.06:1)	365
	Total			3.81	0.00	3.81	7.62	0.00	0.00	7.13	7.13	0.94:1 (1.06:1)	365
	FINANCE												
2	Andhra Pradesh State Financial Corporation	Industries and Commerce	01.11.1956	176.86	28.87	0.27	206.00	1.94	11.40	1724.08	1737.42	8.43:1 (7.64:1)	517
	Total			176.86	28.87	0.27	206.00	1.94	11.40	1724.08	1737.42	8.43:1 (7.64:1)	517
	SERVICES												
3	Andhra Pradesh State Road Transport Corporation	Transport, Roads and Buildings	11.01.1958	140.20	61.07	0.00	201.27	106.00	0.00	1393.19	1499.19	7.45:1 (6.98:1)	115876
	Total			140.20	61.07	0.00	201.27	106.00	0.00	1393.19	1499.19	7.45:1 (6.98:1)	115876
	Total: B			320.87	89.94	4.08	414.89	107.94	11.40	3124.40	3243.74	7.82:1 (7.20:1)	116758
	Total: (A+B)			6185.50	945.49	298.65	7429.64	9465.98	1008.92	26721.92	37196.82	5.01:1 (4.62:1)	261160
C.	Non-working Govt. Companies												
	AGRICULTURE AND ALLIED												
1	Andhra Pradesh Dairy Development Corporation Limited	Animal Husbandry, Dairy Development and Fisheries	07.02.1974	18.72	0.00	0.00	18.72	0.00	0.00	0.00	0.00		
2	Andhra Pradesh Fisheries Corporation Limited	Animal Husbandry, Dairy Development and Fisheries	05.07.1974	4.67	0.00	0.00	4.67	8.67	0.00	0.00	8.67	1.86:1 (1.86:1)	
3	Proddutur Milk Foods Limited	Animal Husbandry, Dairy Development and Fisheries	23.10.1978	1.96	0.00	0.00	1.96	0.00	0.00	0.00	0.00		
	Total			25.35	0.00	0.00	25.35	8.67	0.00	0.00	8.67	0.34:1 (0.34:1)	

Report No.4 of 2009-10 (Commercial)

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				State Govt.	Central Govt.	Others	State Govt.	Central Govt.	Others			Total	
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
	FINANCE												
4	Andhra Pradesh Small Scale Industries Development Corporation Limited	Industry and Commerce	18.03.1961	9.62	0.00	0.00	9.62	4.60	0.00	0.00	4.60	0.48:1 (0.6:1)	
5	Andhra Pradesh Tourism Finance Limited	Youth Advancement, Tourism & Culture	07.03.2001	0.03	0.00	0.00	0.03	0.00	0.00	0.00	0.00		
	Total			9.65	0.00	0.00	9.65	4.60	0.00	0.00	4.60	0.48:1 (0.6:1)	
	MANUFACTURING												
6	Allwyn Auto Limited	Industry and Commerce	31.05.1993	0.15	0.00	0.00	0.15	14.45	0.00	0.00	14.45	96.33:1 (96.27:1)	
7	Allwyn Watches Limited	Industry and Commerce	19.03.1993	0.15	0.00	0.00	0.15	64.93	0.00	0.00	64.93	432.87:1 (432.87:1)	
8	Andhra Pradesh Electronics Development Corporation Limited (S)	Industry and Commerce	21.11.1980	12.62	0.00	0.10	12.72	0.68	0.00	0.00	0.68	0.05:1 (0.06:1)	
9	Andhra Pradesh Steels Limited (S)	Industry and Commerce	16.11.1973	0.00	0.00	2.03	2.03	2.12	0.00	0.00	2.12	1.04:1 (1.04:1)	
10	Andhra Pradesh Scooters Limited	Industry and Commerce	21.08.1974	6.47	0.00	4.64	11.11	5.59	0.00	5.60	11.19	1.01:1 (1.01:1)	
11	Andhra Pradesh State Textile Development Corporation Limited	Industry and Commerce	31.05.1974	3.77	0.03	0.00	3.80	11.23	0.00	0.00	11.23	2.96:1 (2.13:1)	
12	Apronix Communications Limited (S)**	Industry and Commerce	27.02.1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
13	Hyderabad Chemicals and Fertilizers Limited (S)	Agriculture and Co-operation	September, 1942	0.26	0.00	0.53	0.79	8.25	0.00	0.00	8.25	10.44:1 (10.45:1)	
14	Marine and Communication Electronics (India) Limited (S)	Industry and Commerce	29.08.1974	0.00	0.00	1.89	1.89	4.77	0.00	0.00	4.77	2.52:1 (2.52:1)	
15	Republic Forge Company Limited	Industry and Commerce	15.04.1957	7.07	0.00	0.70	7.77	54.77	0.00	0.00	54.77	7.05:1 (7.05:1)	
16	Southern Transformers and Electricals Limited (S)	Industry and Commerce	21.09.1976	0.00	0.00	0.58	0.58	0.78	0.00	0.00	0.78	1.34:1 (1.34:1)	

Sl. No.	Sector and Name of the Company	Name of the Department	Month and Year of incorporation	Paid-up capital [®]			Loans outstanding at the close of 2009-10*			Debt-equity ratio for 2009-10 (Previous year)	Man Power (No. of employees) (as on 31-03-10)		
				State Govt.	Central Govt.	Others	State Govt.	Central Govt.	Others			Total	
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
17	Andhra Pradesh Automobile Tyres & Tubes Limited (619 B)	Industry and Commerce	20.07.1972	0.73	0.00	0.02	0.75	0.00	0.00	0.00	0.00		
18	Golkonda Abrasives Limited (619 B)	Industry and Commerce	NA	0.38	0.00	0.17	0.55	0.00	0.00	0.00	0.00		
19	Krishni Engineering Limited (619 B)	Engineering	NA	0.29	0.10	0.13	0.52	0.00	0.00	0.00	0.00		
20	PJ Chemicals Limited (619 B)	Industries and Commerce	NA	0.16	0.22	0.00	0.38	0.00	0.00	0.00	0.00		
21	Suganthy Alloy Castings Limited (619 B)	Industry and Commerce	NA	0.10	0.04	0.06	0.20	0.00	0.00	0.00	0.00		
22	Vidhut Steels Limited (619 B)	Industry and Commerce	NA	0.29	0.31	0.28	0.88	0.00	0.00	0.00	0.00		
	Total			32.44	0.70	11.13	44.27	167.57	0.00	5.60	173.17	3.91:1 (3.84:1)	
	SERVICES												
23	Andhra Pradesh Essential Commodities Corporation Limited	Food, Civil Supplies and Consumer Affairs	21.04.1984	1.13	0.00	0.00	1.13	0.00	0.00	0.00	0.00		
24	Andhra Pradesh State Non Resident Indian Investment Corporation Limited	Industry and Commerce	18.03.1981	1.57	0.00	0.00	1.57	0.05	0.00	0.00	0.05	0.03:1	
	Total			2.70	0.00	0.00	2.70	0.05	0.00	0.00	0.05		
	Total - C			70.14	0.70	11.13	81.97	180.89	0.00	5.60	186.49	2.28:1 (2.24:1)	
	A+B+C			6255.64	946.19	309.78	7511.61	9646.87	1008.92	26727.52	37383.31	4.98:1 (4.59:1)	261160

Note:

1. SI No 6, 18 and 34 of Part-A are 619 B Working Companies and SI Nos:17 to 22 of Part-C are 619 B Non working Companies.
2. *Loans outstanding at the close of 2009-10 represent long term loans only.
3. ** No activity since inception.
4. [®]Paid up capital includes share application money of ₹ 472.40 crore in respect of Working PSUs (SI No. A - 4, 6, 9, 11, 20, 24, 34 and 41) & ₹ 4.06 crore in respect of Non-working PSU - SI No C-1 and 24).
5. Except in respect of Companies and Corporations which finalized their accounts for 2009-10, figures are provisional and as given by the Companies and Corporations.

Annexure -2

Summarised financial results of Government Companies and Statutory Corporations for the latest year for which accounts were finalized

(Referred to in paragraphs 1.15 and 1.16)

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/ loss(-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A	Working Government Companies													
	AGRICULTURE AND ALLIED													
1	Andhra Pradesh State Agro Industries Development Corporation Limited	2008-09	2010-11	4.59	0.04	0.15	4.40	627.29	-9.78	21.50	-5.83	68.44	4.44	6.49
2	Andhra Pradesh Forest Development Corporation Limited	2008-09	2009-10	20.06	4.64	1.12	14.30	47.21	-2.02	21.82	7.440	238.49	18.94	7.94
3	Andhra Pradesh State Irrigation Development Corporation Limited	2009-10	2010-11	7.43	6.18	3.51	-2.26	28.68	-62.62	133.81	-91.25	171.99	3.92	2.28
4	Andhra Pradesh Meat Development Corporation Limited	2008-09	2009-10	4.82	0.00	2.14	2.68	1.09	-0.11	30.43	-21.10	14.36	2.68	18.66
5	Indira Gandhi Centre for Advanced Research on Livestock Private Limited	First Accounts not submitted												
6	Andhra Pradesh State Seeds Corporation Limited (619-B)	2009-10	2010-11	8.80	0.00	0.56	8.24	580.18	-8.02	2.77	1.30	203.16	8.24	4.06

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	TOTAL			45.70	10.86	7.48	27.36	1284.45	-82.55	210.33	-42.48	696.44	38.22	5.49
	FINANCE													
7	Andhra Pradesh State Film Television and Theatre Development Corporation Limited	2009-10	2010-11	0.34	0.25	0.15	-0.06	7.45	0.00	6.22	1.57	9.63	0.19	1.97
8	Andhra Pradesh Handicrafts Development Corporation Limited	2008-09	2009-10	2.19	0.00	0.74	1.45	54.98	0.00	2.00	4.92	10.23	1.45	14.17
9	Andhra Pradesh State Minorities Finance Corporation Limited	2007-08	2010-11	-0.16	0.69	0.07	-0.92	0.88	-0.35	139.85	-15.27	148.97	-0.23	0.00
10	Andhra Pradesh Power Finance Corporation Limited (No profit/ loss)	2009-10	2010-11	302.35	302.35	0.00	0.00	0.19	0.00	29.00	0.00	2973.84	302.35	10.17
	TOTAL			304.72	303.29	0.96	0.47	63.50	-0.35	177.07	-8.78	3142.67	303.76	9.67
	INFRASTRUCTURE													
11	Andhra Pradesh Industrial Development Corporation Limited	2007-08	2010-11	1.23	2.19	0.12	-1.08	15.80	-0.12	131.48	16.03	113.68	1.11	0.98
12	Andhra Pradesh Industrial Infrastructure Corporation Limited	2008-09	2009-10	49.42	37.07	0.43	11.92	401.95	-41.10	16.33	394.96	587.22	48.99	8.34
13	Andhra Pradesh State Housing Corporation Limited	2007-08	2010-11	52.86	391.41	2.58	-341.13	164.57	-66.94	0.25	-2928.59	9139.73	50.28	0.55
14	Andhra Pradesh State Police Housing Corporation Limited (No profit/loss)	2008-09	2009-10	0.00	9.51	0.20	0.00	60.35	0.00	1.81	0.00	0.00	0.00	0.00

Report No.4 of 2009-10 (Commercial)

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
15	Andhra Pradesh Rajeev Swagruha Corporation Limited (August 2007) (No Profit/loss)	2007-08	2010-11	0.69	0.66	0.03	0.00	64.82	0.00	0.05	0.00	43.06	0.66	1.53
16	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	1997-98	2008-09	0.00	0.00	0.00	0.00	0.11	-5.81	0.15	-0.12	3.14	0.00	0.00
17	Fab City SPV (India) Pvt Limited (Subsidiary to APHC w.e.f.19-07-2007)	2007-08	2009-10	-0.44	0.00	0.00	-0.44	0.09	1.45	0.01	-0.29	-0.29	-0.44	0.00
18	Hyderabad Growth Corridor Limited (619-B company incorporated in December 2005)	2008-09	2010-11	-2.87	0.00	0.04	-2.91	0.38	0.00	0.15	-2.91	-2.75	-2.91	0.00
19	Infrastructure Corporation of Andhra Pradesh Limited	2008-09	2009-10	1.19	0.00	0.09	1.10	5.20	0.00	15.63	-2.43	1.08	1.10	101.85
	TOTAL			102.08	440.84	3.49	-352.54	713.27	-112.52	165.86	-2523.35	9884.87	98.79	1.00
	MANUFACTURING													
20	Andhra Pradesh Beverages Corporation Limited	2009-10	2010-11	5.50	4.72	0.75	0.03	11780.54	1.06	8.34	0.54	52.04	4.75	9.13
21	Andhra Pradesh Heavy Machinery and Engineering Limited (S)	2009-10	2010-11	5.27	0.97	0.20	4.10	61.74	0.00	17.27	4.80	31.08	5.07	16.31

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
22	The Andhra Pradesh Mineral Development Corporation Limited	2005-06	2008-09	7.83	0.00	0.40	7.43	58.35	6.32	6.31	51.79	59.06	7.43	12.58
23	Damodar Minerals Private Limited(S)	2009-10	2010-11	-0.01	0.00	0.00	-0.01	0.00	0.00	0.04	-0.04	0.00	-0.01	0.00
24	Leather Industries Development Corporation of Andhra Pradesh Limited	2002-03	2010-11	-2.70	0.90	0.03	-3.63	0.26	0.00	7.25	-27.69	3.60	-2.73	0.00
25	The Nizam Sugars Limited	2009-10	2010-11	1.87	5.60	0.04	-3.77	0.00	6.90	34.00	-214.86	-72.40	1.83	0.00
26	The Singareni Collieries Company Limited	2009-10	2010-11	581.05	12.11	300.93	268.01	7825.48	0.00	1733.20	230.95	2722.86	280.12	10.29
27	Wolkem Andhra Mining Private Limited(S)	2008-09	2010-11	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	
	TOTAL			598.81	24.30	302.35	272.16	19726.37	14.28	1806.43	45.49	2796.24	296.46	10.60
	POWER													
28	Andhra Pradesh Power Generation Corporation Limited	2009-10	2010-11	1897.26	801.70	806.90	288.66	6434.22	0.00	2106.80	400.24	17974.64	1090.36	6.07
29	Central Power Distribution Company of Andhra Pradesh Limited	2009-10	2010-11	792.84	461.07	295.30	36.47	7811.67	112.04	728.48	-117.75	5677.39	497.54	8.76
30	Eastern Power Distribution Company of Andhra Pradesh Limited	2009-10	2010-11	358.74	171.98	168.43	18.33	2982.75	69.86	121.23	-83.88	2909.32	190.31	6.54

Report No.4 of 2009-10 (Commercial)

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
31	Northern Power Distribution Company of Andhra Pradesh Limited	2009-10	2010-11	358.39	183.23	168.30	6.86	1947.14	67.06	274.76	-20.21	3407.35	190.09	5.58
32	Non Conventional Energy Development Corporation of Andhra Pradesh Limited (No profit/ loss)	2008-09	2010-11	2.32	0.19	2.13	0.00	15.52	0.00	0.22	-0.07	4.51	0.19	4.21
33	Southern Power Distribution Company of Andhra Pradesh Limited	2009-10	2010-11	616.83	342.57	270.28	3.98	3811.84	0.00	358.72	140.51	5577.93	346.55	6.21
34	Transmission Corporation of Andhra Pradesh Limited	2009-10	2010-11	550.43	162.74	317.50	70.19	816.59	-3.02	779.22	406.77	4053.23	232.93	5.75
35	Andhra Pradesh Power Development Company Limited	2009-10	2010-11	0.00	0.00	0.00	0.00	0.00	0.00	275.86	0.00	0.00	0.00	0.00
	TOTAL			4576.81	2123.48	2028.84	424.49	23819.73	245.94	4645.29	725.61	39604.37	2547.97	6.43
	SERVICE													
36	Andhra Pradesh State Civil Supplies Corporation Limited	2007-08	2009-10	17.46	15.89	0.78	0.79	2353.01	0.00	3.00	101.14	166.86	16.68	10.00
37	Andhra Pradesh Trade Promotion Corporation Limited	2009-10	2010-11	3.08	0.17	0.62	2.29	25.53	-4.08	0.86	67.44	73.22	2.46	3.36
38	Andhra Pradesh Technology Services Limited	2007-08	2009-10	4.29	0.00	0.32	3.97	11.47	-1.45	0.20	16.45	16.79	3.97	23.65

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
39	Andhra Pradesh Tourism Development Corporation Limited	2007-08	2009-10	20.08	1.63	8.45	14.00	104.87	-1.66	3.76	17.98	97.52	15.63	16.03
40	Hyderabad Metro Rail Limited	2008-09	2009-10	0.54	0.00	0.00	0.54	0.00	0.00	0.57	0.54	36.96	0.54	1.46
41	Vizag Apparel Park for Exports	First account not finalised												
	TOTAL			45.45	17.69	10.17	21.59	2494.88	-7.19	8.39	203.55	391.35	39.28	10.04
	MISCELLANEOUS													
42	Overseas Manpower Company of Andhra Pradesh Limited	2007-08	2009-10	0.12	0.00	0.00	0.12	0.26	0.00	0.21	0.17	0.37	0.12	32.43
	TOTAL			0.12	0.00	0.00	0.12	0.26	0.00	0.21	0.17	0.37	0.12	32.43
	TOTAL: A			5673.69	2920.46	2353.29	413.65	48102.46	57.61	7013.58	-1599.79	56516.31	3324.60	5.88
B.	Working Statutory Corporations													
	AGRICULTURE AND ALLIED													
1	Andhra Pradesh State Warehousing Corporation	2004-05	2007-08	21.53	0.08	3.73	17.72	64.07	0.00	7.61	65.70	76.11	17.80	23.39
	TOTAL			21.53	0.08	3.73	17.72	64.07	0.00	7.61	65.70	76.11	17.80	23.39
	FINANCE													
2	Andhra Pradesh State Financial Corporation	2009-10	2010-11	205.25	136.38	1.19	67.68	257.08	-1.11	206.01	97.42	1931.46	204.06	10.57
	TOTAL			205.25	136.38	1.19	67.68	257.08	-1.11	206.01	97.42	1931.46	204.06	10.57

Report No.4 of 2009-10 (Commercial)

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	SERVICE													
3	Andhra Pradesh State Road Transport Corporation	2009-10	2010-11	-175.04	114.62	224.90	-514.55	4398.84	0.00	201.27	-1666.40	181.74	-399.94	0.00
	TOTAL			-175.04	114.62	224.90	-514.55	4398.84	0.00	201.27	-1666.40	181.74	-399.94	0.00
	TOTAL: B			51.74	251.08	229.82	-429.15	4719.99	-1.11	414.89	-1503.28	2189.31	-178.08	-8.13
	TOTAL: A+B			5725.43	3171.54	2583.11	-15.50	52822.45	56.50	7428.47	-3103.07	58705.62	3146.52	5.36
C	Non-working Government Companies													
	AGRICULTURE AND ALLIED													
1	Andhra Pradesh Fisheries Corporation Limited	1-4-02 to 9-5-02	2003-04	0.00	0.00	0.00	0.00	0.00	0.00	4.67	-21.75	-7.24	-0.13	0.00
2	Proddutur Milk Foods Limited	1983-84	1990-91	0.00	0.00	0.00	0.00	0.00	0.00	1.96	0.00	0.00	0.00	0.00
3	Andhra Pradesh Dairy Development Corporation Limited	2001-02	2006-07	0.00	0.00	0.00	0.00	0.00	0.00	18.72	-5.23	20.51	0.00	0.00
	TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	25.35	-26.98	13.27	-0.13	0.00
	FINANCE													
4	AP Small Scale Industrial Development Corporation Limited	2001-02	2003-04	2.18	0.00	0.00	2.18	0.02	0.00	9.62	-20.03	2.93	3.25	110.92

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
5	Andhra Pradesh Tourism Finance Limited	2002-03	2004-05	0.11	0.00	0.00	0.11	0.11	0.00	2.00	0.07	2.05	0.11	5.37
	TOTAL			2.29	0.00	0.00	2.29	0.13	0.00	11.62	-19.96	4.98	3.36	67.47
	MANUFACTURING													
6	Allwyn Auto Limited	1994-95	1997-98	-6.46	0.00	0.00	-6.46	0.00	0.00	0.15	-13.54	-2.97	-5.24	0.00
7	Allwyn Watches Limited	1998-99	2002-03	-70.69	0.00	0.00	-70.69	13.00	0.00	0.15	-248.70	95.75	-30.03	0.00
8	Andhra Pradesh Electronics Development Corporation Limited	2002-03	2006-07	-0.75	0.00	0.00	-0.75	0.00	0.00	12.72	-10.74	3.68	-0.75	0.00
9	Andhra Pradesh Scooters Limited	1992-93	1993-94	-3.70	0.00	0.00	-3.70	0.00	0.00	11.11	-34.49	-3.79	-2.26	0.00
10	Andhra Pradesh State Textile Development Corporation Limited	1997-98	2010-11	-0.07	0.12	0.02	-0.21	6.77	-0.53	3.80	4.01	3.68	-0.09	0.00
11	Andhra Pradesh Steels Limited (S)	1991-92	1993-94	-2.09	0.00	0.00	-2.09	0.00	0.00	2.03	-6.51	-2.51	-1.68	0.00
12	Apronix Communications Limited (S)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Hyderabad Chemicals and Fertilizers Limited (S)	1984-85	1986-87	0.62	0.00	0.00	0.62	0.00	0.00	0.78	-0.63	-1.34	-0.28	0.00

Report No.4 of 2009-10 (Commercial)

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
14	Marine and Communication Electronics (India) Limited (S)	1992-93	1994-95	-4.70	0.00	0.00	-4.70	0.00	0.00	1.89	-4.21	7.23	-3.29	0.00
15	Republic Forge Company Limited	1991-92	1993-94	-3.34	0.00	0.00	-3.34	0.00	0.00	7.77	-23.41	8.82	-0.26	0.00
16	Southern Transformers and Electricals Limited(S)	1993-94	1996-97	-0.57	0.00	0.00	-0.57	0.00	0.00	0.58	-5.78	-1.45	-0.21	0.00
17	Andhra Pradesh Automobile Tyres & Tubes Limited	1992-93	NA	0.00	0.00	0.00	0.00	0.00	0.00	0.75	-0.77	0.00	-0.02	0.00
18	Golkonda Abrasives Limited	1997-98	NA	-0.01	0.00	0.00	-0.01	0.00	0.00	0.55	-7.44	0.00	-0.01	0.00
19	Krishi Engineering Limited	1984-85	NA	-0.52	0.00	0.00	-0.52	0.00	0.00	0.52	-3.54	0.00	-0.52	0.00
20	PJ Chemicals Limited	1989-90	NA	-0.51	0.00	0.00	-0.51	0.00	0.00	0.38	-3.56	0.00	-0.51	0.00
21	Suganthy Alloy Castings Limited	1983-84	NA	-0.16	0.00	0.00	-0.16	0.00	0.00	0.20	-0.26	0.00	-0.16	0.00
22	Vidyut Steels Limited	1985-86	NA	-0.40	0.00	0.00	-0.40	0.00	0.00	0.88	-1.55	0.00	-0.40	0.00
	TOTAL			-93.35	0.12	0.02	-93.49	19.77	-0.53	44.26	-369.14	107.10	-45.71	0.00
	SERVICE													
23	Andhra Pradesh Essential Commodities Corporation Limited	2003-04	2007-08	0.00	0.00	0.00	0.00	0.00	0.00	1.13	9.61	10.75	0.00	0.00

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
24	Andhra Pradesh Non Resident Indian Investment Corporation Limited	2002-03	2006-07	0.00	0.00	0.00	0.00	0.00	0.00	1.57	-3.53	-2.16	0.00	0.00
	TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	2.70	6.08	8.59	0.00	0.00
	TOTAL: C			-91.06	0.12	0.02	-91.20	19.90	-0.53	83.93	-410.00	133.94	-42.48	0.00
	Total: A+B+C			5634.37	3171.66	2583.13	-106.70	52842.35	55.97	7512.40	-3513.07	58839.56	3104.04	5.28

Notes:

1. Sl No: 6, 18 and 35 of Part A and Sl Nos: 17 to 22 of Part C are 619-B companies.
2. # Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) increase in profit/ decrease in losses (-) decrease in profit/ increase in losses.
3. @ Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in case of finance companies/ corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).
4. \$ Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

Annexure – 3

Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2010
(Referred to in paragraph 1.10)

(Figures in column 3 (a) to 6 (d) are ₹ in crore)

Sl No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Subsidy and grants received during the year				Guarantees received during the year and outstanding at the end of the year		Waiver of dues during the year			
		Equity 3(a)	Loans 3(b)	Central Government 4(a)	State Government 4(b)	Others 4(c)	Total 4(d)	Received 5(a)	Commitment@ 5(b)	Loans repayment written off 6(a)	Loans converted into equity 6(b)	Interest/ Penal interest waived 6(c)	Total 6(d)
A.	Working Government Companies												
AGRICULTURE AND ALLIED													
1	Andhra Pradesh Forest Development Corporation Limited	0.00	0.00	0.57	0.00	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.00
2	Andhra Pradesh State Seeds Development Corporation Limited	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	4.57	0.00	0.00	4.57	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE													
3	Andhra Pradesh State Film, Television and Theatre Development Corporation Limited	0.00	0.00	0.00	1.75	0.00	1.75	0.00	0.00	0.00	0.00	0.00	0.00
4	Andhra Pradesh Handicrafts Development Corporation Limited	0.00	0.00	1.65	0.00	0.00	1.65	0.00	0.00	0.00	0.00	0.00	0.00
5	Andhra Pradesh State Minorities Finance Corporation Limited	0.00	0.00	36.13	112.93	0.00	149.06	0.00	30.00	0.00	0.00	0.00	0.00
6	Andhra Pradesh Power Finance Corporation Limited	0.00	0.00	0.00	302.36	0.00	302.36	0.00	3204.33	0.00	0.00	0.00	0.00

Sl No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Subsidy and grants received during the year				Guarantees received during the year and outstanding at the end of the year		Waiver of dues during the year			
		Equity 3(a)	Loans 3(b)	Central Government 4(a)	State Government 4(b)	Others 4(c)	Total 4(d)	Received 5(a)	Commitment@ 5(b)	Loans repayment written off 6(a)	Loans converted into equity 6(b)	Interest/ Penal interest waived 6(c)	Total 6(d)
1	2	0.00	0.00	37.78	417.04	0.00	454.82	0.00	3234.33	0.00	0.00	0.00	0.00
	TOTAL												
	INFRASTRUCTURE												
7	Andhra Pradesh Industrial Development Corporation Limited	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Andhra Pradesh Industrial Infrastructure Corporation Limited	0.00	0.00	10.20	20.00	0.00	30.20	0.00	423.35	0.00	0.00	0.00	0.00
9	Andhra Pradesh State Housing Corporation Limited	0.00	371.14	864.81	1130.80	0.00	1995.61	0.00	1121.01	0.00	0.00	0.00	0.00
10	Andhra Pradesh State Police Housing Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
11	Infrastructure Corporation of Andhra Pradesh Limited	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	2.02	371.14	875.01	1150.80	0.00	2025.81	0.00	1546.36	0.00	0.00	0.00	0.00
	MANUFACTURING												
12	Andhra Pradesh Beverages Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
13	Leather Industries Development Corporation of Andhra Pradesh Limited	0.00	0.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
14	The Singareni Collieries Company Limited	0.00	0.00	40.83	0.00	0.00	40.83	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	40.83	2.00	0.00	42.83	0.00	100.00	0.00	0.00	0.00	0.00

Report No.4 of 2009-10 (Commercial)

Sl No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Subsidy and grants received during the year				Guarantees received during the year and outstanding at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment@	Loans repayment written off	Loans converted into equity	Interest/ Penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
	POWER												
15	Andhra Pradesh Power Generation Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6249.52	0.00	0.00	0.00	0.00
16	Central Power Distribution Company of Andhra Pradesh Limited	0.00	0.00	0.00	1070.57	0.00	1070.57	0.00	482.38	0.00	0.00	0.00	0.00
17	Eastern Power Distribution Company of Andhra Pradesh Limited	0.00	0.00	0.00	440.28	0.00	440.28	0.52	0.54	0.00	0.00	0.00	0.00
18	Southern Power Distribution Company of Andhra Pradesh Limited	0.00	0.00	39.19	628.33	1.02	668.54	63.63	18.41	0.00	0.00	36.18	36.18
19	Northern Power Distribution Company of Andhra Pradesh Limited	0.00	0.00	0.00	912.76	0.00	912.76	44.50	420.52	0.00	0.00	0.00	0.00
20	Non Conventional Energy Development Corporation of Andhra Pradesh Limited	0.00	0.00	7.32	6.68	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Transmission Corporation of Andhra Pradesh Limited	0.00	191.48	0.00	0.00	0.00	0.00	0.00	1022.67	0.00	0.00	0.00	0.00
22	Andhra Pradesh Power Development Company Limited	0.00	86.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	277.80	46.51	3058.62	1.02	3106.15	108.65	8194.04	0.00	0.00	36.18	36.18
	SERVICE												
23	Andhra Pradesh State Civil Supplies Corporation Limited	0.00	0.00	7.81	2250.00	0.00	2257.81	0.00	0.00	0.00	0.00	0.00	0.00

Sl No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Subsidy and grants received during the year				Guarantees received during the year and outstanding at the end of the year		Waiver of dues during the year			
		Equity 3(a)	Loans 3(b)	Central Government 4(a)	State Government 4(b)	Others 4(c)	Total 4(d)	Received 5(a)	Commitment@ 5(b)	Loans repayment written off 6(a)	Loans converted into equity 6(b)	Interest/ Penal interest waived 6(c)	Total 6(d)
24	Andhra Pradesh Tourism Development Corporation Limited	0.00	0.00	1.83	0.00	0.00	1.83	0.00	0.00	0.00	0.00	0.00	0.00
25	Andhra Pradesh Trade Promotion Corporation Limited	0.00	0.00	3.70	0.00	0.00	3.70	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	13.34	2250.00	0.00	2263.34	0.00	0.00	0.00	0.00	0.00	0.00
	Total A	2.02	648.94	1018.04	6878.46	1.02	7897.52	108.65	13074.73	0.00	0.00	36.18	36.18
B	Working Statutory Corporations												
	AGRICULTURE AND ALLIED												
1	Andhra Pradesh State Warehousing Corporation	0.00	0.00	0.00	0.00	0.68	0.68	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.68	0.68	0.00	0.00	0.00	0.00	0.00	0.00
	FINANCE												
2	Andhra Pradesh State Financial Corporation	0.00	0.00	0.00	0.00	0.00	0.00	121.00	548.22	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	121.00	548.22	0.00	0.00	0.00	0.00
	SERVICE												
3	Andhra Pradesh State Road Transport Corporation	0.00	0.00	0.00	89.84	0.00	89.84	0.00	147.36	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	89.84	0.00	89.84	0.00	147.36	0.00	0.00	0.00	0.00
	Total B	0.00	0.00	0.00	89.84	0.68	90.52	121.00	695.58	0.00	0.00	0.00	0.00
	Grand Total A+B	2.02	648.94	1018.04	6968.30	1.70	7988.04	229.65	13770.31	0.00	0.00	36.18	36.18

@ Figures indicate total guarantees outstanding at the end of the year.

Annexure -4

Statement showing investments made by State Government in PSUs whose accounts are in arrears
(Referred to in paragraph 1.25)

Sl. No.	Name of PSU	Year upto which account finalised	Paid up Capital as per latest finalised accounts	Year in which Equity/ Loans/ Grants received	Investment made by Government during the years for which accounts are in arrears				No of accounts in arrears
					Equity	Loans	Grants	Others/ Investment	
1	2	3	4	5	6	7	8	9	10
A.	Working Government Companies								
AGRICULTURE AND ALLIED									
1	Andhra Pradesh State Agro Industries Development Corporation Limited	2008-09	21.50	2009-10	0.00	0.00	0.00	0.00	1
2	Andhra Pradesh Forest Development Corporation Limited	2008-09	21.82	2009-10	0.00	0.00	0.00	0.57	1
3	Andhra Pradesh Meat Development Corporation Limited	2008-09	30.43	2009-10	0.00	0.00	0.00	0.00	1
4	Indira Gandhi Centre for Advanced Research on Livestock Private Limited	First Accounts not finalised	0.01	2008-09	0.00	0.00	0.00	0.00	2
	Total		73.76		0.00	0.00	0.00	0.57	5
FINANCE									
5	Andhra Pradesh Handicrafts Development Corporation Limited	2008-09	2.00	2009-10	0.00	0.00	0.00	1.65	1
6	Andhra Pradesh State Minorities Finance Corporation Limited	2007-08	139.85	2008-09	0.00	0.00	134.26	0.00	2
				2009-10	0.00	0.00	112.93	36.13	
	Total		141.85		0.00	0.00	247.19	37.78	3

Sl. No.	Name of PSU	Year upto which account finalised	Paid up Capital as per latest finalised accounts	Year in which Equity/ Loans/ Grants received	Investment made by Government during the years for which accounts are in arrears				No of accounts in arrears
					Equity	Loans	Grants	Others/ Investment	
1	2	3	4	5	6	7	8	9	10
	INFRASTRUCTURE								
7	Andhra Pradesh Industrial Development Corporation Limited	2007-08	131.48	2008-09	0.06	0.00	0.00	0.00	2
				2009-10	0.26	0.00	0.00	0.00	
8	Andhra Pradesh Industrial Infrastructure Corporation Limited	2008-09	16.33	2009-10	0.00	0.00	20.00	10.20	1
9	Andhra Pradesh State Housing Corporation Limited	2007-08	0.25	2008-09	0.00	2731.22	1350.71	835.65	2
				2009-10	0.00	371.14	1130.80	864.81	
10	Andhra Pradesh State Police Housing Corporation Limited (No Profit/loss)	2008-09	1.81	2009-10	0.00	0.00	0.00	0.00	1
11	Andhra Pradesh Rajeev Swagraha Corporation Limited (Date of Incorporation : 27.08.2007)	2007-08	0.05	2008-09	0.00	0.00	0.00	0.00	2
				2009-10	0.00	0.00	0.00	0.00	
12	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	1997-98	0.15	1998-99	0.00	0.03	0.33	0.00	12
				1999-00	0.00	0.00	0.00	0.00	
				2000-01	0.00	0.00	2.26	0.00	
				2001-02	0.00	0.00	35.55	47.31	
				2002-03	0.00	0.00	19.07	34.10	
				2003-04	0.00	62.50	23.77	54.11	
				2004-05	0.00	25.00	67.15	97.93	
				2005-06	0.00	0.00	150.19	64.82	
				2006-07	0.00	0.00	57.52	88.37	
				2007-08	0.00	0.00	3.62	6.51	

Report No.4 of 2009-10 (Commercial)

Sl. No.	Name of PSU	Year upto which account finalised	Paid up Capital as per latest finalised accounts	Year in which Equity/ Loans/ Grants received	Investment made by Government during the years for which accounts are in arrears				No of accounts in arrears
					Equity	Loans	Grants	Others/ Investment	
1	2	3	4	5	6	7	8	9	10
				2008-09	0.00	0.00	0.00	21.06	
				2009-10	0.00	0.00	0.00	0.00	
13	Fab City SPV (India) Pvt. Limited	2007-08	0.01	2008-09	0.00	0.00	0.00	0.00	2
				2009-10	0.00	0.00	0.00	0.00	
14	Hyderabad Growth Corridor Limited (25-12-2005)	2008-09	0.15	2009-10	0.00	0.00	0.00	0.00	1
15	Infrastructure Corporation of Andhra Pradesh Limited	2008-09	15.63	2009-10	1.75	0.00	0.00	0.00	1
	Total		165.86		2.07	3189.89	2860.97	2124.87	24
	MANUFACTURING								
16	The Andhra Pradesh Mineral Development Corporation Limited	2005-06	6.31	2006-07	0.00	0.00	0.00	0.00	4
				2007-08	0.00	0.00	0.00	0.00	
				2008-09	0.00	0.00	0.00	0.00	
				2009-10	0.00	0.00	0.00	0.00	
17	Leather Industries Development Corporation of Andhra Pradesh Limited	2002-03	7.25	2003-04	0.00	0.00	5.28	1.80	7
				2004-05	0.00	0.00	4.53	0.00	
				2005-06	0.00	0.00	2.03	0.00	
				2006-07	0.00	0.00	1.67	1.26	
				2007-08	0.00	0.00	2.03	0.74	
				2008-09	0.00	0.99	2.03	0.00	
				2009-10	0.00	0.00	2.00	0.00	
	Total		13.56		0.00	0.99	19.57	3.80	11

Sl. No.	Name of PSU	Year upto which account finalised	Paid up Capital as per latest finalised accounts	Year in which Equity/ Loans/ Grants received	Investment made by Government during the years for which accounts are in arrears				No of accounts in arrears
					Equity	Loans	Grants	Others/ Investment	
1	2	3	4	5	6	7	8	9	10
	POWER								
18	Non Conventional Energy Development Corporation of Andhra Pradesh Limited	2008-09	0.22	2009-10	0.00	0.00	6.68	7.32	1
	Total		0.22		0.00	0.00	6.68	7.32	1
	SERVICE								
19	Andhra Pradesh State Civil Supplies Corporation Limited	2007-08	3.00	2008-09	0.00	0.00	2215.94	5.86	2
				2009-10	0.00	0.00	2250.00	7.81	
20	Andhra Pradesh Technology Services Limited	2007-08	0.20	2008-09	0.00	0.00	0.00	0.00	2
				2009-10	0.00	0.00	0.00	0.00	
21	Andhra Pradesh Tourism Development Corporation Limited	2007-08	3.76	2008-09	0.00	0.00	5.43	17.76	2
				2009-10	0.00	0.00	0.00	1.84	
22	Hyderabad Metro Rail Limited	2008-09	0.57	2009-10	0.00	0.00	0.00	0.00	1
23	Vizag Apparel Park for Exports (Date of Incorporation : 31.03.2004)	First account not finalised	0.05	2004-05	0.00	0.00	2.38	0.00	6
				2005-06	0.00	0.00	0.00	0.00	
				2006-07	0.00	0.00	1.00	0.67	
				2007-08	0.00	0.00	2.00	0.75	
				2008-09	0.00	0.00	0.00	0.93	
				2009-10	0.00	0.00	0.00	0.00	
	Total		7.58		0.00	0.00	4476.75	35.62	13

Report No.4 of 2009-10 (Commercial)

Sl. No.	Name of PSU	Year upto which account finalised	Paid up Capital as per latest finalised accounts	Year in which Equity/ Loans/ Grants received	Investment made by Government during the years for which accounts are in arrears				No of accounts in arrears
					Equity	Loans	Grants	Others/ Investment	
1	2	3	4	5	6	7	8	9	10
	MISCELLANEOUS								
24	Overseas Manpower Company of Andhra Pradesh Limited	2007-08	0.21	2008-09	0.00	0.00	3.00	1.00	2
	Total		0.21	2009-10	0.00	0.00	0.00	0.00	
	TOTAL: A		403.04		0.00	0.00	3.00	1.00	2
B.	Working Statutory Corporations								
	AGRICULTURE AND ALLIED								
1	Andhra Pradesh State Warehousing Corporation	2004-05	7.61	2005-06	0.00	0.00	0.00	0.00	5
				2006-07	0.00	0.00	0.00	0.00	
				2007-08	0.00	0.00	0.00	0.31	
				2008-09	0.00	0.00	0.00	0.00	
				2009-10	0.00	0.00	0.00	0.68	
	TOTAL: B		7.61		0.00	0.00	0.00	0.99	5
	TOTAL: A+B		410.65		2.07	3190.88	7614.16	2211.95	64
C	Non-working Government Companies								
	AGRICULTURE AND ALLIED								
1	Andhra Pradesh Fisheries Corporation Limited	1-4-02 to 9-5-02	4.67	2002-03	0.00	0.41	0.00	0.00	
	Total		4.67		0.00	0.41	0.00	0.00	
	MANUFACTURING								
2	Allwyn Watches Limited	1998-99	15.01	2002-03	0.00	0.25	0.00	0.00	
				2003-04	0.00	0.25	0.00	0.00	

Sl. No.	Name of PSU	Year upto which account finalised	Paid up Capital as per latest finalised accounts	Year in which Equity/ Loans/ Grants received	Investment made by Government during the years for which accounts are in arrears				No of accounts in arrears
					Equity	Loans	Grants	Others/ Investment	
1	2	3	4	5	6	7	8	9	10
3	Andhra Pradesh State Textile Development Corporation Limited	1997-98	3.80	2000-01	0.00	0.18	0.00	0.00	
	Total		3.95		0.00	0.68	0.00	0.00	
	TOTAL: C		8.62		0.00	1.09	0.00	0.00	
	TOTAL: A+B+C		419.27		2.07	3191.97	7614.16	2211.95	64

Annexure – 5

Statement showing the financial position of Statutory Corporations (Referred to in paragraph 1.15)

(₹ in crore)

1. Andhra Pradesh State Road Transport Corporation			
Particulars	2007-08	2008-09	2009-10
A. Liabilities			
Capital (including capital loan and equity capital)	201.27	201.27	201.27
Borrowings – Government	106.00	106.00	148.03
Others	1193.74	1298.47	1410.21
Funds [@] (including expenditure from betterment fund, receipt on capital account and receipt under TGKP scheme)	141.11	101.85	89.25
Trade dues and other current liabilities (including provisions)	1163.99	1418.72	2255.62
Total-A	2806.11	3126.31	4104.38
B. Assets			
Gross block	2362.12	2475.97	2593.95
Less: Depreciation	1714.56	1740.17	1796.64
Net fixed assets	647.56	735.80	797.31
Capital works-in-progress (including cost of chassis)	30.99	40.50	22.69
Investments	0.62	0.62	0.62
Current assets, loans and advances	864.31	1197.55	1617.36
Accumulated loss	1262.63	1151.84	1666.40
Total-B	2806.11	3126.31	4104.38
C. Capital employed[#]	378.87	514.63	181.74

[@] Excluding depreciation funds.

[#] Capital employed represents net fixed assets (including works-in-progress) plus working capital. While working out working capital, the element of interest on loans is included in Current Liabilities.

(₹ in crore)

2. Andhra Pradesh State Financial Corporation			
Particulars	2007-08	2008-09	2009-10
A. Liabilities			
Paid-up capital	206.01	206.01	206.01
Reserve fund and other reserves and surplus	26.76	69.61	137.29
Borrowings:			
(i) Bonds and Debentures	330.15	418.82	530.97
(ii) Fixed deposits	59.55	29.43	60.34
(iii) SIDBI	899.93	1079.07	1077.69
(iv) State Government	1.94	1.94	1.94
(v) Industrial Development Bank of India	11.40	11.40	11.40
(vi) Others	121.25	33.74	55.02
Other liabilities and provisions	183.19	184.68	287.57
Total-A	1840.18	2034.70	2368.23
B. Assets			
Cash and bank balances	158.17	74.80	96.61
Investments	41.06	77.18	174.48
Loans and advances	1441.48	1660.50	1851.41
Net fixed assets	130.55	141.45	145.57
Other assets	68.92	80.77	100.16
Accumulated loss	--	--	--
Total-B	1840.18	2034.70	2368.23
C. Capital employed[@]	1615.93	1709.43	1931.46

[@] Capital employed represents a mean of aggregate of opening and closing balances of paid up capital, reserves (other than those which have been funded specially and backed by investments outside), bonds, deposits and borrowings(including refinance).

(₹ in crore)

3. Andhra Pradesh State Warehousing Corporation			
Particulars	2002-03	2003-04	2004-05
A. Liabilities			
Paid-up capital	7.61	7.61	7.61
Reserves and surplus (incl. Subsidy)	48.56	51.62	67.10
Borrowings (Others)	1.76	1.34	1.38
Trade dues and current liabilities (including provision)	21.35	26.35	26.01
Total-A	79.28	86.92	102.10
B. Assets			
Gross block	34.90	37.50	38.09
Less: Depreciation	18.32	23.00	26.04
Net fixed assets	16.58	14.50	12.05
Current assets, loans and advances	62.70	72.42	90.05
Total-B	79.28	86.92	102.10
C. Capital employed[@]	57.93	60.57	76.11

[@] Capital employed represents the net fixed assets (including capital works in progress) plus working capital.

Annexure – 6
Statement showing working results of Statutory Corporations
(Referred to in paragraph 1.15)

(₹ in crore)

1. Andhra Pradesh State Road Transport Corporation				
	Particulars	2007-08	2008-09	2009-10
1	Operating:			
	(a) Revenue	3879.13	4237.75	4398.84
	(b) Expenditure	4274.93	4802.20	5169.46
	(c) Surplus(+)/Deficit(-)	(-)395.80	(-)564.45	(-)770.62
2	Non-operating:			
	(a) Revenue	578.32	783.75	805.62
	(b) Expenditure	93.50	119.45	543.12
	(c) Surplus (+)/ Deficit (-)	484.82	664.30	262.50
3	Total			
	(a) Revenue	4457.45	5021.50	5204.46
	(b) Expenditure	4368.43	4921.65	5712.58
	(c) Net of prior period adjustments	46.64	10.93	(-) 6.43
	(d) Net Profit (+)/Loss(-)	135.66	110.78	(-)514.55
4	Interest on capital and loans	91.24	116.86	114.62
5	Total return on Capital employed[@]	226.90	227.65	(-) 399.93
6	Percentage of return on capital employed	59.89	44.24	--

[@] Total return on capital employed represents net surplus/deficit plus total interest charged to Profit and Loss Account (less interest capitalised).

(₹ in crore)

2. Andhra Pradesh State Financial Corporation				
	Particulars	2007-08	2008-09	2009-10
1	Income			
	(a) Interest on loans	200.22	208.83	257.08
	(b) Other income	26.65	28.70	31.08
	Total-1	226.87	237.53	288.16
2	Expenses			
	(a) Interest on long term and short term loans	93.55	113.63	136.38
	(b) Other expenses	118.32	79.32	52.13
	Total -2	211.87	192.95	188.51
3	Profit before tax (1-2)	15.00	44.58	99.65
4	Prior period adjustments	--	--	0.51
5	Provision for tax	3.13	10.56	26.00
6	Profit (+)/Loss (-) after tax	11.87	34.02	74.16
7	Other appropriations	77.64	8.83	(-)6.48
8	Profit (+)/Loss (-) after other appropriation	89.51	42.85	67.68
9	Total return on capital employed^{***}	198.32	156.48	204.06
10	Percentage of return on capital employed	12.27	9.15	10.57

*** Total return on capital employed represents net surplus/deficit plus total interest charged to Profit and Loss Account (less interest capitalised).

(₹ in crore)

3. Andhra Pradesh State Warehousing Corporation				
	Particulars	2002-03	2003-04	2004-05
1	Income			
	(a) Warehousing charges	47.28	62.16	64.07
	(b) Other income	3.87	4.73	4.41
	Total-1	51.15	66.89	68.48
2	Expenses			
	(a) Establishment charges	7.30	9.59	8.18
	(b) Other expenses	36.83	47.41	42.58
	Total -2	44.13	57.00	50.76
3	Profit (+)/Loss (-) before tax	7.02	9.89	17.72
4	Provision for tax	2.32	3.62	1.20
5	Prior period adjustments	(-) 0.42	(+) 0.15	(-)10.23
6	Other appropriations	(Cr.)1.45	4.89	14.76
7	Amount available for dividend	5.73	1.53	1.99
8	Dividend for the year	5.71	1.52	1.52
9	Total return on capital employed*	7.07	9.89	17.80
10	Percentage of return on capital employed	12.11	16.33	23.38

* Total return on capital employed represents net surplus/deficit plus total interest charged to Profit and Loss Account (less interest capitalised).

Annexure- 7

Statement showing voltage-wise capacity additions planned, actual additions and shortfall during five years upto 2009-10

(Referred to in paragraph 2.1.12)

Sl.No.	Description	2005-06	2006-07	2007-08	2008-09	2009-10
(1)	(2)	(3)	(4)	(5)	(6)	(7)
400 kV Sub-Stations (Numbers)						
1.	At the beginning of the year	3	7	7	8	9
2.	Additions Planned for the year	4	1	2	1	1
3.	Actual Additions during the year	4	0	1	1	0
4.	At the end of the year (1+3)	7	7	8	9	9
5.	Shortfall in Additions (2-3)	0	1	1	0	1
400 kV Transformers Capacity (MVA)*						
1.	At the beginning of the year	1575	3150	3780	4410	5455
2.	Actual Additions during the year	1575	630	630	1045	830
3.	Capacity at the end of the year (1+2)	3150	3780	4410	5455	6285
400 kV Lines (CKM)						
1.	At the beginning of the year	2033	2686	2816	2988	3009
2.	Additions Planned for the year	614	170	191	144	162
3.	Actual Additions during the year	653	130	172	21	164
4.	Lines at the end of the year (1+3)	2686	2816	2988	3009	3173
5.	Shortfall in Additions (2- 3)	-39	40	19	123	-2
220 kV Sub-Stations (Numbers)						
1.	At the beginning of the year	78	79	82	90	93
2.	Additions Planned for the year	5	7	8	6	16
3.	Actual Additions during the year	1	3	8	3	3
4.	At the end of the year (1+3)	79	82	90	93	96
5.	Shortfall in Additions (2-3)	4	4	0	3	13
220 kV Transformers Capacity (MVA)*						
1.	At the beginning of the year	16356	17501	18546	20125	21382
2.	Actual Additions during the year	1145	1045	1579	1257	1596
3.	Capacity at the end of the year (1+2)	17501	18546	20125	21382	22978
220 kV Lines (CKM)						
1.	At the beginning of the year	11462	11570	11784	12236	12502
2.	Additions Planned for the year	198	623	355	647	1160
3.	Actual Additions during the year	108	214	452	266	191
4.	Lines at the end of the year (1+3)	11570	11784	12236	12502	12693
5.	Shortfall in Additions (2- 3)	90	409	-97	381	969

(1)	(2)	(3)	(4)	(5)	(6)	(7)
132 kV Sub-Stations (Numbers)						
1.	At the beginning of the year	229	244	257	265	270
2.	Additions Planned for the year	20	16	11	12	20
3.	Actual Additions during the year	15	13	8	5	8
4.	At the end of the year (1+3)	244	257	265	270	278
5.	Shortfall in Additions (2-3)	5	3	3	7	12
132 kV Transformers Capacity (MVA)*						
1.	At the beginning of the year	10955	11835	12809	13665	14504
2.	Actual Additions during the year	880	974	856	839	775
3.	Capacity at the end of the year (1+2)	11835	12809	13665	14504	15279
132 kV Lines (CKM)						
1.	At the beginning of the year	13351	13895	14314	14706	14939
2.	Additions Planned for the year	482	799	317	391	477
3.	Actual Additions during the year	544	419	392	233	165
4.	Lines at the end of the year (1+3)	13895	14314	14706	14939	15104
5.	Shortfall in Additions (2- 3)	-62	380	-75	158	312

* Details of annual additional transmission capacity planned are not available.

Annexure – 8

Statement showing operational performance in generation of power

(Referred to in paragraph 2.2.11)

Sl.No.	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Installed Capacity	In MW				
(a)	Thermal	2962.50	3172.50	3382.50	3382.50	3882.50
(b)	Hydel	3586.36	3586.36	3625.36	3664.36	3703.36
(c)	Gas	0		0	0	0
(d)	Other (Wind)	2	2	2	2	2
	TOTAL	6550.86	6760.86	7009.86	7048.86	7587.86
2	Normal Maximum Demand	8990	9841	9862	10866	11379
	Percentage Increase/Decrease (-) over previous Year	4.99	9.46	0.21	10.18	4.72
3	Power Generated	(MKWH)				
(a)	Thermal	20745	22067	23686	25678	26565
(b)	Hydel	8005	9351	9603	7824	5535
(c)	Gas	0	0	0	0	0
(d)	Other (Wind)	1	1	0	0	0
	TOTAL	28751	31419	33289	33502	32100
	Percentage Increase/Decrease (-) over previous Year (in %)	0.12	9.28	5.96	0.64	-4.19
4	LESS: Auxiliary Consumption	2004.30	2070.81	2216.74	2397.77	2332.22
(a)	Thermal	1947.67	2003.98	2146.04	2331.2	2302.21
	(Percentage)	9.39%	9.09%	9.05%	9.08%	9.01%
(b)	Hydel	55.62	66.24	70.7	66.57	30.01
	(Percentage)	0.69%	0.71%	0.73%	0.85%	0.51%
(c)	Gas					
	(Percentage)					
(d)	Wind	1.01	0.59	0	0	0
	TOTAL	2004.3	2070.81	2216.74	2397.77	2332.22
	(Percentage)	6.97%	6.59%	6.66%	7.16%	7.27%
5	Net Power Generated	26746.70	29348.19	31072.26	31104.23	29767.78
6	Total Demand (in MUs)	26746.70	29348.19	31072.26	31104.23	29767.78
7	Deficit (-)/Surplus(+) Power (in MUs)	0	0	0	0	0

(1)	(2)	(3)	(4)	(5)	(6)	(7)
8	Power Purchased/sold	26746.70	29348.19	31072.26	31104.23	29767.78
(a)	Within the Sate					
	(i) Government	26746.70	29348.19	31076.26	31104.23	29767.78
	(ii) Private					
(b)	Other States					
	Total Power purchased/sold	26746.70	29348.19	31076.26	31104.23	29767.78
9	Net deficit/loss due to non-evacuation	--	--	--	--	--

Annexure – 9

Statement showing the details of generating capacity of the State as a whole as on 01 April 2005, added/ deleted during review period and as on 31 March 2010

(Referred to in paragraph 2.2.14)

Sl. No	Name of the Project	Capacity (MW) existing as on 01 April 2005	Added during review period (MW)	Deleted during review period (MW)	Capacity (MW) existing as on 31 March 2010
(1)	(2)	(3)	(4)	(5)	(6)
APGENCO					
Thermal					
1	Kothagudem 'A'	240			240
2	Kothagudem 'B'	240			240
3	Kothagudem 'C'	240			240
4	Kothagudem 'V'	500			500
5	Vijayawada - I	420			420
6	Vijayawada - II	420			420
7	Vijayawada - III	420			420
8	Dr.NTTPP Stage IV		500		500
9	Rayalaseema-I	420			420
10	Rayalaseema-II		420		420
11	Ramagundem-B	62.50			62.50
12	Nellore	30		30	0
Total Thermal		2992.50	920	30	3882.50
Hydel					
1	Machkund	84.00			84
2	Tungabhadra (Dam)	57.60			
3	Hampi				57.60
4	Nizamsagar	10			10
5	Upper Sileru	240			240
6	Donkarayi	25			25
7	Lower Sileru	460			460
8	Srisaïlam RBHS	770			770
9	Srisaïlam LBHS	900			900
10	Singur	15			15
11	Nagarjunasagar	815.60			815.60
12	Nagarjunasagar RCPH	90			90
13	Nagarjunasagar LCPH	60			60
14	Pochampad	27			27
15	Penna Ahobilam	20			20
16	Priyadarshini Jurala		117		117
17	Mini Hydro	12.16			12.16

(1)	(2)	(3)	(4)	(5)	(6)
	Total Hydel	3586.36	117		3703.36
	Total Thermal & Hydel				7585.86
NON-CONVENTIONAL ENERGY					
	Ramagiri (Wind)	2	0		2
	Joint Sector				
	APGPCL	272	0		272
	Central Sector	2571	477.54		3048.54
	Private Sector	1681.85	1547.75		3229.60
	Total State	11105.71	3062.29	30	14138.00

Annexure - 10

Statement showing station –wise details of energy to be generated as per design, actual generation and plant load factor as per design and actual.

(Referred to in paragraph 2.2.28 & 2.2.30)

Year	Energy Generation (MU)		Plant Load Factor (per cent)	
	As per design	Actual	As per design	Actual
THERMAL				
Station Name : Vijayawada				
2005-06	9713	9755	88	88.38
2006-07	9713	9954	88	90.18
2007-08	9713	9766	88	88.23
2008-09	9713	10341	88	93.69
2009-10	9713	10727	88	90.61
	48565.44	50543		
Station Name : Rayalaseema				
2005-06	2951	2371	80	64.44
2006-07	2951	3314	80	89.52
2007-08	3889	4417	80	82.94
2008-09	5887	6742	80	91.62
2009-10	5386	6377	80	82.29
	21064	23221		
Station Name : Kothagudem-ABC				
2005-06	5046	4732	80	75.03
2006-07	5046	4787	80	75.90
2007-08	5059	5030	80	79.54
2008-09	5045	4462	80	70.75
2009-10	4927	4913	80	73.35
	25123	23924		
Station Name : Kothagudem V Stg				
2005-06	3504	3482	80	79.50
2006-07	3504	3681	80	84.03
2007-08	3514	3970	80	90.40
2008-09	3504	3666	80	83.70
2009-10	3313	4036	80	93.31
	17338	18835		
Station Name : Ramagundem B				
2005-06	438	397	80	72.53
2006-07	438	331	80	60.39
2007-08	439	503	80	91.62
2008-09	448	467	80	83.36
2009-10	357	512	80	97.57
	2121	2210		
Station Name : Nellore				
2005-06	13	8	80	46.85
	Total Thermal	118741		

HYDEL		
Year	Energy Generation (MU)	
	As per design	Actual
Station Name : Machkund (AP) 120MW		
2005-06	899	378
2006-07	899	448
2007-08	899	239
2008-09	899	328
2009-10	899	296
		1689
Station Name : Tungabhadra (AP) 72 MW		
2005-06	539	159
2006-07	539	147
2007-08	539	164
2008-09	539	157
2009-10	539	153
		780
Station Name : Upper Sileru 240 MW		
2005-06	1798	471
2006-07	1798	600
2007-08	1798	541
2008-09	1798	621
2009-10	1798	232
		2465
Station Name : Donkarayi 25 MW		
2005-06	187	115
2006-07	187	128
2007-08	187	132
2008-09	187	128
2009-10	187	41
		544
Station Name : Lower Sileru 460 MW		
2005-06	3445	1037
2006-07	3445	1336
2007-08	3445	1255
2008-09	3445	1374
2009-10	3445	632
		5634

Year	Energy Generation (MU)	
	As per design	Actual
Station Name : Priyadarshini Jurala 78MW(2009) ; 117MW(2010)		
2005-06	-	0
2006-07	-	0
2007-08	-	0
2008-09	584	126
2009-10	876	239
		365
Station Name : Srisailam Right 770 MW		
2005-06	5767	1490
2006-07	5767	1750
2007-08	5767	2190
2008-09	5767	1811
2009-10	5767	1277
		8518
Station Name : Srisailam Left 900 MW		
2005-06	6741	2233
2006-07	6741	2512
2007-08	6741	2544
2008-09	6741	1804
2009-10	6741	1280
		10373
Station Name : Nagarjunasagar 815.6 MW		
2005-06	6109	1560
2006-07	6109	1816
2007-08	6109	2140
2008-09	6109	1106
2009-10	6109	1214
		7836
Station Name : NS Right Canal 90 MW		
2005-06	674	274
2006-07	674	283
2007-08	674	207
2008-09	674	171
2009-10	674	116
		1051
Station Name : NS Left Canal 60 MW		
2005-06	449	121
2006-07	449	155
2007-08	449	100
2008-09	449	87
2009-10	449	31
		494

Year	Energy Generation (MU)	
	As per design	Actual
Station Name : Pochampad 27 MW		
2005-06	202	112
2006-07	202	102
2007-08	202	63
2008-09	202	64
2009-10	202	7
		348
Station Name : Nizamasagar 10 MW		
2005-06	75	10
2006-07	75	25
2007-08	75	9
2008-09	75	24
2009-10	75	3
		71
Station Name : Penna Ahobilam 20 MW		
2005-06	150	10
2006-07	150	14
2007-08	150	3
2008-09	150	2
2009-10	150	4
		33
Station Name : Singur 15 MW		
2005-06	112	9
2006-07	112	11
2007-08	112	3
2008-09	112	8
2009-10	112	5
		36
Station Name : Mini Hydro 12.16 MW		
2005-06	91	26
2006-07	91	24
2007-08	91	15
2008-09	91	13
2009-10	91	5
		83
Total Hydel		40320
Grand Total (Thermal+ Hydel)		159061

Annexure-11

Suggested security policy document

(Referred to in paragraph 2.3.10)

1. Information Security Overview

a) Treat information as an Important Asset

Information is an important asset. Accurate, timely, relevant, and properly protected information is absolutely essential to the organisation. To ensure that information is properly handled, all accesses to, uses of, and processing of information must be consistent with information systems related policies and standards.

b) Designation of Software and Systems as Competitive Information

The Company must annually prepare a list of software and systems which have been developed in-house and which provide the Company with a competitive advantage.

c) Confidentiality Agreements Required for All Workers

All employees, consultants, contractors, and temporaries must sign a confidentiality agreement at the time they join the Company.

d) Data Classification and labeling

Data must be categorized into different sensitivity classifications with separate handling requirements--e.g. *restricted*, *confidential*, and *unclassified*. These classifications should be defined to ensure understanding and consistency in their application.

All restricted and confidential information must be labelled (marked) according to standards. Information that does not fall into one or more of these categories need not be marked. These marks must be maintained regardless of what technology is used to capture, store, or process the information--e.g. all tape reels, floppy disks, and other computer storage media containing restricted or confidential information must be externally labelled (marked).

e) Confidentiality Agreements and Disclosures of Sensitive Information

All disclosures of restricted or confidential information to third parties must be accomplished via a signed confidentiality agreement, which includes restrictions on the subsequent dissemination and usage of the information.

2. Information Ownership

a) Information Ownership Must Be Assigned

The Company must clearly specify in writing the assignment of ownership responsibilities for databases, master files, and other shared collections of information. Such statements must also indicate the individuals who have been granted authority to originate, modify, or delete specific types of information found in these collections of information.

b) Information Security Management Committee

An information security management committee must be composed of senior managers or their delegates from each of the organisation's major functions. This committee will meet periodically to: (a) review the current status of information security, (b) review and monitor security incidents within the system, (c) approve and later review information security projects, (d) approve new or modified information security policies, and (e) perform other high-level information security management activities.

c) Information Ownership and Management's Responsibilities

All production information possessed by or used by a particular organisational unit must have a designated owner. This owner, typically a user department middle-level manager, must determine appropriate sensitivity classifications, criticality ratings, and access controls over the use of this information. This owner must also take steps to ensure that appropriate controls are used in the storage, handling, distribution, and use of the information.

d) Owners Required for Each Major Type of Information

Each major type of information must have a designated owner. Each information owner must make decisions about the sensitivity and criticality of information assets consistent with published instructions. Owners must additionally identify user access requirements, determine an acceptable level of risk for both the information and systems that process it, and select appropriate controls for the information.

3. Information Security Management

a) Periodic Analysis of Information Security Violations and Problems

A periodic analysis of reported information security problems and violations must be prepared by the information security function.

b) Problem Reporting and Management Process

The Company must make information reflecting the effects of system faults, breakdowns, and computer-related problems available to users on a regular basis.

c) Disciplinary Measures for Information Security Noncompliance

Non-compliance with information security policies, standards, or procedures is grounds for disciplinary action, including termination. The Company must

inform all the users that information security is a serious matter deserving their continued attention.

Password standards

- ***Minimum Password Length***

The length of passwords must always be checked automatically at the time that users construct or select them. All passwords must have at least six characters.

- ***Cyclical Passwords Prohibited***

Users must not construct passwords using a basic sequence of characters that is then partially changed based on the date or some other predictable factor.

- ***Periodic Forced Password Changes***

All users must be automatically forced to change their passwords at least once every sixty days.

- ***Assignment of Expired Passwords***

The initial passwords issued by a security administrator must be valid only for the involved user's first on-line session. At that time, the user must choose another password.

- ***Limit on Consecutive Unsuccessful Attempts to Enter a Password***

To prevent password-guessing attacks, the number of consecutive attempts to enter an incorrect password must be strictly limited. After three unsuccessful attempts to enter a password, the involved user ID must be either suspended until reset by a system administrator, temporarily disabled for no less than ten minutes, or disconnected if dial-up or other external network connections are involved.

- ***Password Sharing Prohibition***

Regardless of the circumstances, passwords must never be shared or revealed to anyone other than the authorised user. To do so exposes the authorised user to responsibility for actions that the other party takes with the password. If users need to share computer resident data, they should use electronic mail, public directories on local area network servers, and other mechanisms.

- ***User ID and Password Required for Computer-Connected Network Access***

All users must have their identity verified by a user ID and a secret password, or by other means which provide equal or greater security, prior to being permitted to use computers connected to a network.

- ***Unique User-ID and Password Required***

All users must have a unique user ID and a personal secret password in order to gain access to every multi-user computer and computer network.

4. Business Continuity Planning

a) Application Criticality Classification Scheme

All production computer applications must be placed into one of these classifications: restricted, confidential, or unclassified. Each has separate handling requirements: critical, required, and deferrable. This criticality classification system must be used throughout the organisation and must form an integral part of the system contingency planning process.

b) Preparation and Maintenance of Computer Emergency Response Plans

The Company must prepare, periodically update, and regularly test emergency response plans that will allow all critical computer systems to continue processing in the event of an interruption or degradation of service.

c) Preparation and Maintenance of Computer Disaster-Recovery Plans

The Company must prepare, periodically update, and regularly test a disaster-recovery plan that will allow all critical computer and communication systems to be available in the event of a major loss.

d) Preparation and Maintenance of Business Contingency Plans

The Company must prepare, periodically update, and regularly test a business recovery plan. This recovery plan must specify how alternative facilities such as offices, furniture, telephones, and copiers will be provided so workers can continue operations in the event of an emergency or disaster.

e) Business Continuity Planning Process

A standard organisation wide process for developing and maintaining business and computer contingency plans must exist and be observed.

5. Change Control Policies

a) Formal Change Control Process Required for Business Applications

A formal written change control process must be used to ensure that all business application software which is in development moves into production only after receiving proper authorisation from the management of both the management information systems department, management and user organisation.

b) Separation of Duties and Control over Assets

Whenever a computer-based process involves sensitive, valuable, or critical information, the system must include controls involving a separation of duties

or other compensating control measures. These control measures must ensure that no one individual has control over this type of information assets.

6) End-User Computing Policies

a) Approval for End-User Production System Development Efforts

All software that handles sensitive, critical, or valuable information and that has been developed by end-users, if any, must have its controls approved by the information security function prior to being used for production processing.

b) When Making Additional Copies of Software Is Permissible

Third-party software in the possession of the organisation must not be copied unless such copying is consistent with relevant license agreements and unless management has previously approved of the copying or copies is being made for contingency planning purposes.

c) Games may not be stored or used on Computer Systems

Games may not be stored or used on any computer systems.

d) Initial Backup Copies of Microcomputer Software

All microcomputer software must be copied prior to its initial use, and the copies must be stored in a safe place. These master copies must not be used for ordinary business activities, but must be reserved for recovery from computer virus infections, hard-disk crashes, and other computer problems. These master copies must also be stored in a secure location.

e) Periodic Review of Software Licensing Agreements

The agreements for all computer programs licensed from third parties must be periodically reviewed for compliance.

f) Storage of Sensitive Information on Personal Computers

If sensitive information is to be stored on the hard-disk drive or other internal components of a personal computer, either a physical lock or encryption must protect it. If this information is written to a floppy disk, magnetic tape, smart card, or other storage media, the media must be suitably marked with the highest relevant sensitivity classification. When not in use, these media must be stored in locked furniture.

7) Physical Security

Physical Security Measures for Computers and Communications Systems

Buildings which house computers or communications systems must be protected with physical security measures that prevent unauthorised persons from gaining access.

Annexure- 12

Statement showing reviews/paragraphs for which explanatory notes were not received (as on 30 September 2010)

(Referred to in paragraph 3.18.1)

Sl. No	Name of the Department	1992-93		1993-94		1995-96		1996-97		1997-98		1998-99		1999-00		2000-01		2001-02		2002-03		2003-04		2004-05		2005-06		2006-07		2007-08		2008-09		Total		
		R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	
1	Industries & Commerce	1	0	0	0	4	1	1	1	4	0	2	1	6	1	1	1	6	0	6	0	2	0	2	0	1	0	2	1	4	0	1	0	4	6	40
2	Agriculture & Cooperation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	2	1	2	0	0	1	5	
3	Irrigation & CAD	0	0	1	0	0	1	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	2	5	
4	Food, Civil Supplies & Consumer Affairs	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	1	5	
5	Housing	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	3	1		
6	Energy	0	0	0	0	0	0	0	0	4	0	3	1	0	1	0	1	1	0	1	0	0	1	2	1	1	0	2	1	3	0	0	1	11	7	27
7	Forest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	3	
9	Home	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
10	Road & Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	
11	General Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	1	0	1	0	1	0	1	0	3	0	10
	Total	1	0	2	0	1	5	1	1	1	9	1	6	2	6	2	3	1	8	0	3	1	7	1	4	0	5	2	11	2	6	3	24	21	98	

Note: R stands for Reviews; P stands for Paragraphs

Annexure-13

Statement showing department-wise break-up of outstanding Inspection Reports (IRs)
(Referred to in paragraph 3.18.3)

Sl.No.	Name of department	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1.	Agriculture and Cooperation	3	11	80	2005-06
2	Energy	10	444	1457	2004-05
3	Food, Civil Supplies and Consumer Affairs	1	9	79	2004-05
4	Forest, Environment, Science and Technology	1	4	9	2004-05
5	General Administration	1	2	11	2006-07
6	Home	1	4	20	2005-06
7	Housing	2	5	51	2005-06
8	Irrigation and Command Area Development	1	5	28	2004-05
9	Industry and Commerce	8	30	223	2004-05
10	Municipal Administration and Urban Development	1	4	22	2004-05
11	Minorities Welfare	1	1	5	2005-06
12	Revenue	1	5	26	2004-05
13	Transport, Roads and Buildings	2	170	570	2004-05
14	Tourism and Culture	1	5	74	2004-05
15	Animal Husbandry, Dairy Development	1	1	4	2009-10
16	Employment & Training	1	1	5	2009-10
17	Finance & Planning	1	2	6	2004-05
	Total	37	703	2670	

Annexure- 14**Statement showing the department-wise draft paragraphs to which replies are awaited**

(Referred to in paragraph 3.18.3)

Sl.No.	Name of the department	No. of draft paragraphs	Period of issue
1.	Industries & Commerce	4	April, May and September 2010
2.	Energy	2	May 2010
3.	Consumer Affairs, Food & Civil Supplies	1	August 2010
4.	Environment, Forests, Science and Technology	1	April 2010
5.	Municipal Administration & Urban Development	1	June 2010
6.	Transport, Roads and Buildings	2	April and September 2010
	Total	11	

GLOSSARY

AC	Audit Committee
ACSR	Aluminum Conductor Steel Reinforced
ALDC	Area Load Dispatch Centre
AOH	Annual Overhaul
APCPDCL	Central Power Distribution Company of Andhra Pradesh Limited
APDISCOMs	Andhra Pradesh Power Distribution Companies
APEPDCL	Eastern Power Distribution Company of Andhra Pradesh Limited
APERC	Andhra Pradesh Electricity Regulatory Commission
APG&SP	Accelerated Power Generation and Supply Programme
APGENCO	Andhra Pradesh Power Generation Corporation Limited
APIIC	Andhra Pradesh Industrial Infrastructure Corporation Limited
APPCB	Andhra Pradesh Pollution Control Board
APSEB	Andhra Pradesh State Electricity Board
APTRANSCO	Transmission Corporation of Andhra Pradesh Limited
ARR	Annual/Aggregate Revenue Requirement
BARC	Bhabha Atomic Research Centre
BBPP	Bus Bar Protection Panel
BDI	Backing Down Instructions
BG	Bank Guarantee
BGR	BGR Energy Systems Limited
BHEL	Bharat Heavy Electricals Limited
BoD	Board of Directors
BOO	Build, Own and Operate
BoP	Balance of Plant
CA(s)	Chartered Accountant (s)
CEA	Central Electricity Authority
CERC	Central Electricity Regulatory Commission
CGS	Central Generating Station
CISF	Central Industrial Security Force
CKM	Circuit Kilo Metre
CMD	Contracted Maximum Demand
CMEC	China National Machinery and Equipment Import and Export Corporation
COD	Commercial Operation Date
COH	Capital Overhaul
CoT	Commissionerate of Tenders
CP	Committed Projects
CPCB	Central Pollution Control Board
CPM	Critical Path Method
CSA	Coal Supply Agreement
CTI	Code of Technical Interface
CTs	Current Transformers
CTU	Central Transmission Utility
CVC	Central Vigilance Commission
db	Decibels
DC	Double Circuit
DGA	Dissolved Gas Analysis
DGS&D	Director General of Supplies and Disposals
DM	Disaster Management

DPR	Detailed/Draft Project Report
Dr NTTPP(VTPS)	Dr.Narla Tata Rao Thermal Power Project/Station
EHT	Extra High Tension
ESP	Electrostatic Precipitator
GCV	Gross Calorific Value
GoAP	Government of Andhra Pradesh
GoI	Government of India
HES	Hydro Electric Station
HLT	Hot Line Technique
HT	High Tension
HVDC	High Voltage Direct Current
Hz	Hertz
IA	Internal Audit
IEGC	Indian Electricity Grid Code
IPP(s)	Independent Power Producer(s)
KTPP	Kakatiya Thermal Power Project
KTPS	Kothagudem Thermal Power Station
kV	Kilovolt
KVA	Kilovolt Ampere
KW	Kilo Watt
LC	Letter of Credit
LE	Life Extension
LILO	Loop in Loop out/Line in Line out
MCL	Mahanadi Coalfields Limited
MIS	Management Information System
MoEF	Ministry of Environment and Forest
MoP	Ministry of Power
MRI	Meter Reading Instrument
MT	Metric Ton
MTPC	Manual of Transmission Planning Criteria
MUs	Million Units
MVA	Megavolt ampere
MVAR	Mega Volt Ampere Reactive
MW	Mega Watt
NEP	National Electricity Policy/Plan
NIT	Notice Inviting Tender
NLDC	National Load Dispatch Centre
NSLCPH	Nagarjunasagar Left Canal Power House
NSRCPH	Nagarjunasagar Right Canal Power house
NSTPD	Nagarjunasagar Tail Pond Dam
NTP	National Tariff Policy
O&M	Operation and Maintenance
OA	Open Access
OFGW	Optic Fiber Ground Wire
PERT	Programme Evaluation and Review Technique
PFC	Power Finance Corporation Limited
PGCIL	Power Grid Corporation of India Limited
PLF	Plant Load Factor
PPA	Power Purchase Agreement
PTR	Power Transformer
PTs	Potential Transformers
PUC	Projects Under Construction
PV	Physical Verification

R&M	Renovation & Modernisation
REC	Rural Electrification Corporation Limited
RLA	Residual Life Assessment
RLDC	Regional Load Dispatch Centre
ROW	Right of Way
RRVUNL	Rajasthan Rashtra Vidyut Utpadan Nigam Limited
RTPP	Rayalaseema Thermal Power Project
RTS-B	Ramagundam Thermal Station-B
RTUs	Remote Terminal Units
SC	Single Circuit
SCCL	The Singareni Collieries Company Limited
SLBPH	Srisailam Left Bank Power House
SLC	Standing Linkage Committee/ Service Line Charges
SLDC	State Load Dispatch Centre
SMSs	Sub-station Management Systems
SPM	Suspended Particulate Matters
SRBPH	Srisailam Right Bank Power House
SRLDC	Southern Regional Load Dispatch Centre
SSs	Substations
STU	State Transmission Utility
T&D	Transmission and Distribution
TL&SS	Transmission Lines & Sub-Stations
TLC	Transmission Lines Construction
TLL	Thermal Loading Limit
TPS	Thermal Power Station
TSS	Total Suspended Solids
UI	Unscheduled Interchange
VSAT	Very Small Aperture Terminal