

Annexure - 1.1

Statement showing particulars of up-to-date capital, loans outstanding and manpower as on 31 March 2013 in respect of Government Companies and Statutory Corporations (Referred to in paragraph 1.3.1)

(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 <sup>@</sup>			Loans outstanding at the close of 2012-13*				Debt-equity ratio for 2012-13 (Previous year)	Man Power (No. of employees) (as on 31-03-13)	
				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
<b>A</b>	<b>Working Government companies</b>												
	<b>AGRICULTURE AND ALLIED</b>												
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 (1.17:1)	228
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	39.00	61.99	2.84:1 (2.97:1)	623
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)	436
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	-	0
5	Indira Gandhi Centre for Advanced research on Live Stock 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	1.01	0.90	0.85	2.76	133.62	0.00	0.00	133.62	48.46:1 (47.37:1)	247
	<b>Sector total</b>			<b>203.03</b>	<b>6.45</b>	<b>0.85</b>	<b>210.33</b>	<b>229.76</b>	<b>0.00</b>	<b>39.00</b>	<b>268.76</b>	<b>1.28:1 (1.29:1)</b>	<b>1534</b>

*Report No.5 of 2014 (Public Sector Undertakings)*

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 2012-13*				Debt-equity ratio for 2012-13 (Previous year)	Man Power (No. of employees) (as on 31-03-13)
				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
	<b>FINANCE</b>												
7	Andhra Pradesh State film Television and Theatre Development Corporation Limited	General Administration	10.10.75	6.22	0.00	0.00	6.22	0.00	0.00	0.00	0.00	0	34
8	Andhra Pradesh Handicrafts Development Corporation Limited	Industries and Commerce	10.11.1981	1.50	0.50	0.00	2.00	0.49	0.00	0.00	0.49	0.24:1 (0.25:1)	127
9	Andhra Pradesh State Minorities Finance Corporation Limited	Minorities Welfare	19.01.1985	139.85	0.00	0.00	139.85	6.18	0.00	0.00	6.18	0.04:1 (0.07:1)	74
10	Andhra Pradesh State Christian Minorities Finance Corporation Limited	Minorities Welfare	11.02.2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	12
11	Andhra Pradesh Power Finance Corporation Limited	Energy	12.07.2000	29.00	0.00	0.00	29.00	0.00	0.00	5928.60	5928.60	204.42:1 (100.87:1)	0
	<b>Sector total</b>			<b>176.57</b>	<b>0.50</b>	<b>0.00</b>	<b>177.07</b>	<b>6.67</b>	<b>0.00</b>	<b>5928.60</b>	<b>5935.27</b>	<b>33.52:1 (15.39:1)</b>	<b>247</b>
	<b>INFRASTRUCTURE</b>												
12	Andhra Pradesh Industrial Development Corporation Limited	Industries and Commerce	16.12.1960	131.75	1.04	0.00	132.79	15.56	1.48	0.00	17.04	0.13:1 (0.13:1)	68
13	Andhra Pradesh Industrial Infrastructure Corporation Limited	Industries and Commerce	26.09.1973	16.33	0.00	0.00	16.33	0.70	0.00	393.95	394.65	24.17:1 (24.77:1)	359
14	Andhra Pradesh Gas Infrastructure Corporation Private Limited (619-B)	Industries and Commerce	02.09.2009	0.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0	1

Sl.No.	Sector and Name of the Company	Name of the Department	Month and Year of incorporation	Paid-up capital <sup>@</sup>				Loans outstanding at the close of 2012-13*				Debt-equity ratio for 2012-13 (Previous year)	Man Power (No. of employees) (as on 31-03-13)
				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
15	Andhra Pradesh Gas Distribution Corporation Limited (619-B)	Infrastructure and Investment	10.01.2011	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0	4
16	Andhra Pradesh State Housing Corporation Limited	Housing	05.07.1979	0.25	0.00	0.00	0.25	11578.41	0.00	444.72	12023.13	48092.52:1 (44227.16:1)	6873
17	Andhra Pradesh State Police Housing Corporation Limited	Home	20.05.1971	1.81	0.00	0.00	1.81	0.00	0.00	0.00	0.00	0 (11.41:1)	193
18	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	0	168
19	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	0.00	0.00	0	4
20	Fab City (India) Pvt. Limited (S)	Industries and Commerce	02.05.2006	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0	0
21	Hyderabad Growth Corridor Limited (619-B)	Municipal Administration and Urban Development	25.12.2005	0.00	0.00	0.15	0.15	787.90	691.85	0.00	1479.75	9865.00:1 (14988.47:1)	43
22	Infrastructure Corporation of Andhra Pradesh Limited	Infrastructure and Investment	31.05.2005	22.12	0.00	0.00	22.12	0.00	0.00	0.00	0.00	0	36
23	Pashamylaram Textile Park	Industries and Commerce	29.06.2005	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0	2
24	Andhra Pradesh Aviation Corporation Limited	Infrastructure and Investment	31.03.2006	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0	18
	<b>Sector total</b>			<b>172.76</b>	<b>1.04</b>	<b>50.16</b>	<b>223.96</b>	<b>12382.57</b>	<b>693.33</b>	<b>838.67</b>	<b>13914.57</b>	<b>62.13:1 (61.03:1)</b>	<b>7769</b>

**Report No.5 of 2014 (Public Sector Undertakings)**

Sl.No.	Sector and Name of the Company	Name of the Department	Month and Year of incorporation	Paid-up capital <sup>@</sup>				Loans outstanding at the close of 2012-13*				Debt-equity ratio for 2012-13 (Previous year)	Man Power (No. of employees) (as on 31-03-13)
				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
	<b>MANUFACTURING</b>												
25	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	0	825
26	Andhra Pradesh Heavy Machinery and Engineering Limited (S)	Energy	01.09.1976	0.15	0.00	17.12	17.27	1.00	0.00	0.00	1.00	0.06:1 (0.06:1)	487
27	Andhra Pradesh Mineral Development Corporation Limited	Industries and Commerce	24.02.1961	6.31	0.00	0.00	6.31	0.00	0.00	0.00	0.00	0	205
28	Damodhara Minerals Private Limited(S)	Industries and Commerce	28.01.2000	0.00	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0	0
29	Leather Industries Development Corporation of Andhra Pradesh Limited	Industries and Commerce	04.10.1973	3.90	0.00	0.00	3.90	9.50	0.00	0.00	9.50	2.44:1 (0.25:1)	74
30	Krishnapatnam International Leather Complex Private Limited (619-B)	Industries and Commerce	19.08.2008	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.00	0	8
31	The Nizam Sugars Limited	Industries and Commerce	17.04.1937	33.49	0.00	0.51	34.00	35.94	0.00	0.00	35.94	1.06:1 (2.82:1)	16
32	The Singareni Collieries Company Limited	Energy	18.11.1920	885.60	847.56	0.04	1733.20	0.00	265.34	0.00	265.34	0.15:1 (0.19:1)	64600
33	Ongole Iron Ore Mining Company Pvt. Limited	Department of Mines and Geology	11.05.2009	0.00	0.00	0.11	0.11	0.00	0.00	0.00	0.00	0	
	<b>Sector total</b>			<b>937.79</b>	<b>847.56</b>	<b>17.92</b>	<b>1803.27</b>	<b>46.44</b>	<b>265.34</b>	<b>0.00</b>	<b>311.78</b>	<b>0.17:1 (0.24:1)</b>	<b>66215</b>

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				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
	<b>POWER</b>												
34	Andhra Pradesh Power Generation Corporation Limited	Energy	29.12.1998	2106.80	0.00	0.00	2106.80	0.00	0.00	11434.85	11434.85	5.43:1 (5.31:1)	10751
35	Central Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	728.48	0.00	0.00	728.48	25.97	0.00	3239.89	3265.86	4.48:1 (4.48:1)	14275
36	Eastern Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	121.23	0.00	0.00	121.23	41.04	0.00	271.91	312.95	2.58:1 (3.17:1)	7432
37	Northern Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	274.76	0.00	0.00	274.76	15.91	0.00	1185.54	1201.45	4.37:1 (4.24:1)	8660
38	New & Renewable Energy Development Corporation of Andhra Pradesh Limited	Energy	20.10.1969	0.19	0.00	0.03	0.22	0.00	0.00	0.00	0.00	0.00 (0.00:1)	150
39	Southern Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	358.72	0.00	0.00	358.72	28.10	0.00	2273.48	2301.58	6.42:1 (6.03:1)	12135
40	Transmission Corporation of Andhra Pradesh Limited	Energy	29.12.1998	779.22	0.00	0.00	779.22	574.78	0.00	2902.40	3477.18	4.46:1 (4.11:1)	4110
41	Andhra Pradesh Power Development Company Limited (619-B)	Energy	01.03.2006	80.00	0.00	1378.90	1458.90	1820.93	0.00	4540.24	6361.17	4.36:1 (5.52:1)	76
	<b>Sector total</b>			<b>4449.40</b>	<b>0.00</b>	<b>1378.93</b>	<b>5828.33</b>	<b>2506.73</b>	<b>0.00</b>	<b>25848.31</b>	<b>28355.04</b>	<b>4.87:1 (4.92:1)</b>	<b>57589</b>
	<b>SERVICE</b>												

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				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.	Others	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5(a)</b>	<b>5(b)</b>	<b>5(c)</b>	<b>5(d)</b>	<b>6(a)</b>	<b>6(b)</b>	<b>6(c)</b>	<b>6(d)</b>	<b>7</b>	<b>8</b>
42	Andhra Pradesh State Civil Supplies Corporation Limited	Consumer Arrais, Food and Civil Supplies	31.12.1974	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0	1074
43	Andhra Pradesh Tourism Development Corporation Limited	Youth advancement, Tourism & Culture	18.02.1976	3.76	0.00	0.00	3.76	0.00	0.00	0.00	0.00	(9.84:1)	717
44	Andhra Pradesh Technology Services Limited	Information Technology & Communications	17.01.1985	0.31	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0	109
45	Andhra Pradesh 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	0	37
46	Hyderabad Metro Rail Limited	Municipal Administration and Urban Development	18.05.2007	0.57	0.00	0.00	0.57	0.00	0.00	0.00	0.00	0	140
47	Visakhapatnam Urban Transport Company Limited	Municipal Administration and Urban Development	19-01-2012	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0	0
48	Vizag Apparel Park for Export	Handlooms & Textiles	31.03.2004	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0	1
	<b>Sector total</b>			<b>8.54</b>	<b>0.00</b>	<b>0.02</b>	<b>8.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b> <b>(1.81:1)</b>	<b>2078</b>
	<b>MISCELLANEOUS</b>												
49	Overseas Manpower Company of 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	0	11
	<b>Sector total</b>			<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11</b>
	<b>Total Government Companies: A</b>			<b>5948.30</b>	<b>855.55</b>	<b>1447.88</b>	<b>8251.73</b>	<b>15172.17</b>	<b>958.67</b>	<b>32654.58</b>	<b>48785.42</b>	<b>5.91</b> <b>(5.42:1)</b>	<b>135443</b>
<b>B.</b>	<b>Working Statutory Corporations</b>												

Sl.No.	Sector and Name of the Company	Name of the Department	Month and Year of incorporation	Paid-up capital <sup>@</sup>				Loans outstanding at the close of 2012-13*				Debt-equity ratio for 2012-13 (Previous year)	Man Power (No. of employees) (as on 31-03-13)
				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
	<b>AGRICULTURE AND ALLIED</b>												
1	Andhra Pradesh State Warehousing Corporation	Agriculture and Co-operation	05.08.1985	3.81	0.00	3.81	7.62	0.00	0.00	3.35	3.35	0.44:1 (0.62:1)	296
	<b>Sector total</b>			<b>3.81</b>	<b>0.00</b>	<b>3.81</b>	<b>7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>3.35</b>	<b>0.44:1 (0.62:1)</b>	<b>296</b>
	<b>FINANCE</b>												
2	Andhra Pradesh State Financial Corporation	Industries and Commerce	01.11.1956	176.87	28.87	0.27	206.01	1.94	11.40	2574.67	2588.01	12.56:1 (10.82:1)	456
	<b>Sector total</b>			<b>176.87</b>	<b>28.87</b>	<b>0.27</b>	<b>206.01</b>	<b>1.94</b>	<b>11.40</b>	<b>2574.67</b>	<b>2588.01</b>	<b>12.56:1 (10.82:1)</b>	<b>456</b>
	<b>SERVICES</b>												
3	Andhra Pradesh State Road Transport Corporation	Transport, Roads and Buildings	11.01.1958	140.20	61.07	0.00	201.27	406.00	56.33	3643.63	4105.96	20.40:1 (18.91:1)	122287
	<b>Sector total</b>			<b>140.20</b>	<b>61.07</b>	<b>0.00</b>	<b>201.27</b>	<b>406.00</b>	<b>56.33</b>	<b>3643.63</b>	<b>4105.96</b>	<b>20.40:1 (18.91:1)</b>	<b>122287</b>
	<b>Total Statutory Corporations: B</b>			<b>320.88</b>	<b>89.94</b>	<b>4.08</b>	<b>414.90</b>	<b>407.94</b>	<b>67.73</b>	<b>6221.65</b>	<b>6697.32</b>	<b>16.14:1 (14.56:1)</b>	<b>123039</b>
	<b>Total working PSUs: (A+B)</b>			<b>6269.18</b>	<b>945.49</b>	<b>1451.96</b>	<b>8666.63</b>	<b>15580.11</b>	<b>1026.40</b>	<b>38876.23</b>	<b>55482.74</b>	<b>6.40:1 (5.89:1)</b>	<b>258482</b>
C.	<b>Non-working Govt. Companies</b>												
	<b>AGRICULTURE AND ALLIED</b>												
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	0	0

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				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
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)	0
3	Proddutur Milk Foods Limited	Animal Husbandry, Dairy Development and Fisheries	23.10.1978	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0	8
	<b>Sector total</b>			<b>23.41</b>	<b>0.00</b>	<b>0.00</b>	<b>23.41</b>	<b>8.67</b>	<b>0.00</b>	<b>0.00</b>	<b>8.67</b>	<b>0.37:1 (0.34:1)</b>	<b>8</b>
	<b>FINANCE</b>												
4	Andhra Pradesh Small Scale Industries Development Corporation Limited	Industries and Commerce	18.03.1961	9.62	0.00	0.00	9.62	13.92	0.00	0.00	13.92	1.45:1 (0.48:1)	
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		
	<b>Sector total</b>			<b>9.65</b>	<b>0.00</b>	<b>0.00</b>	<b>9.65</b>	<b>13.92</b>	<b>0.00</b>	<b>0.00</b>	<b>13.92</b>	<b>1.44:1 (0.48:1)</b>	
	<b>MANUFACTURING</b>												
6	Allwyn Auto Limited	Industries 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	Industries and Commerce	19.03.1993	0.15	0.00	0.00	0.15	64.93	0.00	0.00	64.93	432.87:1 (432.58:1)	



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				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
8	Andhra Pradesh Electronics Development Corporation Limited (S)	Industries and Commerce	21.11.1980	12.62	0.00	0.10	12.72	0.68	0.00	0.00	0.68	0.05:1 (0.05:1)	
9	Andhra Pradesh Steels Limited (S)	Industries 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	Industries 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	Industries and Commerce	31.05.1974	3.77	0.03	0.00	3.80	12.79	0.00	0.00	12.79	3.37:1 (3.09:1)	
12	Apronix Communications Limited (S)**	Industries 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)	Industries 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	Industries 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)	Industries 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)	
17	Andhra Pradesh Automobile Tyres & Tubes Ltd (619-B)	Industries and Commerce	20.07.1972	0.73	0.00	0.02	0.75	0.00	0.00	0.00	0.00	0	
18	Golkonda Abrasives Ltd (619-B)	Industries and Commerce	NA	0.38	0.00	0.17	0.55	0.00	0.00	0.00	0.00	0	
19	Krishi Engineering Ltd (619-B)	Engineering	NA	0.29	0.10	0.13	0.52	0.00	0.00	0.00	0.00	0	
20	PJ Chemicals Ltd (619-B)	Industries and Commerce	NA	0.16	0.22	0.00	0.38	0.00	0.00	0.00	0.00	0	

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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 2012-13*				Debt-equity ratio for 2012-13 (Previous year)	Man Power (No. of employees) (as on 31-03-13)
				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.	Others	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5(a)</b>	<b>5(b)</b>	<b>5(c)</b>	<b>5(d)</b>	<b>6(a)</b>	<b>6(b)</b>	<b>6(c)</b>	<b>6(d)</b>	<b>7</b>	<b>8</b>
21	Suganthy Alloy castings Ltd (619-B)	Industries and Commerce	NA	0.10	0.04	0.06	0.20	0.00	0.00	0.00	0.00	0	
22	Vidyut Steels Ltd (619-B)	Industries and Commerce	NA	0.29	0.31	0.28	0.88	0.00	0.00	0.00	0.00	0	
	<b>Sector total</b>			<b>32.44</b>	<b>0.70</b>	<b>11.13</b>	<b>44.27</b>	<b>169.13</b>	<b>0.00</b>	<b>5.60</b>	<b>174.73</b>	<b>3.95:1 (3.94:1)</b>	<b>0</b>
	<b>SERVICE</b>												
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	0	
24	Andhra Pradesh State Non Resident Indian Investment Corporation Limited	Industries and Commerce	18.03.1981	1.57	0.00	0.00	1.57	0.05	0.00	0.00	0.05	<b>0.03:1 (0.03:1)</b>	<b>1</b>
	<b>Sector total</b>			<b>2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02:1 (0.03:1)</b>	<b>1</b>
	<b>Total non-working PSUs:C</b>			<b>68.20</b>	<b>0.70</b>	<b>11.13</b>	<b>80.03</b>	<b>191.77</b>	<b>0.00</b>	<b>5.60</b>	<b>197.37</b>	<b>2.47:1 (2.28:1)</b>	<b>17</b>
	<b>Total PSUs: A+B+C</b>			<b>6337.38</b>	<b>946.19</b>	<b>1463.09</b>	<b>8746.66</b>	<b>15771.88</b>	<b>1026.40</b>	<b>38881.83</b>	<b>55680.11</b>	<b>6.37:1 (5.86:1)</b>	<b>258499</b>

**Notes:**

- 1 Sl.No.6,14,15,21,30 and 41 of Part-A are 619-B working companies and Sl.Nos.17 to 22 of Part-C are 619-B non -working Companies.
- 2 \* Loans outstanding at the close of 2012-13 represent long term loans only
- 3 \*\* no activity since inception
- 4 @ paid up capital includes share application money of ₹ 724.00 crore in respect of the companies against Sl.No.4,9,12,22,25,41 and 49 of working PSUs except in respect of companies and corporations which finalised their accounts for 2012-13 figures are provisional and as provided by the respective company and corporation

**Annexure 1.2**  
**Statement showing summarised financial results of Government Companies and Statutory Corporations which have finalised their accounts for 2012-13**

(Referred to in paragraph 1.7.2)

Sl. No.	Sector and Name of the 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 of return on capital employed
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
A	<b>Working Government Companies</b>													
	<b>AGRICULTURE AND ALLIED</b>													
1	Andhra Pradesh Forest Development Corporation Limited	2012-13	2013-14	53.73	7.12	1.02	45.59	94.86	0.00	21.82	178.02	321.02	52.71	16.42
2	Andhra Pradesh State Irrigation Development Corporation Limited	2012-13	2013-14	19.56	6.18	3.37	10.01	54.04	0.00	133.81	-78.10	104.61	16.19	15.48
3	Andhra Pradesh Meat Development Corporation Limited	2012-13	2013-14	0.00	0.00	0.00	0.00	0.00	0.00	30.43	17.82	-8.14	0.00	0.00
4	Andhra Pradesh State Seeds Development Corporation Limited (619-B)	2012-13	2013-14	5.59	0.00	0.38	5.21	543.02	0.00	2.76	2.81	205.02	5.21	2.54
	<b>Sector total</b>			<b>78.88</b>	<b>13.30</b>	<b>4.77</b>	<b>60.81</b>	<b>691.92</b>	<b>0.00</b>	<b>188.82</b>	<b>120.55</b>	<b>622.51</b>	<b>74.11</b>	

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Sl. No.	Sector and Name of the 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 \$	Percent age of return on capital employed
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	<b>FINANCE</b>													
5	Andhra Pradesh Power Finance Corporation Limited	2012-13	2013-14	450.90	450.90	0.00	0.00	454.57	0.00	29.00	0.00	5923.60	450.90	7.61
	<b>Sector total</b>			<b>450.90</b>	<b>450.90</b>	<b>0.00</b>	<b>0.00</b>	<b>454.57</b>	<b>0.00</b>	<b>29.00</b>	<b>0.00</b>	<b>5923.60</b>	<b>450.90</b>	
	<b>INFRASTRUCTURE</b>													
6	Andhra Pradesh Gas Infrastructure Corporation Private Limited (619-B)	2012-13	2013-14	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40	0	0.00
7	Andhra Pradesh Gas Distribution Corporation Limited (619-B)	2012-13	2013-14	0.03	0.00	0.01	0.02	0.00	0.00	10.00	-0.20	9.8	0.02	0.20
8	Andhra Pradesh State Police Housing Corporation Limited	2012-13	2013-14	2.21	1.83	0.38	0.00	144.27	0.00	1.81	0.01	1.82	1.83	100.55
	<b>Sector total</b>			<b>2.24</b>	<b>1.83</b>	<b>0.39</b>	<b>0.02</b>	<b>144.27</b>	<b>0.00</b>	<b>51.81</b>	<b>-0.19</b>	<b>51.62</b>	<b>1.85</b>	
	<b>MANUFACTURING</b>													
9	Andhra Pradesh Beverages Corporation Limited	2012-13	2013-14	1.06	0.00	0.80	0.26	18280.23	0.00	8.34	0.87	9.92	0.26	2.62
10	Andhra Pradesh Heavy Machinery and Engineering Limited (S)	2012-13	2013-14	8.87	0.91	0.20	7.76	91.39	0.00	17.27	24.69	42.96	8.67	20.18
11	Damodhara Minerals Private Limited(S)	2012-13	2013-14	-0.01	0.00	0.00	-0.01	0.00	0.00	0.04	-0.07	-0.03	-0.01	0.00

Sl. No.	Sector and Name of the 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 of return on capital employed
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
12	Leather Industries Development Corporation of Andhra Pradesh Limited	2012-13	2013-14	-3.42	1.12	0.27	-4.81	0.01	0.00	3.90	-73.09	-6.72	-3.69	0.00
13	The Nizam Sugars Limited	2012-13	2013-14	2.81	10.44	0.01	-7.64	0.00	0.00	34.00	-228.83	-193.21	2.80	0.00
14	The Singareni Collieries Company Limited	2012-13	2013-14	840.63	45.38	394.11	401.14	10231.75	-9.34	1733.20	738.90	4460.98	446.52	10.01
	<b>Sector total</b>			<b>849.94</b>	<b>57.85</b>	<b>395.39</b>	<b>396.70</b>	<b>28603.38</b>	<b>-9.34</b>	<b>1796.75</b>	<b>462.47</b>	<b>4313.90</b>	<b>454.55</b>	
	<b>POWER</b>													
15	Transmission Corporation of Andhra Pradesh Limited	2012-13	2013-14	1125.77	364.93	416.52	344.32	1497.85	-38.51	779.22	1140.32	4821.94	709.25	14.71
16	Andhra Pradesh Power Development Company Limited (619-B)	2012-13	2013-14	0.00	0.00	0.00	0.00	0.00	0.00	1458.90	0.00	7532.37	0.00	0.00
	<b>Sector total</b>			<b>1125.77</b>	<b>364.93</b>	<b>416.52</b>	<b>344.32</b>	<b>1497.85</b>	<b>-38.51</b>	<b>2238.12</b>	<b>1140.32</b>	<b>12354.31</b>	<b>709.25</b>	
	<b>SERVICE</b>													
17	Visakhapatnam Urban Transport Company Limited	2012-13	2013-14	-0.01	0.00	0.00	-0.01	0.00	0.00	0.01	-0.01	0.01	-0.01	0.00
	<b>Sector total</b>			<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	<b>0.01</b>	<b>-0.01</b>	
	<b>Total: A</b>			<b>2507.72</b>	<b>888.81</b>	<b>817.07</b>	<b>801.84</b>	<b>31391.99</b>	<b>-47.85</b>	<b>4304.51</b>	<b>1723.14</b>	<b>23265.95</b>	<b>1690.65</b>	

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Sl. No.	Sector and Name of the 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 \$	Percent age of return on capital employed
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>B.</b>	<b>Working Statutory Corporations</b>													
	<b>FINANCE</b>													
1	Andhra Pradesh State Financial Corporation	2012-13	2013-14	267.54	202.33	1.86	63.35	369.68	0.00	206.01	149.56	2760.00	265.68	9.63
	<b>Sector total</b>			<b>267.54</b>	<b>202.33</b>	<b>1.86</b>	<b>63.35</b>	<b>369.68</b>	<b>0.00</b>	<b>206.01</b>	<b>149.56</b>	<b>2760.00</b>	<b>265.68</b>	
	<b>SERVICES</b>													
2	Andhra Pradesh State Road Transport Corporation	2012-13	2013-14	2448.28	369.92	2159.07	-80.71	6518.47	0.00	201.27	-2649.81	1902.78	289.21	15.20
	<b>Sector total</b>			<b>2448.28</b>	<b>369.92</b>	<b>2159.07</b>	<b>-80.71</b>	<b>6518.47</b>	<b>0.00</b>	<b>201.27</b>	<b>-2649.81</b>	<b>1902.78</b>	<b>289.21</b>	
	<b>Total: B</b>			<b>2715.82</b>	<b>572.25</b>	<b>2160.93</b>	<b>-17.36</b>	<b>6888.15</b>	<b>0.00</b>	<b>407.28</b>	<b>-2500.25</b>	<b>4662.78</b>	<b>554.89</b>	
	<b>Total Working PSUs: (A+B)</b>			<b>5223.54</b>	<b>1461.06</b>	<b>2978.00</b>	<b>784.48</b>	<b>38280.14</b>	<b>-47.85</b>	<b>4711.79</b>	<b>-777.11</b>	<b>27928.73</b>	<b>2245.54</b>	

Notes:Sl.Nos. 4,6,7,10 and 16 of Part A are 619-B Companies.

# Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) in case of increase in profit/decrease in losses and (-) in case of decrease in profit/increase in losses.

^ Capital employed represents 'Shareholders'fund + Long term borrowings as per revised formula except increase of Andhra Pradesh State Financial Corporation, where the capital employed is worked out as a mean of aggregate value of opening and closing balances of paid-up capital, free reserves, bonds, deposits and borrowings (including refinance).

\$ Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

**Annexure - 1.3**  
**Statement showing summarised financial results of Government Companies and Statutory Corporations whose accounts for 2012-13 are in arrears**  
**(Referred to in paragraph 1.7.5)**

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
														15
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>
<b>A.</b>	<b>Working Government Companies</b>													
	<b>AGRICULTURE AND ALLIED</b>													
1	Andhra Pradesh State Agro Industries Development Corporation Limited	2011-12	2013-14	8.05	1.42	0.13	6.50	436.16	0.00	21.50	-2.29	94.95	7.92	8.34
2	Indhira Gandhi Centre for Advanced Research on Livestock Private Limited	First accounts not submitted												
	<b>FINANCE</b>													
3	Andhra Pradesh Film and Television and Theatre Development Corporation Limited	2011-12	2012-13	0.41	0.21	0.15	0.05	10.07	0.00	6.22	1.67	7.95	0.26	3.27
4	Andhra Pradesh Handicrafts Development Corporation Limited	2009-10	2011-12	1.59	0.00	0.81	0.78	67.50	3.83	2.00	7.30	17.12	0.78	4.56

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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	6	7	8	9	10	11	12	13	14	15
5	Andhra Pradesh State Minorities Finance Corporation Limited	2009-10	2011-12	0.57	0.46	0.19	-0.08	0.00	-143.79	139.85	-12.03	138.12	0.38	0.28
6	Andhra Pradesh State Christian Minorities Finance Corporation Limited	First accounts not submitted												
<b>INFRASTRUCTURE</b>														
7	Andhra Pradesh Industrial Development Corporation Limited	2009-10	2013-14	26.32	0.23	0.12	25.97	14.17	0.00	130.87	43.93	116.18	26.20	22.55
8	Andhra Pradesh Industrial Infrastructure Corporation Limited	2011-12	2012-13	31.60	0.00	2.60	29.00	117.13	-25.76	16.33	444.30	971.46	29.00	2.99
9	Andhra Pradesh State Housing Corporation Limited	2009-10	2013-14	-61.08	598.43	2.47	-661.98	74.09	0.00	0.25	-4213.86	7855.02	-63.55	0.00
10	Andhra Pradesh Rajiv Swagraha Corporation Limited (No profit/loss)	2010-11	2013-14	75.85	86.97	0.08	-11.20	42.25	-59.50	0.05	-11.20	928.57	75.77	8.16
11	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	2009-10	2013-14	0.01	0.00	0.01	0.00	0.58	0.00	0.15	0.00	0.15	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	6	7	8	9	10	11	12	13	14	15
12	Fab City SPV (India) Pvt. Ltd. (Subsidiary to APIIC w.e.f.19-07-2007)	2009-10	2013-14	1.18	0.00	0.10	1.08	1.77	0.00	0.01	1.36	1.64	1.08	65.85
13	Hyderabad Growth Corridor Limited (619-B)	2009-10	2011-12	-0.76	0.00	0.04	-0.80	0.62	0.00	0.15	-3.71	-3.56	-0.80	0.00
14	Infrastructure Corporation of Andhra Pradesh Limited	2011-12	2012-13	-0.30	0.00	0.08	-0.38	0.68	0.00	19.62	-1.30	18.32	-0.38	0.00
15	Pashamylaram Textile Park	First accounts not submitted		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Andhra Pradesh Aviation Corporation Limited	First accounts not submitted		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>MANUFACTURING</b>													
17	Andhra Pradesh Mineral Development Corporation Limited	2009-10	2012-13	57.44	1.63	0.83	54.98	199.64	0.00	6.31	203.44	207.74	56.61	27.25
18	Krishnapatnam International Leather Complex Private Limited (619-B)	2011-12	2013-14	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.00	25.10	0.00	0.00

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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	6	7	8	9	10	11	12	13	14	15
19	Ongole Iron Ore Mining Company Pvt. Limited	2009-10	2013-14	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.10	0.00	0.00
	<b>POWER</b>													
20	Andhra Pradesh Power Generation Corporation Limited	2011-12	2012-13	3152.90	1649.36	1102.02	401.52	11438.51	0.00	2106.80	940.65	18905.15	2050.88	10.85
21	Central Power Distribution Company of Andhra Pradesh Limited	2011-12	2012-13	1329.90	935.50	390.35	4.05	11928.90	-22.85	728.48	-110.57	4325.36	939.55	21.72
22	Eastern Power Distribution Company of Andhra Pradesh Limited	2011-12	2012-13	482.64	266.33	191.51	24.80	3982.81	0.00	121.23	121.95	4318.51	291.13	6.74
23	Northern Power Distribution Company of Andhra Pradesh Limited	2011-12	2012-13	532.85	333.80	195.84	3.21	2566.28	0.00	274.76	-12.80	2145.18	337.01	15.71
24	Southern Power Distribution Company of Andhra Pradesh Limited	2011-12	2012-13	933.36	551.98	377.93	3.45	6039.17	-2463.23	358.72	146.97	4548.17	555.43	12.21
25	New & Renewable Energy Development Corporation of Andhra Pradesh Limited (No profit/ loss)	2011-12	2013-14	24.15	0.64	1.37	22.14	48.00	0.00	0.22	18.52	18.74	22.78	121.56

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	6	7	8	9	10	11	12	13	14	15
	<b>SERVICE</b>													
26	Andhra Pradesh State Civil Supplies Corporation Limited	2010-11	2013-14	21.97	11.78	0.95	9.24	2219.47	21.55	3.00	121.62	418.10	21.02	5.03
27	Andhra Pradesh Trade Promotion Corporation Limited	2010-11	2012-13	-4.23	0.00	0.68	-4.91	25.17	0.00	0.86	62.53	76.58	-4.91	0.00
28	Andhra Pradesh Technology Services Limited	2010-11	2012-13	2.54	0.00	0.26	2.28	15.38	0.00	0.20	24.85	24.64	2.28	9.25
29	Andhra Pradesh Tourism Development Corporation Limited	2009-10	2013-14	10.48	1.67	10.75	-1.94	114.60	-4.08	3.55	19.86	106.01	-0.27	0.00
30	Hyderabad Metro Rail Limited	2011-12	2013-14	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.00	0.75	0.00	0.00
31	Vizag Apparel Park for Exports*	2007-08	2012-13	-0.04	0.00	0.04	-0.08	0.04	0.00	0.05	-0.15	10.53	-0.08	0.00
	<b>MISCELLANEOUS</b>													
32	Overseas Manpower Company of Andhra Pradesh Limited	2010-11	2013-14	0.17	0.00	0.02	0.15	0.68	0.02	0.21	0.25	0.47	0.15	31.91
	<b>TOTAL: A</b>			<b>6627.58</b>	<b>4440.41</b>	<b>2279.34</b>	<b>-92.17</b>	<b>39343.67</b>	<b>-2693.81</b>	<b>3942.08</b>	<b>-2208.71</b>	<b>45277.05</b>	<b>4348.24</b>	

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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	6	7	8	9	10	11	12	13	14	15
<b>B.</b>	<b>Working Statutory Corporations</b>													
	<b>AGRICULTURE AND ALLIED</b>													
1	Andhra Pradesh State Warehousing Corporation	2011-12	2013-14	163.72	0.43	1.71	161.58	237.82	0.00	7.61	223.06	266.07	162.01	60.89
	<b>TOTAL: B</b>			<b>163.72</b>	<b>0.43</b>	<b>1.71</b>	<b>161.58</b>	<b>237.82</b>	<b>0.00</b>	<b>7.61</b>	<b>223.06</b>	<b>266.07</b>	<b>162.01</b>	
	<b>TOTAL A+B</b>			<b>6791.30</b>	<b>4440.84</b>	<b>2281.05</b>	<b>69.41</b>	<b>39581.49</b>	<b>-2693.81</b>	<b>3949.69</b>	<b>-1985.65</b>	<b>45543.12</b>	<b>4510.25</b>	
<b>C</b>	<b>Non-working Government Companies</b>													
	<b>AGRICULTURE AND ALLIED</b>													
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
	<b>FINANCING</b>													
4	A.P 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
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

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	6	7	8	9	10	11	12	13	14	15
	<b>MANUFACTURING</b>													
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
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	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

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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	6	7	8	9	10	11	12	13	14	15
	(S)													
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	Krishni 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
	<b>SERVICE</b>													
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
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
	<b>TOTAL : C</b>			<b>-91.06</b>	<b>4440.96</b>	<b>0.02</b>	<b>-91.20</b>	<b>19.90</b>	<b>-0.53</b>	<b>83.93</b>	<b>-410.00</b>	<b>133.94</b>	<b>-42.48</b>	
	<b>TOTAL A+B+C</b>			<b>6700.24</b>	<b>4440.96</b>	<b>2281.07</b>	<b>-21.79</b>	<b>39601.39</b>	<b>-2694.34</b>	<b>4033.62</b>	<b>-2395.65</b>	<b>45677.06</b>	<b>4467.77</b>	

Notes: 1. Sl. No. 13 of Part A and Sl. No. 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 (+) in case of increase in profit/ decrease in losses and (-) in case of decrease in profit/ increase in losses.

3. @Capital employed represents 'Shareholders' fund + Long term borrowings as per revised formula.

4.\$ Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

## Annexure 1.4

**Statement showing subsidy and grants 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 2013**

(Referred to in paragraph 1.4.1)

(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	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)
A.	Working Government Companies												
	<b>AGRICULTURE AND ALLIED</b>												
1	Andhra Pradesh State Agro Industries Development Corporation Limited	0.00	0.00	0.00	0.00	24.61	24.61	0.00	0.00	0.00	0.00	0.00	0.00
2	Andhra Pradesh Forest Development Corporation Limited	0.00	0.00	0.17	0.00	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00
3	Indira Gandhi Centre Advanced Research on Livestock Private Limited	0.00	0.00	0.00	37.50	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00

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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)
4	Andhra Pradesh State Seeds Development Corporation Limited	0.00	0.00	25.63	0.00	0.00	25.63	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>25.80</b>	<b>37.50</b>	<b>24.61</b>	<b>87.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>FINANCE</b>												
5	Andhra Pradesh State Film Television and Theatre Development Corporation Limited	0.00	0.00	0.00	5.54	0.00	5.54	0.00	0.00	0.00	0.00	0.00	0.00
6	Andhra Pradesh Handicrafts Development Corporation Limited	0.00	0.00	1.06	2.99	0.00	4.05	0.00	0.00	0.00	0.00	0.00	0.00
7	Andhra Pradesh State Minorities Finance Corporation Limited	0.00	0.00	37.43	233.88	0.00	271.31	0.00	6.18	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	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)
8	Andhra Pradesh State Christian Minorities Finance Corporation Limited	0.00	0.00	0.00	8.23	0.00	8.23	0.00	0.00	0.00	0.00	0.00	0.00
9	Andhra Pradesh Power Finance Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5928.60	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>38.49</b>	<b>250.64</b>	<b>0.00</b>	<b>289.13</b>	<b>0.00</b>	<b>5934.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INFRASTRUCTURE</b>												
10	Andhra Pradesh Industrial Development Corporation Limited	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Andhra Pradesh Industrial Infrastructure Corporation Limited	0.00	0.00	2.75	2.50	2.50	7.75	0.00	393.95	0.00	0.00	0.00	0.00
12	Andhra Pradesh State Housing Corporation Limited	0.00	1169.08	469.58	658.21	0.00	1127.79	0.00	444.72	0.00	0.00	0.00	0.00

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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)
13	Hyderabad Growth Corridor Limited (619-B)	0.00	456.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Infrastructure Corporation of Andhra Pradesh Limited	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Andhra Pradesh Aviation Corporation Limited	0.00	0.00	0.00	17.87	0.00	17.87	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>2.88</b>	<b>1625.48</b>	<b>472.33</b>	<b>678.58</b>	<b>2.50</b>	<b>1153.41</b>	<b>0.00</b>	<b>838.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MANUFACTURING</b>												
16	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
17	Leather Industries Development Corporation of Andhra Pradesh Limited	5.00	0.00	0.00	0.00	0.00	0.00	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	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)
18	The Singareni Collieries Company Limited	0.00	0.00	0.00	0.00	59.06	59.06	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.06</b>	<b>59.06</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>POWER</b>												
19	Andhra Pradesh Power Generation Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4830.41	0.00	0.00	0.00	0.00
20	Central Power Distribution Company of Andhra Pradesh Limited	0.00	0.00	0.00	1798.72	0.00	1798.72	116.91	362.44	0.00	0.00	0.00	0.00
21	Eastern Power Distribution Company of Andhra Pradesh Limited	0.00	0.00	0.00	124.09	0.00	124.09	0.00	1.37	0.00	0.00	0.00	0.00
22	Northern Power Distribution Company of Andhra Pradesh Limited	0.00	0.00	7.86	2049.72	0.00	2057.58	58.81	420.52	0.00	0.00	0.00	0.00

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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)
23	New & Renewable Energy Development Corporation of Andhra Pradesh Limited	0.00	0.00	21.57	3.41	0.00	24.98	0.00	0.00	0.00	0.00	0.00	0.00
24	Southern Power Distribution Company of Andhra Pradesh Limited	0.00	0.00	0.00	2039.54	0.00	2039.54	0.00	1.30	0.00	0.00	0.00	0.00
25	Transmission Corporation of Andhra Pradesh Limited	0.00	136.55	0.00	0.00	0.00	0.00	0.00	564.84	0.00	0.00	0.00	0.00
26	Andhra Pradesh Power Development Company Limited	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>30.00</b>	<b>136.55</b>	<b>29.43</b>	<b>6015.48</b>	<b>0.00</b>	<b>6044.91</b>	<b>175.72</b>	<b>6180.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
27	<b>SERVICE</b> Andhra Pradesh State Civil Supplies Corporation Limited	0.00	0.00	229.32	2500.00	0.00	2729.32	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	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)
28	Andhra Pradesh Tourism Development Corporation Limited	0.00	0.00	79.75	9.58	0.00	89.33	0.00	0.00	0.00	0.00	0.00	0.00
29	Andhra Pradesh Technology Services Limited	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Hyderabad Metro Rail Limited	0.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total A</b>	<b>0.11</b>	<b>0.00</b>	<b>309.07</b>	<b>3109.58</b>	<b>0.00</b>	<b>3418.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total A</b>	<b>37.99</b>	<b>1762.03</b>	<b>875.12</b>	<b>10091.78</b>	<b>86.17</b>	<b>11053.07</b>	<b>175.72</b>	<b>13054.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B</b>	<b>Working Statutory Corporations FINANCE</b>												
1	Andhra Pradesh State Financial Corporation	0.00	0.00	0.00	0.00	0.00	0.00	320.00	870.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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)
	<b>SERVICE</b>												
2	Andhra Pradesh State Road Transport Corporation	0.00	106.67	6.30	200.00	0.00	206.30	180.00	428.19	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>106.67</b>	<b>6.30</b>	<b>200.00</b>	<b>0.00</b>	<b>206.30</b>	<b>180.00</b>	<b>428.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total B</b>	<b>0.00</b>	<b>106.67</b>	<b>6.30</b>	<b>200.00</b>	<b>0.00</b>	<b>206.30</b>	<b>500.00</b>	<b>1298.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total A+B</b>	<b>37.99</b>	<b>1868.70</b>	<b>881.42</b>	<b>10291.78</b>	<b>86.17</b>	<b>11259.37</b>	<b>675.72</b>	<b>14352.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

**Annexure 1.5**  
**Statement showing investments made by State Government in PSUs in whose accounts are in arrears**  
**(Referred to in paragraph 1.6.4)**  
**(Figures in Columns 4,6 to 9 are in ₹ in crore)**

Sl. No.	Name of PSU	Year upto which account finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears					No of accounts in arrears
				Year in which Equity Loans/Grants received	Equity	Loans	Grants	Subsidy	
1	2	3	4	5	6	7	8	9	10
<b>A.</b>	<b>Working Government companies</b>								
	<b>AGRICULTURE AND ALLIED</b>								
1	Andhra Pradesh State Agro Industries Development Corporation Limited	2011-12	21.50	2012-13	0.00	0.00	0.00	0.00	1
2	Indira Gandhi Centre for Advanced Research on Live Stock Private Limited (11.11.2008)	First account not finalised		2008-09	0.00	0.00	75.00	0.00	5
				2009-10	0.00	0.00	75.00	0.00	
				2010-11	0.00	0.00	37.50	0.00	
				2011-12	0.00	0.00	50.00	0.00	
				2012-13	0.00	0.00	37.50	0.00	
	<b>TOTAL</b>		<b>21.50</b>		<b>0.00</b>	<b>0.00</b>	<b>275.00</b>	<b>0.00</b>	<b>6</b>
	<b>FINANCE</b>								
3	Andhra Pradesh State Film Television and Theatre Development Corporation Limited	2011-12	6.22	2012-13	5.54	0	0	0.00	1

Sl. No.	Name of PSU	Year upto which account finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears						No of accounts in arrears
				Year in which Equity Loans/Grants received	Equity	Loans	Grants	Subsidy		
1	2	3	4	5	6	7	8	9	10	
4	Andhra Pradesh State Minorities Finance Corporation Limited	2009-10	139.85	2010-11	0.00	0	199.73	0.00	3	
				2011-12	0.00	0	277.81	0.00		
				2012-13	0	0	233.88	0		
5	Andhra Pradesh State Christian Minorities Finance Corporation Limited	First accounts not finalised		2009-10	0.00	0.00	199.73	0.00	4	
				2010-11	0.00	0.00	8.00	0.00		
				2011-12	0.00	0.00	0.00	17.13		
				2012-13	0.00	0.00	8.23	0.00		
6	Andhra Pradesh Handicrafts Development Corporation Limited	2009-10	2.00	2010-11	0.00	0.00	0.00	1.56	3	
				2011-12	0.00	0.00	0.25	0.72		
				2012-13	0.00	0.00	2.99	0.00		
					<b>5.54</b>	<b>0.00</b>	<b>930.62</b>	<b>19.41</b>	<b>11</b>	
	<b>INFRASTRUCTURE</b>		<b>148.07</b>							
7	Andhra Pradesh Industrial Development Corporation Limited	2009-10	131.48	2009-10	0.26	0.00	0.00	0.00	4	
				2010-11	0.48	0.00	0.00	0.00		
				2011-12	0.56	0.00	0.00	0.00		
				2012-13	0.88	0.00	0.00	0.00		



Sl. No.	Name of PSU	Year upto which account finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears					No of accounts in arrears
				Year in which Equity Loans/Grants received	Equity	Loans	Grants	Subsidy	
1	2	3	4	5	6	7	8	9	10
8	Andhra Pradesh State Police Housing Corporation Limited (No profit/loss)	2011-12	1.81	2012-13	0.00	0.00	0.00	0.00	1
9	Andhra Pradesh Rajiv Swagruha Corporation Limited	2010-11		2011-12	0.00	0.00	0.00	0.00	2
				2012-13	0.00	0.00	0.00	0.00	
10	Andhra Pradesh Urban finance and Infrastructure Development Corporation Limited	2009-10	0.15	2010-11	0.00	0.00	0.00	0.00	3
				2011-12	0.00	0.00	0.00	0.00	
				2012-13	0	0	0	0	
11	Andhra Pradesh Industrial Infrastructure Corporation Limited	2011-12	16.33	2012-13	0.00	0.00	2.50	0.00	1
12	Fab City SPV (India) Pvt. Ltd.(Date of incorporation: 02.05.2006)	2008-09	0.01	2009-10	0.00	0.00	0.00	0.00	4
				2010-11	0.00	0.00	0.00	0.00	
				2011-12	0.00	0.00	0.00	0.00	
				2012-13	0.00	0.00	0.00	0.00	

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Sl. No.	Name of PSU	Year upto which account finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears						No of accounts in arrears
				Year in which Equity Loans/Grants received	Equity	Loans	Grants	Subsidy		
1	2	3	4	5	6	7	8	9	10	
13	Andhra Pradesh State Housing corporation Limited	2008-09	0.25	2009-10	0.00	371.14	0.00	1130.00	4	
				2010-11	0.00	891.68	0.00	733.46		
				2011-12	0.00	939.63	0.00	524.58		
				2012-13	0.00	0.00	658.21	0.00		
14	Hyderabad Growth Corridor Limited	2009-10	0.15	2010-11	0.00	332.64	0.00	0.00	3	
				2011-12	0.00	331.50	0.00	0.00		
				2012-13	0.00	0.00	0.00	0.00		
15	Andhra Pradesh Aviation Corporation Limited	first accounts not submitted		2005-06	NA	NA	NA	NA	8	
				2006-07	NA	NA	NA	NA		
				2007-08	NA	NA	NA	NA		
				2008-09	NA	NA	NA	NA		
				2009-10	NA	NA	NA	NA		
				2010-11	NA	NA	NA	NA		
				2011-12	0.00	0.00	17.68	0.00		
				2012-13	0.00	0.00	17.87	0.00		

Sl. No.	Name of PSU	Year upto which account finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears					No of accounts in arrears
				Year in which Equity Loans/Grants received	Equity	Loans	Grants	Subsidy	
1	2	3	4	5	6	7	8	9	10
16	Pashamylaram Textile Park	first accounts not submitted		2005-06	NA	NA	NA	NA	8
				2007-08	NA	NA	NA	NA	
				2007-08	NA	NA	NA	NA	
				2008-09	NA	NA	NA	NA	
				2009-10	NA	NA	NA	NA	
				2010-11	NA	NA	NA	NA	
				2011-12	0.00	0.00	0.00	0.00	
				2012-13	0.00	0.00	0.00	0.00	
				<b>0.00</b>	<b>2.18</b>	<b>2866.59</b>	<b>696.26</b>	<b>2388.04</b>	<b>38</b>
	<b>TOTAL</b>		<b>150.18</b>						
	<b>MANUFACTURING</b>								
17	Andhra Pradesh Mineral Development Corporation Limited	2009-10	6.31	2010-11	0.00	0.00	0.00	0.00	3
				2011-12	0.00	0.00	0.00	0.00	
				2012-13	0.00	0.00	0.00	0.00	
18	Krishnapatnam International Leather Complex Private Limited	2011-12	0.10	2012-13	0.00	0.00	0.00	0.00	1
	<b>TOTAL</b>		<b>6.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4</b>

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Sl. No.	Name of PSU	Year upto which account finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears					No of accounts in arrears
				Year in which Equity Loans/Grants received	Equity	Loans	Grants	Subsidy	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
	<b>POWER</b>								
19	Andhra Pradesh Power Generation Corporation Limited	2011-12	2106.80	2012-13	0	0	0	0	1
20	Central Power Distribution Company of Andhra Pradesh Limited	2011-12	728.48	2012-13	0	0	1798.72	0	1
21	Eastern Power Distribution Company of Andhra Pradesh Limited	2011-12	121.23	2012-13	0	0	124.09	0	1
22	Northern Power Distribution Company of Andhra Pradesh Limited	2011-12	274.76	2012-13	0	0	2049.72	0	1
23	Southern Power Distribution Company of Andhra Pradesh Limited	2011-12	358.72	2012-13	0	0	2039.54	0	1
24	New & Renewable Energy Development Corporation of Andhra Pradesh Limited	2010-11	0.22	2011-12	0.00	0.00	5.12	1.24	2
				2012-13	0.00	0.00	3.41	0.00	
	<b>TOTAL</b>		<b>3590.21</b>		<b>0.00</b>	<b>0.00</b>	<b>6020.60</b>	<b>1.24</b>	<b>7</b>
	<b>SERVICE</b>								
25	Andhra Pradesh Technology Services Limited	2010-11	0.20	2011-12	0.00	0.00	0.00	0.00	2
				2012-13	0.11	0.00	0.00	0.00	

Sl. No.	Name of PSU	Year upto which account finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears					No of accounts in arrears
				Year in which Equity Loans/Grants received	Equity	Loans	Grants	Subsidy	
1	2	3	4	5	6	7	8	9	10
26	Andhra Pradesh State Civil Supplies Corporation limited	2010-11	3.00	2011-12	0.00	0.00	0.00	228.00	2
				2012-13	0		2500	0	
27	Andhra Pradesh Tourism Development Corporation Limited	2009-10	3.76	2010-11	0.00	0.00	0.00	2.50	3
				2011-12	0.00	0.00	15.00	2.26	
				2012-13	0	0	9.58	0	
28	Andhra Pradesh Trade Promotion Corporation Limited	2010-11	0.86	2011-12	0.00	0.00	0.00	0.00	2
				2012-13	0.00	0.00	0.00	0.00	
29	Hyderabad Metro Rail limited	2010-11	0.57	2011-12	0.00	0.00	350.00	0.00	2
				2012-13	0.00	0.00	600.00	0.00	
30	Vizag Apparel Park for Exports (Date of Incorporation : 31.03.2004)	2004-05	0.05	2005-06	0.00	0.00	0.00	0.00	8
				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	0.00	
				2009-10	0.00	0.00	0.00	0.00	
				2010-11	0.00	0.00	1.25	0.00	
				2011-12	0.00	0.00	0.06	0.00	
				2012-13	0.00	0.00	0.00	0.00	
	<b>TOTAL</b>		<b>8.44</b>		<b>0.11</b>	<b>0</b>	<b>3478.89</b>	<b>234.18</b>	<b>19</b>

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Sl. No.	Name of PSU	Year upto which account finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears						No of accounts in arrears
				Year in which Equity Loans/Grants received	Equity	Loans	Grants	Subsidy		
1	2	3	4	5	6	7	8	9	10	
	<b>MISCELLANEOUS</b>									
31	Overseas Manpower Company of Andhra Pradesh Limited	2010-11	0.21	2011-12	0.00	0.00	0.00	0.00	2	
				2012-13	0.00	0.00	0.00	0.00		
	<b>TOTAL</b>		<b>0.21</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2</b>	
	<b>TOTAL:A</b>		<b>3925.02</b>	<b>0.00</b>	<b>7.83</b>	<b>2866.59</b>	<b>11401.37</b>	<b>2642.87</b>	<b>87</b>	
<b>B</b>	<b>Working Statutory Corporation</b>									
	<b>AGRICULTURE AND ALLIED</b>									
1	Andhra Pradesh State Warehousing Corporation	2011-12	7.61	2012-13	0.00	0.00	0.00	0.00	1	
	<b>TOTAL</b>		<b>7.61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1</b>	
	<b>TOTAL :B</b>		<b>7.61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1</b>	
	<b>TOTAL: A+B</b>		<b>3932.63</b>		<b>7.83</b>	<b>2866.59</b>	<b>11401.37</b>	<b>2642.87</b>	<b>88</b>	
<b>C</b>	<b>Non-Working Government Companies</b>									
	<b>AGRICULTURE AND ALLIED</b>									
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		
	<b>TOTAL</b>		<b>4.67</b>	<b>2002-03</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>		

Sl. No.	Name of PSU	Year upto which account finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears						No of accounts in arrears
				Year in which Equity Loans/Grants received	Equity	Loans	Grants	Subsidy		
1	2	3	4	5	6	7	8	9	10	
	<b>MANUFACTURING</b>									
2	Allwyn Watches Limited	1998-99	0.15	2002-03	0.00	0.25	0.00	0.00		
				2003-04	0.00	0.25	0.00	0.00		
3	Andhra Pradesh State Textile Development Corporation Limited	2000-01	3.80	2000-01	0.00	0.18	0.00	0.00		
	<b>TOTAL</b>		<b>3.95</b>		<b>0</b>	<b>0.68</b>	<b>0</b>	<b>0</b>		
	<b>TOTAL: C</b>		<b>8.62</b>		<b>0</b>	<b>1.09</b>	<b>0</b>	<b>0</b>		
	<b>TOTAL: A+B+C</b>		<b>3941.25</b>	<b>0.00</b>	<b>7.83</b>	<b>2867.68</b>	<b>11401.37</b>	<b>2642.87</b>	<b>88</b>	

**Annexure -1.6**  
**Statement showing the Financial position of Statutory Corporations**  
**(Referred to in Paragraph 1.7.2)**

(₹ in crore)

<b>1. Andhra Pradesh State Road Transport Corporation</b>			
<b>Particulars</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
<b>A. Liabilities</b>			
Capital (including capital loan and equity capital)	201.27	201.27	201.27
Borrowings – Government	612.42	711.95	462.33
Others	1908.55	3094.83	3643.63
Funds(Including expenditure from betterment fund, receipt on capital account and receipt under TGKP scheme)	105.96	137.15	246.24
Trade dues and other current liabilities (including provisions)	2367.69	2849.39	1534.52
<b>Total – A</b>	<b>5195.89</b>	<b>6994.59</b>	<b>6087.99</b>
<b>B. Assets</b>			
Gross Block	2753.13	3308.98	3446.71
Less: Depreciation	1919.80	1905.12	2159.07
Net Fixed Assets	833.33	1403.86	1287.64
Capital works-in-progress (including cost of chasis)	114.02	74.94	80.94
Investments	0.62	40.62	0.88
Current assets, loans and advances	2264.13	2906.07	2068.72
Accumulated loss	1983.79	2569.10	2649.81
<b>Total – B</b>	<b>5195.89</b>	<b>6994.59</b>	<b>6087.99</b>
<b>C. Capital Employed*</b>	<b>843.79</b>	<b>1535.48</b>	<b>1902.78</b>

\* 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.

<b>2. Andhra Pradesh State Financial Corporation</b>			
<b>Particulars</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
<b>A. Liabilities</b>			
Paid up Capital	206.01	206.01	206.01
Reserve fund and other reserves and surplus	183.17	211.40	235.67
Borrowings:			
(i) Bonds and Debentures	504.97	645.25	870.00
(ii) Fixed Deposits	68.10	36.47	26.68
(iii) SIDBI	1187.33	1203.42	1124.63
(iv) State Government	1.94	1.94	1.94
(v) Industrial Development Bank of India	11.40	11.40	11.40
(vi) Others	164.07	331.42	553.36
Other liabilities and provisions	233.68	279.24	247.23
<b>Total – A</b>	<b>2560.67</b>	<b>2926.55</b>	<b>3276.92</b>
<b>B. Assets</b>			
Cash and Bank Balances	157.27	215.51	247.08
Investments	5.86	22.25	77.60
Loans and Advances	2117.35	2384.39	2675.72
Net Fixed Assets	149.66	150.54	150.87
Other Assets	130.53	153.86	125.65
Accumulated loss	0.00	0.00	0.00
<b>Total – B</b>	<b>2560.67</b>	<b>2926.55</b>	<b>3276.92</b>
<b>C. Capital Employed**</b>	<b>2157.55</b>	<b>2425.36</b>	<b>2760.00</b>

\*\* 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 (included refinance).



**Annexure-1.7**  
**Statement showing in the financial position of Statutory Corporations**  
**Andhra Pradesh State Warehousing Corporation**  
**(Referred to in paragraph 1.7.5)**

Particulars	(₹ in crore)	
	2010-11	2011--12
<b>A Liabilities</b>		
Paid-up capital	7.61	7.61
Reserve and surplus (including subsidy)	134.03	253.49
Borrowings (others)	5.98	4.96
Trade due and current liabilities (including provision)	94.03	155.62
<b>Total A</b>	<b>241.65</b>	<b>421.68</b>
<b>B Assets</b>		
Gross Block	58.90	59.26
Less-Depreciation	27.84	28.74
Net fixed assets	31.06	30.52
Current assets loan and Advances.	210.59	391.16
<b>Total B</b>	<b>241.65</b>	<b>421.68</b>
<b>C Capital employed<sup>#</sup></b>	<b>144.10</b>	<b>266.06</b>

<sup>#</sup> Capital employed represents net fixed assets (including works-in-progress) plus working capital.

## Annexure - 1.8

## Statement showing working results of Statutory Corporations

(Referred to in Paragraph 1.7.2)

(₹in crore)

<b>1. Andhra Pradesh State Road Transport Corporation</b>				
Sl.No.	Particulars	2010-11	2011-12	2012-13
1	Operating:			
	(a) Revenue	5210.77	5704.66	6518.47
	(b) Expenditure	6422.59	7031.68	7768.45
	(c) Surplus (+)/Deficit (-)	-1211.82	-1327.02	-1249.98
2	Non-Operating:			
	(a) Revenue	925.92	1044.00	1187.07
	(b) Expenditure	36.50	301.18	392.47
	(c) Surplus (+)/Deficit (-)	889.42	742.82	794.6
3	Total			
	(a) Revenue	6136.69	6748.66	7705.54
	(b) Expenditure	6459.09	7332.86	8160.92
	(c) Net of prior period adjustments	5.00	-1.11	374.67
	(d) Net Profit (+)/Loss(-)	-317.40	-585.31	-80.71
4	Interest on capital and loans	145.80	272.64	369.92
5	Total return on Capital Employed <sup>§</sup>	<b>-171.60</b>	<b>-312.67</b>	<b>289.21</b>
6	Percentage of return on Capital Employed	<b>NIL</b>	<b>NIL</b>	<b>15.2</b>
<b>2. Andhra Pradesh State Financial Corporation</b>				
1	Income			
	(a) Interest on loans	287.90	330.33	369.68
	(b) Other income	34.53	37.69	41.69
	<b>Total -1</b>	<b>322.43</b>	<b>368.02</b>	<b>411.37</b>
2	Expenses			
	(a) Interest on long term and short term loans	142.41	164.78	202.33
	(b) Other expenses	79.74	91.11	110.94
	<b>Total - 2</b>	<b>222.15</b>	<b>255.89</b>	<b>313.27</b>
3	Profit before tax (1-2)	100.28	112.13	98.1
4	Prior period adjustments	3.57	0	1.08
5	Provision for tax	28.16	30.18	25.31
6	Profit (+)/Loss (-) after tax	75.69	81.95	73.87
7	Other appropriations	-8.36	-13.63	-10.52
8	Profit (+)/Loss (-) after other appropriation	67.33	68.32	63.35
9	Total return on Capital Employed <sup>§</sup>	<b>209.74</b>	<b>233.1</b>	<b>265.68</b>
10	Percentage of return on Capital Employed	<b>9.72</b>	<b>9.61</b>	<b>9.63</b>

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

**Annexure- 1.9**  
**Statement showing working result of Statutory corporations**  
**Andhra Pradesh state warehousing corporation**  
(Referred to in Paragraph 1.7.5)

(₹in crore)

S.No.	Particulars	2010-11	2011-12
1	<b>Income</b>		
	(a) Warehousing charges	99.16	237.82
	(b) Other income	10.45	36.88
	<b>Total-1</b>	<b>109.61</b>	<b>274.70</b>
2	<b>Expenses.</b>		
	(a) Establishment charges	27.13	20.85
	(b) Other expenses	58.83	92.27
	<b>Total -2</b>	<b>85.96</b>	<b>113.12</b>
3	Profit/loss before tax	23.65	161.58
4	Provision for tax	8.00	52.44
5	Prior period Adjustments	0.08	0
6	Other appropriations	2.31	2.77
7	Amount available for dividend	13.26	106.37
8	Dividend for the year	1.52	1.52
9	<b>Total return on capital employed<sup>^</sup></b>	<b>24.16</b>	<b>162.01</b>
10	<b>Percentage of return on capital employed</b>	<b>16.76</b>	<b>60.89</b>

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

**Annexure - 1.10**  
**Statement showing reviews/paragraphs for which explanatory notes were not received (as on 31 December 2013)**  
**(Referred to in paragraph 1.11.1)**

Sl. No	Name of the Department	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		2009-10		2010-11		2011-12		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	R	P	R	P		
1	Industries & Commerce	0	0	0	4	0	1	0	4	0	1	1	6	0	1	0	2	0	2	0	0	0	2	0	2	1	4	0	1	0	4	0	0	0	0	0	9	2	4	4	47
2	Agriculture & Co-operation	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	3	1	1	0	1	0	0	0	0	0	0	1	1	9	
3	Irrigation & CAD	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1	0	0	0	0	0	0	0	4		
4	Food, Civil Supplies & Consumer Affairs	1	0	0	0	0	0	0	0	0	1	0	0	0	1	0	1	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	2	4	
5	Housing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	1	0	0	0	0	1	0	0	0	0	0	2	1		
6	Energy	0	0	0	0	0	0	0	4	1	5	1	0	1	0	0	0	0	0	0	1	0	1	0	1	2	0	0	0	0	0	1	0	0	0	0	1	0	0	9	11
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	1	0	0	0	1		
8	Revenue	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	0	0	0	0	0	0	0	0	2	
9	Youth Advancement, Tourism and Culture	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	1	1	0	0	1	2		
10	Municipal Admn. & Urban Development	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	0	0	0	0	0	0	1	0	0	1	2		
11	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	1	0	1	0	0	0	0	0	0	0	2	
12	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	0	0	0	0	0	4	0	1	0	5
13	General Administration	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	0	1	0	3	0	1	0	0	0	0	8	
<b>Total</b>		<b>1</b>	<b>0</b>	<b>1</b>	<b>6</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>10</b>	<b>1</b>	<b>7</b>	<b>2</b>	<b>6</b>	<b>1</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>4</b>	<b>1</b>	<b>3</b>	<b>3</b>	<b>9</b>	<b>2</b>	<b>5</b>	<b>1</b>	<b>11</b>	<b>1</b>	<b>4</b>	<b>0</b>	<b>15</b>	<b>2</b>	<b>6</b>	<b>20</b>	<b>98</b>		

**Annexure-1.11**  
**Statement showing department-wise break-up of outstanding Inspection Reports and Paragraphs**

(Referred to in paragraph 1.11.3)

Sl.No.	Name of the department	No. of PSUs	No. of IR Paras	No. of Paras	Year from which pending
1	Agriculture and Co-operation	3	17	145	2005-06
2	Animal Husbandry, Dairy Development and Fisheries	2	2	10	2009-10
3	Consumer Affairs, Food and Civil Supplies	1	4	50	2006-07
4	Energy	11	417	1281	2004-05
5	Environment, Forest, Science and Technology	1	6	28	2004-05
6	General Administration	1	4	19	2006-07
7	Handlooms & Textiles	1	2	10	2010-11
8	Home	1	4	15	2007-08
9	Housing	2	25	169	2005-06
10	Industry and Commerce	13	45	385	2004-05
11	Infrastructure and Investment	3	4	19	2009-10
12	Information Technology & Communications	1	3	14	2009-10
13	Irrigation and Command Area Development	1	7	47	2001-02
14	Labour, Employment, Training and Factories	1	3	5	2006-09
15	Minorities Welfare	2	16	77	2005-06
16	Municipal Administration and Urban Development	4	11	61	2003-04
17	Revenue	1	6	26	2005-06
18	Transport, Roads and Buildings	1	210	689	2005-06
19	Youth Advancement, Tourism & Culture	1	7	68	2005-06
20	Mines and Geology	1	0	0	
	<b>Total:</b>	<b>52</b>	<b>793</b>	<b>3118</b>	

**Annexure –1.12**

**Statement showing the department-wise PAs and draft paragraphs to which replies are awaited**

(Referred to in paragraph 1.11.3)

<b>Sl. No.</b>	<b>Name of the department</b>	<b>No. of reviews</b>	<b>Period of issue</b>	<b>No. of draft paragraphs</b>	<b>Period of issue</b>
1	Agriculture & Co-operation	1	September 2013	-	-
2	Transport, Roads and Buildings	-	-	1	Aug-13
3	Energy	-	-	1	Sep-13
	<b>Total</b>	<b>1</b>		<b>2</b>	

## Annexure- 2.1

(Referred to in Paragraph No. 2.10)

- (I) The following table depicts the DISCOM-wise details of sanctioned cost, funds released and expenditure as claimed in closure reports incurred to the end of 31 March 2013.

(₹ in crore)

Name of DISCOM	Revised Sanctioned cost	Funds released	Funds utilized	Percentage of utilization to	
				Sanctioned cost	Funds released
1	2	3	4	5 (4/2)	6 (4/3)
EPDCL	284.15	249.37	255.23	90	102
SPDCL	191.03	171.18	192.84	101	113
CPDCL	224.47	195.50	242.80	108	124
NPDCL	161.62	142.25	184.74	114	130
<b>Total</b>	<b>861.27</b>	<b>758.30</b>	<b>875.61</b>		

- (II) The following table depicts revised sanction cost, funds released by REC and actual utilization of funds in respect of selected 10 projects.

Implementing Agency	District	Date of Sanction of DPR	Sanctioned Cost	Funds released by REC	Actual expenditure incurred	Percentage of	
			₹ in crore			Funds released to Sanctioned cost	Expenditure to Sanctioned cost
1	2	3	4	5	6	7 (5/4)	8 (6/4)
EPDCL	Vizianagaram	24.10.05	39.06	35.17	38.94	90	100
	W.Godavari	24.10.05	34.25	30.86	32.21	90	94
	E.Godavari	06.03.08	93.22	77.42	72.11	83	77
SPDCL	Prakasham	24.10.05	33.02	29.57	30.95	90	94
	Kadapa	24.10.05	31.16	25.33	40.09	81	129
CPDCL	Mahboobnagar	24.10.05	54.89	49.40	50.03	90	91
	Nalagonda	24.10.05	42.87	38.59	59.68	90	149
	Ananthapur	07.10.05	34.96	26.79	40.27	77	115
NPDCL	Khammam	07.10.05	37.67	33.39	33.75	89	90
	Adilabad	24.10.05	52.85	45.71	54.65	86	103
	<b>Total</b>		<b>457.95</b>	<b>397.23</b>	<b>458.68</b>		

Annexure – 3.1

(Referred to in paragraph 3.6.4.6)

Statement showing details of maintenance equipment as per norms and actual

Name of the Warehouse	Capacity	Wooden crates		Bamboo mats		Sand snakes		Sprayers		LDPE polythene covers		Beam scales	
		Norm	Actual	Norm	Actual	Norm	Actual	Norm	Actual	Norm	Actual	Norm	Actual
<b>Kadapa Region</b>													
Anantapur	10000	2600	0	2880	0	1600	0	2	1	24	16	2	0
Hindupur	5175	1346	0	1490	0	828	0	1	0	12	0	1	0
Guntakal	1000	260	0	288	0	160	0	0	0	2	0	0	0
Chittoor	5800	1508	0	1670	0	928	0	1	0	14	0	1	0
Piler	2150	559	0	619	0	344	0	0	0	5	0	0	0
Kadapa Own	14000	3640	0	4032	500	2240	0	3	2	34	34	3	0
Prodattur	10300	2678	167	2966	0	1648	0	2	2	25	40	2	2
Kurnool Own	13700	3562	810	3946	0	2192	0	3	3	33	10	3	2
Dhone	2100	546	0	605	0	336	0	0	0	5	0	0	0
Allagadda	11400	2964	0	3283	400	1824	0	2	1	27	14	2	0
Nellore	2900	754	0	835	100	464	0	1	0	7	0	1	0
Vedayapalem	17000	4420	300	4896	2000	2720	0	3	3	41	62	3	2
Gudur	8000	2080	0	2304	0	1280	0	2	2	19	26	2	2
Kavali	16000	4160	4160	4608	400	2560	0	3	1	38	39	3	1
Kandukur	2000	520	0	576	0	320	0	0	0	5	0	0	0
CS Puram	25000	6500	6500	7200	3240	4000	0	5	2	60	84	5	5
<b>Karimnagar Region</b>													
Kamareddy	15000	3900	2880	4320	0	2400	0	3	2	36	36	3	1
Sarangapur	10000	2600	24	2880	0	1600	0	2	1	24	37	2	3
Narsannapally	10000	2600	0	2880	300	1600	0	2	2	24	38	2	2
Khanapur	8500	2210	1500	2450	2450	3200	3200	3	3	36	48	3	3
Huzurabad	10000	2600	150	2880	1000	1600	0	2	1	24	35	3	3
Jagtial	9600	2496	1285	2765	1400	1536	500	2	1	23	45	2	2
Jammikunta	10000	2600	2750	2880	0	1600	0	2	1	24	45	2	3
Shalapally	20000	5200	1600	5760	0	3200	0	4	0	48	48	4	2
Karimnagar	15500	4030	980	4464	1800	2480	0	3	2	37	20	3	2
Korutla&Metpalli	13900	3614	1090	4003	200	2224	0	3	2	33	30	3	2
Peddapalli	8300	2158	197	2390	0	1328	0	2	1	20	28	2	2
Huzurabad (IG)	35000	9100	7804	10080	0	5600	350	7	2	84	48	7	4
Peddapalli-2 (IG)	25000	6500	6150	7200	0	4000	0	5	5	60	60	5	5
Suddala-I	30000	7800	7800	8640	8640	4800	0	6	3	72	72	6	6
Mancherial	20000	5200	5200	5760	0	3200	3200	4	4	48	48	4	4
Sultanabad PPP	15000	Construction completed on 15.02.2013 check list not yet prepared											



## Annexure – 4.1

(Referred to in paragraph 4.4.3.1)

Statement showing details of quantities as per DPRs, Agreements, actual and variance relating to HVDS works

## SPDCL

Item/Work	DPR				Quantities as per Agreement				Actual				Variance between DPR and Actual Excess(+)/Short(-)				Percentage of Variance		
	P-I*		P-II*		P-I		P-II		P-I		P-II		P-I		P-II		P-I	P-II	
Existing DTRs to be replaced	6253	7978	6179	7990	5230	7591													
New DTRs erection																			
16 Kva DTRs	31673	40231	25797	28101	23297	28596													
25 Kva DTRs	8382	9644	15456	32184	16890	33060													
Conversion of LT to HT line (Kms)	8366.48	11051	8200.80	7271.09	5273.30	6937.37													
Erection of LT AB cables in Km	3994.57	5644.10	3989	5887.53	3279.5	5793.94													
Feeders	251	566	261	375	163	NA													

## NPDCL

Item/Work	DPR				Quantities as per Agreement				Actual				Variance between DPR and Actual				Percentage of Variance		
	P-I		P-II		P-I		P-II		P-I		P-II		P-I		P-II		P-I	P-II	
Existing DTRs to be replaced	623	2848	759	2762	433	2116													
New DTRs erection																			
16 Kva DTRs	2310	11375	3555	18280	2906	16442													
25 Kva DTRs	2433	5357	2462	8112	1815	6119													
Conversion of LT to HT line (Kms)	1082	2280	1309.38	4702.06	782.67	3719.71													
Erection of LT AB cable (Kms)	491.5	1158	771.09	3133.29	492.1	2251.70													
Feeders	39	130	34	128	11	68													

\* P-I: Phase I; P-II: Phase II

**Annexure – 4.2**

**(Referred to in Paragraph No.4.4.3.3)**

**Statement showing the Agreement wise performance in execution of HVDS**

***APSPDCL - HVDS Phase I***

S. No.	Agreement No. & Date	Scheduled date of completion	Actual Date of completion	Delay in Months	Extension of time/date
1	17/05-06 dt.08.11.05	08.11.2006	26.04.2009	29	6 times upto 31.05.2009
2	18/05-06 dt.14.11.05	14.11.2006	20.06.2009	31	4 times upto 30.04.2009
3	21/05-06 dt.16.11.05	16.11.2006	30.09.2009	34	5 times upto 30.09.09
4	22/05-06 dt.16.11.05	16.11.2006	31.05.2010	42	10 times upto 31.5.2010
5	15/05-06 dt.24.10.05	24.10.2006	31.03.2007	5	2 times upto 31.03.2007
6	23/05-06 dt.16.11.05	16.11.2006	30.09.2008	22	3 times upto 30.09.2008
7	14/05-06 dt.18.10.05	18.10.2006	28.01.2009	27	4 times upto 30.09.2008
8	19/05-06 dt.14.11.05	14.11.2006	25.04.2008	17	2 times upto 31.01.2008
9	20/05-06 dt.14.11.05	14.11.2006	19.03.2009 *	28	5 times upto 31.10.2008
10	16/05-06 dt.31.10.05	31.10.2006	18.06.2009	31	6 times upto 31.07.2009
11	24/05-06 dt.25.11.05	25.11.2006	30.09.2009	34	7 times upto 30.09.2009

***APSPDCL - HVDS Phase II***

S. No.	Agreement No. & Date	Scheduled date of completion	Actual Date of completion	Delay in Months	Extension of time/date
1	04/07-08 dt.09.05.07	9/5/2008	31/5/2010	24	6 times upto 31.07.2010
2	05/07-08 dt.09.05.07	9/5/2008	28/3/2010	22	4 times upto 31.12.2009
3	27/07-08 dt.02.08.07	2/8/2008	20/3/2011	31	6 times upto 31.8.2010
4	06/07-08 dt.09.05.07	9/5/2008	31/3/2010	22	6 times upto 31.3.2010
5	14/07-08 dt.01.06.07	1/6/2008	30/4/2010	23	7 times upto 30.4.2010
6	16/07-08 dt.08.06.07	8/6/2008	30/9/2009	28	2 times upto 31.3.2009
7	07/07-08 dt.09.05.07	9/5/2008	25/8/2010	27	5 times upto 31.5.2010
8	08/07-08 dt.09.05.07	9/5/2008	29/3/2010	22	6 times upto 31.3.2010
9	19/07-08 dt.26.06.07	26/6/2008	31/3/2010	21	4 times upto 31.3.2010
10	03/07-08 dt.30.04.07	30/4/2008	31/7/2010	27	7 times upto 31.3.2010
11	20/07-08 dt.26.06.07	26/6/2008	15/3/2009	8	2 times upto 31.3.2009
12	09/07-08 dt.30.04.07	30/4/2008	31/12/2009	20	4 times upto 31.12.2009
13	10/07-08 dt.30.04.07	30/4/2008	31/3/2010	23	4 times upto 31.3.2010
14	18/07-08 dt.18.06.07	18/6/2008	31/3/2010	21	6 times upto 31.3.2010
15	22/07-08 dt.11.07.07	11/7/2008	31/3/2010	20	5 times upto 31.3.2010
16	21/07-08 dt.26.06.07	26/6/2008	31/3/2009	9	2 times upto 31.12.2009

**APNPDCL - Phase I**

S. No.	Agreement No. & Date	Scheduled date of completion	Actual Date of completion	Delay in Months	Extension of time/date
1	23/9.03.06	8/3/2007	30/11/2012	68	6 times upto 30-11-2012
2	24/9.03.2006	8/3/2007	31/12/2012	69	5 times upto 31-12-12
3	25/9.03.2006	8/3/2007	15/2/2012	59	6 times 15-02-12

**APNPDCL - Phase II**

S. No.	Agreement No. & Date	Scheduled date of completion	Actual Date of completion	Delay in Months	Extension of time/date
1	32/2006-07 dt 21.03.2007	20/3/2008	31.10.2011	43	5 times
2	31/2006-07 dt 21.03.2007	20/3/2008	31.03.2013	60	5 times
3	02/2007-08 dt 21.07.2007	20/7/2008	31.03.2013	56	5 times
4	1/2007.08 dt 19.04.2007	18/4/2008	7.07.2012	50	3 times
5	33/2006-07 dt 21.03.2007	20/3/2008	30.04.2012	49	2 times
6	03/2007-08 dt 24.04.2007	23/4/2008	31.03.2013	59	3 times
7	34/2006-07 dt 21.03.2007	20/3/2008	31.01.2012	46	1 time
8	36/2006-07 dt 21.03.2007	20/03/2008		Agreement terminated due to abnormal delay	
9	37/2006-07 dt 21.03.2007	20/3/2008	31.10.2012	55	2 times
10	35/2006-07 dt 21.03.2007	20/3/2008	31.03.2013	60	5 times
11	9/2007-08 dt 23.03.2007	22/3/2008	31.07.2013	64	5 times
12	8/2007-08 dt 23.05.2007	22/5/2008	31.01.2013	56	5 times

**Annexure –4.3**  
**(Referred to in Paragraph 4.6.2.2)**  
**Details of plan-wise proposed, completed and ongoing thermal projects**

*11<sup>th</sup> Plan projects*

SL. No.	Name of Project	Unit No.	Capacity	Synchroni- -zation	Commercial Operation
1	Rayalaseema TPP Stage-II	Unit-4	210	20.11.2007	29.03.2008
2	Dr.Narla Tata Rao TPS Stage IV	Unit-7	500	06.04.2009	28.01.2010
3	Kakatiya TPP Stage I	Unit-1	500	31.03.2010	14.09.2010
4	Rayalaseema TPP stage-III	Unit-5	210	29.11.2010	10.02.2011
5	Kothagudem TPS Stage VI	Unit-11	500	30.03.2011	23.10.2011
	<b>Completed total</b>		<b>1920</b>		
6	SDSTPP (Krishnapatnam)	Unit 1 Unit 2	800 800	--	June, 2013* December 2013*
7	Kakatiya TPP Stage II	Unit 2	600		December 2013*
8	Rayalaseema TPP Stage-IV	Unit 6	600		August 2014
	<b>Ongoing total</b>		<b>2800</b>		
	<b>Grand total</b>		<b>4720</b>		

*12<sup>th</sup> Plan projects*

SL. No.	Name of Project	Unit No.	Capacity	Synchroni- -zation	Commercial Operation
	<b>Ongoing (from 11<sup>th</sup> Plan)</b>				
1	SDSTPP (Krishnapatnam)	Unit 1 Unit 2	800 800	--	June, 2013* Dec, 2013*
2	Kakatiya TPP Stage II	Unit 2	600		Dec, 2013*
3	Rayalaseema TPP Stage-IV	Unit 6	600		Aug, 2014
	<b>Ongoing total</b>		<b>2800</b>		
	<b>Under development</b>				
4	Integrated Gasification Combined Cycle Plant, Dr. NTTPS, Vijayawada	-	182		2013-14
5	Vadarevu Ultra Mega Power Project, Stage I & II, Prakasam District		800 800 800 800		2014-15 2015-16 2015-16 2016-17
	<b>Under development total</b>		<b>3382</b>		
	<b>Under Investigation</b>				
6	Sathupally, Khammam		600		2015-16
7	Srikakulam		600 600 600		2015-16 2016-17 2016-17
8	Krishnapatnam, Stage II		800		2016-17
	<b>Under investigation total</b>		<b>3200</b>		
	<b>Grand total</b>		<b>9382</b>		

\*Revised COD dates (Original COD dates July 2012, January 2013 and March 2011)

## Annexure -4.4

(Referred to in paragraph 4.6 2.5)

## Details of Purchase Orders placed, scheduled date of completion, actual date of completion, progress of ongoing works, etc.

## Completed projects

Contractor	Contract value (₹ in crore)	Date of PO	Completion date as per P.O.	Actual Commercial Operation Date	Time overrun
<b>KTPS Unit 11</b>					
BTG	1087.25	6.2.2007	21.5.2010*	23.10.2011	17 months
BOP	793.00	19.3.2008	1.7.2010*	23.10.2011	15 ½ months
<b>RTPP Unit 5</b>					
BTG	623.20	30.4.2007	24.10.2009#	10.2.2011	15 ½ months
GENCO	BOP works done by GENCO				

\* 39/26 months from date of release of advance i.e. 22.2.2007 and 2.5.2008 respectively.

# 33 months from zero date – date of handing over site i.e. 25.1.2007.

## Ongoing projects

contractor	Contract value	Date of PO	Completion date as per P.O.	Delay up to December 2013 (months)
<b>KTPP/ Unit 2</b>				
BTG	₹ 1365.00 crore	13-10-2008	20-07-2012 <sup>1</sup>	17
BOP	₹ 723.00 crore	25.11.2010	30-4-2013 <sup>1</sup>	8
<b>SDSTPS/ Krishnapatnam/ Unit 1 &amp; 2</b>				
Boiler	₹ 824.30crore € 7.4 crore US\$ 26.17 crore	17-3-2010 (Unit 1 & 2)	28-07-2012 <sup>2</sup> (Unit 1) 28-01-2013 <sup>2</sup> (Unit 2)	17 (Unit 1) 11 (Unit 2)
Turbine& Generator	₹106.61crore € 0.95crore US\$ 4.10crore Japan Yen 1597.35	16-09-2008 (Unit 1 & 2)	22-08-2012 <sup>2</sup> (Unit 1) 22-02-2013 <sup>2</sup> (Unit 2)	16 (Unit 1) 10 (Unit 2)
BOP	₹2669.40 crore € 1.55crore	12-8-2009 Unit 1 & 2	26-02-2012 <sup>2</sup> (Unit 1) 26-05-2012 <sup>2</sup> (Unit 2)	22 (Unit 1) 19 (Unit 2)
<b>RTPP/ Unit 6</b>				
BTG	₹ 1445.00 crore	18-11-2010	9-08-2014 <sup>3</sup>	0
BOP	₹ 1255.00 crore	15-12-2010	29-04-2013 <sup>3</sup>	8

<sup>1</sup> 42/30 months from date of release of advance for BTG, i.e.21.1.2009 and from date of issue of LOI for BOP contractor, i.e. 30.10.2010 respectively<sup>2</sup> 47/53 months for Unit 1 & 2 for Boiler and Contract company (Turbine & Generator works) from date of release of advance, i.e. 29.8.2008 and 23.9.2008, respectively and 36/39 months from date of Notice to Proceed for Contract company (BOP works), i.e. 27.2.2009.<sup>3</sup> 42/30 months from date of release of advance for BHEL, i.e.10.2.2011 and from date of issue of LOI for BOP contractor, i.e. 30.10.2010.

**Annexure-4.5**

Statement showing details of original, revised and actual areas, expenditure and status of JnNURM projects  
(Referred to in paragraph No.4.8.2.4)

(Amount ₹ in crore)

Project name BT/CAC/Depot	Revised Sanction	Actual Expenditure as on 31.03.2013	Revised Plinth area against planned plinth area of 50000 Sft. for each BT		Delay in completion against scheduled date of 31 March 2010	
			Actual area	Shortfall (Percentage)	Actual date of completion	Delay in number of months upto date of completion
<b>Bus depots</b>						
1. Musheerabad	4.20	3.80			30.1.2010	0
2. Hayathnagar	4.20	4.08			24.12.2009	0
3. Bandlaguda	4.20	4.25			26.3.2012	24
4. Kacheguda (Changed from Turkyamzal)	4.20	3.23			7.5.2012	25
5. Chengicherla (Changed from Shamshabad)	4.20	3.33			8.5.2012	25
<b>BTs</b>						
1. Kukatpally	11.76	7.56	45265	9	28.2.2011	11
2. Midhani (Changed from Mehdipatnam)	11.24	4.93	43147	14	still in progress	--
3. Koti	8.88	7.70	44412	11	20.3.2011	11
4. Patancheru	9.97	7.94	49567	1	31.3.2011	12
5. ECIL X Roads	6.76	5.50	33535	33	30.10.2010	7
6. Farooqnagar	6.88	6.61	31431	37	still in progress	--
7. Hayatnagar	13.00	0	50000	--	Work not taken up	--
8. Kachiguda (Changed from Turkyamzal)	13.02	6.44	53953	--	16.6.2013	36
9. Tarnaka (Changed from Bandlaguda)	13.00	0.01	53953	--	Work not taken up	--
Auxiliary Infrastructure	8.41	0.48				
<b>Total</b>	<b>123.92</b>	<b>65.86</b>	<b>405263</b>			