

Annexure 1

(Referred to in paragraphs 1.4,1.5, 1.6 and 1.24)

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2006 in respect of Government companies and Statutory corporations

(Figures in column 3(a) to 4(f) are Rupees in lakh)

1	2	Paid-up capital as at the end of the current year					Equity/loans received out of budget during the year		Other loans received during the year	Loans [®] outstanding at the close of 2005-2006 [§]			Debt-equity ratio for 2005-2006 (Previous year) 4(f)/3(e)
		State Government	Central Government	Holding Company	Others	Total*	Equity	Loans		Govt.	Others	Total	
1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
A	Working Government companies												
	AGRICULTURE AND ALLIED												
1	Andhra Pradesh State Agro Industries Development Corporation Limited	1881.02	269.02	0.00	0.00	2150.04	0.00	500.00	0.00	2427.18	0.00	2427.18	1.13:1 (0.90;1)
2	Andhra Pradesh State Irrigation Development Corporation Limited	13285.90	95.00	0.00	0.00	13380.90	600.00	0.00	0.00	4762.64	0.00	4762.64	035:1(0.39:1)
3	Andhra Pradesh Meat Development Corporation Limited	2901.93	141.00	0.00	0.00	3042.93	0.00	0.00	0.00	0.00	0.00	0.00	0.0 (0.08:1)
	Total	18068.85	505.02	0.00	0.00	18573.87	600.00	500.00	0.00	7189.82	0.00	7189.82	0.38:1(0.40:1)
	INDUSTRY												
4	Andhra Pradesh Industrial Development Corporation Limited	12983.11	104.00	0.00	0.00	13087.11	229.27	148.92	0.00	955.38	7147.50	8102.88	0.62:1 (0.68;1)
5	Andhra Pradesh Industrial Infrastructure Corporation Limited	1632.75	0.00	0.00	0.00	1632.75	0.00	0.00	0.00	0.00	0.00	0.00	
6	Leather Industries Development Corporation of Andhra Pradesh Limited	725.35	0.00	0.00	0.00	725.35	0.00	0.00	0.00	546.79	0.00	546.79	0.75:1(0.75:1)
7	Andhra Pradesh Beverages Corporation Limited	833.96	0.00	0.00	0.00	833.96	0.00	0.00	0.00	0.00	0.00	0.00	
8	Vizag Apparel Park for Export **	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00		0.00	0.00	
9	Infrastructure Corporation of Andhra Pradesh Limited **	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0	0.00	0.00	0
	Total	16680.17	104.00	0.00	0.00	16784.17	729.27	148.92	0.00	1502.17	7147.50	8649.67	0.52:1(0.58:1)

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1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
10	Andhra Pradesh Heavy Machinery and Engineering Limited (S)	14.90	0.00	1408.27	304.01	1727.18	0.00	0.00	0.00	100.00	653.00	753.00	0.44:1(0.39:1)
	Total	14.90	0.00	1408.27	304.01	1727.18	0.00	0.00	0.00	100.00	653.00	753.00	0.44:1(0.39:1)
	HANDLOOM AND HANDICRAFTS												
11	Andhra Pradesh Handicrafts Development Corporation Limited	150.36	50.00	0.00	0.00	200.36	0.00	0.00	0.00	49.24	0.00	49.24	0.25:1(0.25:1)
	Total	150.36	50.00	0.00	0.00	200.36	0.00	0.00	0.00	49.24	0.00	49.24	0.25:1(0.25:1)
	FOREST												
12	Andhra Pradesh Forest Development Corporation Limited	2020.95	50.00	0.00	0.00	2070.95	0.00	0.00	265.00	2298.97	5265.00	7563.97	3.65:1 (3.68:1)
	Total	2020.95	50.00	0.00	0.00	2070.95	0.00	0.00	265.00	2298.97	5265.00	7563.97	3.65:1 (3.68:1)
	MINING												
13	Andhra Pradesh Mineral Development Corporation Limited	630.62	0.00	0.00	0.00	630.62	0.00	0.00	0.00	0.00	0.00	0.00	
14	Damodar Minerals Private Limited(S)	0.00	0.00	1.89	1.82	3.71	0.00	0.00	0.00	0.00	0.00	0.00	
15	Wolkem Andhra Mining Private Limited(S)	0.00	0.00	1.05	1.01	2.06	0.00	0.00	0.00	0.00	0.00	0.00	
16	The Singareni Collieries Company Limited	88559.91	84756.00	0.00	3.90	173319.81	0.00	0.00	0.00	0.00	66333.00	66333.00	0.38:1(0.38:1)
	Total	89190.53	84756.00	2.94	6.73	173956.20	0.00	0.00	0.00	0.00	66333.00	66333.00	0.38:1(0.38:1)
	CONSTRUCTION												
17	Andhra Pradesh State Police Housing Corporation Limited	180.74	0.00	0.00	0.00	180.74	0.00	0.00	2500.00	0.00	11503.72	11503.72	63.64:1 (62.13:1)
18	Andhra Pradesh State Housing Corporation Limited	25.00	0.00	0.00	0.00	25.00	0.00	24671.30	43500.00	250700.27	189867.23	440567.50	17622.70:1 (14760.50:1)
19	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	15.00	0.00	0.00	0.00	15.00	0.00	0.00	7284.01	4367.46	33213.96	37581.42	2505.43:1 (3167.17:1)
	Total	220.74	0.00	0.00	0.00	220.74	0.00	24671.30	53284.01	255067.73	234584.91	489652.64	2218.23:1 (1937.80:1)
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION												
20	Andhra Pradesh State Minorities Finance Corporation Limited	11575.00	0.00	0.00	0.00	11575.00	1410.00	0.00	800.00	0.00	2276.24	2276.24	0.20:1 (0.17:1)
	Total	11575.00	0.00	0.00	0.00	11575.00	1410.00	0.00	800.00	0.00	2276.24	2276.24	0.20:1 (0.17:1)
	PUBLIC DISTRIBUTION SYSTEM												
21	Andhra Pradesh State Civil Supplies Corporation Limited	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	

1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
	SUGAR												
22	The Nizam Sugars Limited	3349.00	0.00	0.00	51.00	3400.00	0.00	0.00	0.00	4626.00	5.00	4631.00	1.36:1(1.82:1)
	Total	3349.00	0.00	0.00	51.00	3400.00	0.00	0.00	0.00	4626.00	5.00	4631.00	1.36:1(1.82:1)
	TOURISM												
23	Andhra Pradesh Tourism Development Corporation Limited	376.13	0.00	0.00	0.00	376.13	0.00	0.00	748.21	0.00	2268.89	2268.89	6.03:1(5.22:1)
	Total	376.13	0.00	0.00	0.00	376.13	0.00	0.00	748.21	0.00	2268.89	2268.89	6.03:1(5.22:1)
	POWER												
24	Andhra Pradesh Power Generation Corporation Limited	210680.01	0.00	0.00	0.00	210680.01	0.00	0.00	77334.51	3431.89	450198.87	453630.76	2.15:1(2.07:1)
25	Transmission Corporation of Andhra Pradesh Limited	77921.76	0.00	0.00	0.00	77921.76	0.00	876.97	33373.02	2132.97	172706.35	174839.32	2.24:1(1.01:1)
26	Eastern Power Distribution Company of Andhra Pradesh Limited	12122.53	0.00	0.00		12122.53	0.00	178.65	43293.17	5313.79	83252.95	88566.74	7.30:1(4.93:1)
27	Southern Power Distribution Company of Andhra Pradesh Limited	35871.53	0.00	0.00	0.00	35871.53	0.00	14.95	37122.22	2797.38	109458.40	112255.78	3.12:1(2.61:1)
28	Central Power Distribution Company of Andhra Pradesh Limited	72847.96	0.00	0.00	0.00	72847.96	0.00	1807.27	23860.24	5761.87	95982.17	101744.04	1.40:1(1.34:1)
29	Northern Power Distribution Company of Andhra Pradesh Limited	27476.39	0.00	0.00	0.00	27476.39	0.00	576.26	15615.40	3308.50	74109.90	77418.40	2.82:1(2.70:1)
30	Andhra Pradesh Power Finance Corporation Limited	2900.21	0.00	0.00	0.00	2900.21	0.00	0.00	25000.00	0.00	659850.00	659850.00	227.53:1(264.12:1)
	Total	439820.39	0.00	0.00	0.00	439820.39	0.00	3454.10	255598.56	22746.40	1645558.64	1668305.04	3.79:1(3.05:1)
	FINANCING												
31	Andhra Pradesh State Film Television and Theatre Development Corporation Limited	622.05	0.00	0.00	0.00	622.05	0.00	0.00	0.00	94.45	0.00	94.45	0.15:1(0.66:1)
	Total	622.05	0.00	0.00	0.00	622.05	0.00	0.00	0.00	94.45	0.00	94.45	0.15:1(0.66:1)
	MISCELLANEOUS												
32	Non Conventional Energy Development Corporation of Andhra Pradesh Limited	19.13	0.00	0.00	2.82	21.95	0.00	0.00	12.97	0.00	382.47	382.47	17.42:1(20.59:1)
33	Andhra Pradesh Technology Services Limited	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	
34	Andhra Pradesh State Trading Corporation Limited	85.01	0.00	0.00	1.00	86.01	0.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
35	Overseas Manpower Company Andhra Pradesh Limited **	5.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	
	Total	129.14	0.00	0.00	3.82	132.96	5.00	0.00	12.97	0.00	382.47	382.47	2.88:1 (3.53:1)
	Total: A	582518.21	85465.02	1411.21	365.56	669760.00	2744.27	28774.32	310708.75	293674.78	1964474.65	2258149.43	3.37:1(2.57:1)
B.	Working Statutory Corporations												
	TRANSPORT												
1	Andhra Pradesh State Road Transport Corporation	14020.39	6107.00	0.00	0.00	20127.39	0.00	0.00	14557.77	10600.00	95099.03	105699.03	5.25:1(6.14:1)
	Total	14020.39	6107.00	0.00	0.00	20127.39	0.00	0.00	14557.77	10600.00	95099.03	105699.03	5.25:1(6.14:1)
	FINANCING												
2	Andhra Pradesh State Financial Corporation	6307.46	2887.36	0.00	27.17	9221.99	0.00	0.00	23063.85	194.00	106338.27	106532.27	11.55:1(10.60:1)
	Total	6307.46	2887.36	0.00	27.17	9221.99	0.00	0.00	23063.85	194.00	106338.27	106532.27	11.55:1(10.60:1)
	AGRICULTURE AND ALLIED												
3	Andhra Pradesh State Warehousing Corporation	380.70	380.70	0.00	0.00	761.40	0.00	0.00	0.00	0.00	133.61	133.61	0.18:1(0.16:1)
	Total	380.70	380.70	0.00	0.00	761.40	0.00	0.00	0.00	0.00	133.61	133.61	0.18:1(0.16:1)
	Total: B	20708.55	9375.06	0.00	27.17	30110.78	0.00	0.00	37621.62	10794.00	201570.91	212364.91	7.05:1(6.88:1)
	Total: (A+B)	603226.76	94840.08	1411.21	392.73	699870.78	2744.27	28774.32	348330.37	304468.78	2166045.56	2470514.34	3.53 :1(2.73:1)
C	Non-working Government companies												
	AGRICULTURE AND ALLIED												
1	Andhra Pradesh Fisheries Corporation Limited	467.17	0.00	0.00	0.00	467.17	0.00	0.00	0.00	867.30	0.00	867.30	1.86:1 (1.86:1)
2	Proddutur Milk Foods Limited	196.10	0.00	0.00	0.00	196.10	0.00	0.00	0.00	0.00	0.00	0.00	
3	Andhra Pradesh Dairy Development Corporation Limited	1871.76	0.00	0.00	0.00	1871.76	0.00	0.00	0.00	0.00	0.00	0.00	
	Total	2535.03	0.00	0.00	0.00	2535.03	0.00	0.00	0.00	867.30	0.00	867.30	0.34:1(1.80:1)
	INDUSTRY												
4	AP Small Scale Ind. Dev.Corp. Ltd	961.96	0.00	0.00	0.00	961.96	0.00	0.00	0.00	581.36	0.00	581.36	0.60:1(0.60:1)
	Total	961.96	0.00	0.00	0.00	961.96	0.00	0.00	0.00	581.36	0.00	581.36	0.60:1(0.60:1)
	ENGINEERING												
5	Southern Transformers and Electricals Limited (S)	0.00	0.00	29.63	28.00	57.63	0.00	0.00	0.00	78.42	0.00	78.42	1.36:1 (1.36:1)
6	Allwyn Watches Limited	15.01	0.00	0.00	0.00	15.01	0.00	0.00	0.00	6493.03	0.00	6493.03	432.58:1 (3893.90:1)
7	Allwyn Auto Limited	15.01	0.00	0.00	0.00	15.01	0.00	0.00	0.00	1445.00	0.00	1445.00	96.27:1 (96:1)
8	Republic Forge Company Limited	707.00	0.00	0.00	70.00	777.00	0.00	0.00	0.00	5477.00	0.00	5477.00	7.05:1 (7:1)
9	Andhra Pradesh Steels Limited (S)	0.00	0.00	130.23	73.25	203.48	0.00	0.00	0.00	212.00	0.00	212.00	1.04:1 (1.04:1)

1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
10	Andhra Pradesh Scooters Limited	647.00	0.00	0.00	464.19	1111.19	0.00	0.00	0.00	558.95	559.52	1118.47	1.01:1 (1.01:1)
	Total	1384.02	0.00	159.86	635.44	2179.32	0.00	0.00	0.00	14264.40	559.52	14823.92	6.55:1 (30.64:1)
	ELECTRONICS												
11	Marine and Communication Electronics (India) Limited (S)	0.00	0.00	147.00	42.00	189.00	0.00	0.00	0.00	477.00	0.00	477.00	2.52:1 (2.52:1)
12	Andhra Pradesh Electronics Development Corporation Limited (S)	1262.42	0.00	0.00	10.00	1272.42	0.00	0.00	0.00	69.76	10.00	79.76	0.06:1 (0.06:1)
13	*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	
	Total	1262.42	0.00	147.00	52.00	1461.42	0.00	0.00	0.00	546.76	10.00	556.76	0.38:1 (0.38:1)
	TEXTILES												
14	Andhra Pradesh State Textile Development Corporation Limited	377.35	2.53	0.00	0.00	379.88	0.00		0.00	810.73		810.73	2.13:1[2.07:1]
	Total	377.35	2.53	0.00	0.00	379.88	0.00	0.00	0.00	810.73	0.00	810.73	2.13:1(2.07:1)
	PUBLIC DISTRIBUTION SYSTEM												
15	Andhra Pradesh Essential Commodities Corporation Limited	112.50	0.00	0.00	0.00	112.50	0.00	0.00	0.00	0.00	0.00	0.00	
	Total	112.50	0.00	0.00	0.00	112.50	0.00	0.00	0.00	0.00	0.00	0.00	
	DRUGS, CHEMICALS AND PHARMACEUTICALS												
16	Hyderabad Chemicals and Fertilizers Limited (S)	25.55	0.00	41.50	11.93	78.98	0.00	0.00	0.00	825.00	0.00	825.00	10.45:1 (10.45:1)
	Total	25.55	0.00	41.50	11.93	78.98	0.00	0.00	0.00	825.00	0.00	825.00	10.45:1 (10.45:1)

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1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
	FINANCING												
17	Andhra Pradesh Tourism Finance Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	MISCELLANEOUS												
18	Andhra Pradesh State Non Resident Indian Investment Corporation Limited	156.63	0.00	0.00	0.00	156.63	0.00	0.00	0.00	0.00	0.00	0.00	0:1 (0.0:1)
	Total	156.63	0.00	0.00	0.00	156.63	0.00	0.00	0.00	0.00	0.00	0.00	0:1 (0.03:1)
	Total - C	6815.46	2.53	348.36	699.37	7865.72	0.00	0.00	0.00	17895.55	569.52	18465.07	2.35:1(8.95:1)
	GRAND TOTAL (A+B+C)	610042.22	94842.61	1759.57	1092.10	707736.50	2744.27	28774.32	348330.37	322364.33	2166615.08	2488979.41	3.52:1(3.06:1)

Notes:

[#]Except in respect of companies and corporations which finalise their accounts for 2005-06 (SI No.A-1,10,12,14,16,17,24,25,26,27,28,29,30 and 31 and SI No B-2) figures are provisional and as given by the companies and corporations.

[^]@ Includes bonds, debentures, inter corporate deposits etc.

[§]Loans outstanding at the close of 2005-06 represent long term loans only

(S) represents Subsidiary Company

**No activity since inception and first account not finalised

Paid up capital includes share application money of Rs. 182.30 crore in respect of working PSUs (SI NoA- 2-Rs. 12.00crore, SI No. 3 -Rs 23.55 crore,SI No 4-Rs 32.64 crore , SI No.6 - Rs 3.35 crore , SI No. 7 -Rs 0.01 cr, and SI 20 - Rs110.75crore) and Rs 3.72 crore in respect of non- working PSUs (SI NoC- 3 - Rs 3.72 crore)

State Government investment (working PSUs: Rs. 9,076.96 crore, non-working PSUs: Rs.247.11 crore) was Rs.9,324.07 crore; Others: Rs.22,643.09 crore. Figure as per Finance Accounts 2005-06 is Rs. 8,593.71 crore (Working PSUs Rs: 8,440.72 crore, non-working PSUs: Rs.152.99 crore). The difference is under reconciliation.

Annexure - 2

(Referred to in paragraphs 1.7,1.8,1.9,1.10,1.11, .1.14,1.20,1.21,1.22 and 1.29)

**Summarised financial results of Government companies and Statutory corporations for the latest year
for which accounts were finalised**

(Figures in columns 7 to 12 and 15 are rupees in lakh)

Sl. No.	Sector and name of company	Name of Department	Date of Incorporation	Period of accounts	Year in which accounts finalised	Net Profit or Loss-	Net impact of Audit comments@		Paid-up capital	Accumula-ted profit/ loss	Capital employed#	Total Return on capital employed	Percentage of total return on capital	Arrears of accounts in terms of years	Turn-over	Man power (Nos)
							On profit	On loss								
1	2	3	4	5	6	7	8(a)	8(b)	9	10	11	12	13	14	15	16
A.	Working Government companies															
	AGRICULTURE AND ALLIED															
1	Andhra Pradesh State Agro Industries Development Corporation Limited	Agriculture and Co-operation	05 .03.1968	2005-06	2006-07	275.26	-803.00	0	2150.04	-1773.21	3730.00	275.60	7.39	0	12982.11	289
2	Andhra Pradesh State Irrigation Development Corporation Limited	Irrigation and CAD	07.09.1974	2003-04	2006-07	-557.35	--	(+)20.00	12180.90	(-)6649.52	13275.90	-154.75	0.00	2	409.04	611
3	Andhra Pradesh Meat Development Corporation Limited	Animal Husbandry, Dairy Development and Fisheries	31.10.1977	2002-03	2006-07	-90.31	--	(+)37.64	2427.93	-1366.61	1595.74	-18.63	0.00	3	70.89	31
	Total					-372.40	-803.00	(+)57.64	16758.87	(-)9789.34	18601.64	102.22			13462.04	931
	INDUSTRY															
4	Andhra Pradesh Industrial Development Corporation Limited	Industry and Commerce	16.12.1960	2003-04	2006-07	36.59	0.00	0.00	12845.49	0.01	12350.3	406.38	3.29	2	1467.76	100
5	Andhra Pradesh Industrial Infrastructure Corporation Limited	Industry and Commerce	26.09.1973	2003-04	2006-07	-0.05	-1729.18	0.00	1632.75	0.00	29364.9	932.60	3.18	2	4190.36	556
6	Leather Industries Development Corporation of Andhra Pradesh Limited	Industry and Commerce	04.10.1973	1998-99	2006-07	-97.51	0.00	0.00	725.35	-1733.4	-516.08	-76.96	0	7	166.00	147

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1	2	3	4	5	6	7	8(a)	8(b)	9	10	11	12	13	14	15	16
7	Andhra Pradesh Beverages Corporation Limited	Revenue	23.07.1986	2003-04	2006-07	-55.16	0.00	0.00	833.96	0.80	3803.97	-55.16	0	2	384587.4	917
8	Vizag Apparel Park for Exports*	Industry and Commerce	31.03.2001	First accounts non finalised												
9	Infrastructure Corporation of Andhra Pradesh Limited*	Infrastructure and Investment	31.05.2005	First accounts non finalised												
	TOTAL					-116.13	-1729.18	0.00	16037.55	-1732.55	45003.10	1206.86			390411.49	1722
	ENGINEERING															
10	Andhra Pradesh Heavy Machinery and Engineering Limited (S)	Energy	01.09.1976	2005-06	2006-07	1447.53	0.00	0.00	1727.18	-888.73	1756.74	1531	87.15	0	6453.21	558
	Total					1447.53	0.00	0	1727.18	-888.73	1756.74	1531	87.15		6453.21	558
	HANDLOOM AND HANDICRAFTS															
11	Andhra Pradesh Handicrafts Development Corporation Limited	Industry and Commerce	10.11.1981	2004-05	2005-06	159.21	-45.00	0	200.36	115.58	486.97	159.21	32.69	1	3521.67	186
	Total					159.21	-45.00	0.00	200.36	115.58	486.97	159.21	32.69		3521.67	186
	FOREST															
12	Andhra Pradesh Forest Development Corporation Limited	Forest, Environment Science and Technology	16.06.1975	2005-06	2006-07	954.12	-340.02	0	2070.95	3313.97	15201.4	965.28	6.35	0	4081.24	941
	Total					954.12	-340.02	0.00	2070.95	3313.97	15201.39	965.28	6.35		4081.24	941
	MINING															
13	Andhra Pradesh Mineral Development Corporation Limited	Industry and Commerce	24.02.1961	2003-04	2006-07	331.82	(+)41.97	0	630.62	15.96	3867.59	331.82	8.58	2	4146.77	391
14	Damodar Minerals Private Limited(S)	Industry and Commerce	28-01-2000	2005-06	2006-07	-0.35	0	0	3.71	-0.66	1.79	-1.35	0	0	1.02	8
15	Wolkem Andhra Mining Private Limited(S)	Industry and Commerce	29-11-2000	2003-04	2005-06	0.00	0.00	0.00	2.06	0.00	1.48	0.00	0.00	2	0.00	0
16	The Singareni Collieries Company Limited	Energy	18.11.1920	2005-06	2006-07	33249.46	-7291.00		173319.81	17641.80	217570.95	34186.60	15.71	0	362910.5	86025
	Total					33580.93	-7249.03	0.00	173956.20	17657.10	221441.81	34517.07	24.29		367058.31	86424

1	2	3	4	5	6	7	8(a)	8(b)	9	10	11	12	13	14	15	16
	CONSTRUCTION															
17	Andhra Pradesh State Police Housing Corporation Limited	Home	20.05.1971	2005-06	2006-07	0.00	0	0	180.74	0.00	0.00	0.00	0	0	8475.26	269
18	Andhra Pradesh State Housing Corporation Limited	Housing	05.07.1979	2000-01	2005-06	-26154.57	0	(+)26711.44	25.00	-90530.92	106072.12	-25680.94	0	5	1637.47	3142
19	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	Municipal Administration and Urban Development	12.01.1993	1996-97	2002-03	-6.28	0	0	15.00	-11.18	2.82	0.00		9		4
	Total					-26160.85	0	(+)26711.44	220.74	-90542	106075	-25681	0		10112.73	3415
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION															
20	Andhra Pradesh State Minorities Finance Corporation Limited	Minorities Welfare	19.01.1985	2000-01	2006-07	-82.15	0	0	5145.00	-612.33	5317.43	-46.30	0	5	84.03	96
	Total					-82.15	0.00	0.00	5145.00	-612.33	5317.43	-46.30	0.00		84.03	96
	PUBLIC DISTRIBUTION SYSTEM															
21	Andhra Pradesh State Civil Supplies Corporation Limited	Food, Civil Supplies and Consumer Affairs	31.12.1974	2003-04	2006-07	669.60	-591.42		300.00	7321.48	887.58	748.26	84.30	2	128561.2	1407
	Total					669.60	-591.42	0	300.00	7321.48	887.58	748.26	84.30		128561.23	1407
	SUGAR															
22	The Nizam Sugars Limited	Public Enterprise	17.04.1937	October 2002 to September 2003	2006-07	536.39	0	(+)34.29	3400.16	-17857.21	3733.41	2929.5	78.47	2	6398.39	0
	Total					536.39	0.00	(+)34.29	3400.16	-17857.21	3733.41	2929.49	78.47		6398.39	0
	TOURISM															
23	Andhra Pradesh Tourism Development Corporation Limited	Tourism and Culture	18.02.1976	2004-05	2005-06	20.01	0.00	(+)35.27	376.13	-394.33	6697.43	116.94	1.75	1	5728.92	1699
	Total					20.01	0.00	(+)35.27	376.13	-394.33	6697.43	116.94	1.75		5728.92	1699
	POWER															
24	Andhra Pradesh Power Generation Corporation Limited	Energy	29.12.1998	2005-06	2006-07	6303.94	0	0	210680.01	-14082	1125684.89	36178	3.23	0	388868.1	11047

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1	2	3	4	5	6	7	8(a)	8(b)	9	10	11	12	13	14	15	16		
25	Transmission Corporation of Andhra Pradesh Limited	Energy	29.12.1998	2005-06	2006-07	20428.61	-37243.00	0	77921.76	29285.09	243321.28	37196.32	15.29	0	254139.8	3887		
26	Eastern Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	2005-06	2006-07	2890.19	-10556.00	0.00	12122.53	1785.83	148100.88	8073.3	5.45	0	207488.29	7407		
27	Southern Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	2005-06	2006-07	9315.54	-9982.00	0.00	35871.53	1819.98	191183.01	22387.99	11.71	0	225310.9	11507		
28	Central Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	2005-06	2006-07	4728.64	-25980.51	0.00	72847.96	-24620.76	237935.32	16950.14	7.12	0	449633.7	13676		
29	Northern Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	2005-06	2006-07	533.33	-8695.00	0.00	27476.39	-4218.8	124529.38	8568.2	6.88	0	120555.4	7759		
30	Andhra Pradesh Power Finance Corporation Limited	Energy	12.07.2000	2005-06	2006-07	0.00	0.00	0.00	2900.21	0.00	0.00	0	0	0	13.52	0		
	Total					44200.25	-92456.51	0.00	439820.39	-10030.38	2070754.76	129353.62	6.25		1646009.60	55283		
	FINANCING																	
31	Andhra Pradesh State Film Television and Theatre Development Corporation Limited	General Administration	10.10.1975	2005-06	2006-07	12.06	0		622.05	150.69	962.09	47.77	4.97	0	936.40	43		
	Total					12.06	0.00	0.00	622.05	150.69	962.09	47.77	4.97		936.40	43		
	MISCELLANEOUS																	
32	Non Conventional Energy Development Corporation of Andhra Pradesh Limited	Energy	20.10.1969	2003-04	2006-07	0.00	0.00	0.00	21.95	-6.60	0.00	0.00	0	2	1565.01	173		
33	Andhra Pradesh Technology Services Limited	Information Technology and communication	17.01.1985	2004-05	2005-06	226.74	0.00		20.00	480.90	509.70	226.74	44.48	1	675.22	125		
34	Andhra Pradesh State Trading Corporation Limited	Industries and Commerce	05.06.1970	2002-03	2004-05	23.90	0	0	86.01	505.24	2885.44	335.56	11.63	3	3985.9	228		
35	Overseas Manpower Company Andhra Pradesh Limited*	Employment and Training	10.01.2006	First accounts not finalised												1	0	0
	Total					250.64	0.00	0.00	127.96	979.54	3395.14	562.30	16.55		6226.13	526		
	Total: A					55099.21	-103214.16	26838.64	660763.54	-102308.61	2500314.43	146512.81	5.86		2589045.39	153231.00		

1	2	3	4	5	6	7	8(a)	8(b)	9	10	11	12	13	14	15	16
B. Working Statutory Corporations																
TRANSPORT																
1	Andhra Pradesh State Road Transport Corporation	Transport, Roads and Buildings	11.01.1958	2004-05	2005-06	-22485.80	0	-1411.00	20127.39	-124368.66	52014.74	-12190.11	0	1	293663.87	117400
Total						-22485.80	0.00	-1411.00	20127.39	-124368.66	52014.74	-12190.11	0.00		293663.87	117400
FINANCING																
2	Andhra Pradesh State Financial Corporation	Industries and Commerce	01.11.1956	2005-06	2006-07	2458.49	-1372.00	0	9221.99	-11011.10	114942.7	11231.86	9.77		12995.13	519
Total						2458.49	-1372.00	0.00	9221.99	-11011.10	114942.69	11231.86	9.77		12995.13	519
AGRICULTURE AND ALLIED																
3	Andhra Pradesh State Warehousing Corporation	Agriculture and Co-operation	05.08.1958	2003-04	2005-06	988.81	-0.29	0	761.40	0.34	6056.64	988.91	16.33	2	6215.58	442
Total						988.81	-0.29	0.00	761.40	0.34	6056.64	988.91	16.33		6215.58	442
Total: B						-19038.50	-1372.29	-1411.00	30110.78	-135379.42	173014.07	30.66	0.02		312874.58	118361
Grand Total: A+B						36060.71	-104586.45	25427.64	690874.32	-237688.03	2673328.50	146543.47	5.48		2901919.97	271592
C Non-working Government companies																
AGRICULTURE AND ALLIED																
1	Andhra Pradesh Fisheries Corporation Limited	Animal Husbandry, Dairy Development and Fisheries	5/7/1974	1-4-02 to 9-5-02	2003-04	0.00	0.00	0.00	467.17	-2175	-723.93	-12.52		Under liquidation since May 2002	0.00	0
2	Proddutur Milk Foods Limited	Animal Husbandry, Dairy Development and Fisheries	23.10.1978	1983-84	1990-91	0.00	0.00	0.00	196.10	0.00	0.00	0.00		22	0.00	0
3	Andhra Pradesh Dairy Development Corporation Limited	Animal Husbandry, Dairy Development and Fisheries	07.02.1974	2001-02	2006-07	-0.01	0.00	0.00	1871.76	-522.80	2051.3	-0.01		4	0.00	0
Total						-0.01	0.00	0	2535.03	-2697.75	1327.37	-12.53	0		0.00	0.00

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1	2	3	4	5	6	7	8(a)	8(b)	9	10	11	12	13	14	15	16
	INDUSTRY															
4	A.P Small Scale Industrial Development Corporation Limited	Industry and Commerce	18.03.1961	2001-02	2003-04	218.04	0.00	0.00	961.96	-2002.94	292.59	324.50	110.91	Under liquidation since January 2002	2.16	0
	Total					218.04	0.00	0.00	961.96	-2002.94	292.59	324.50	110.91		2.16	0
	ENGINEERING															
5	Southern Transformers and Electricals Limited (S)	Industry and Commerce	21.09.1976	1993-94	1996-97	-56.82	0.00	0.00	57.63	-578.07	-145.48	-20.64		12	0.00	0
6	Allwyn Watches Limited	Industry and Commerce	19.03.1993	1998-99	2002-03	-7068.89	0.00	0.00	15.01	-24870	9574.51	-3002.6		7	1300.27	0
7	Allwyn Auto Limited	Industry and Commerce	31.05.1993	1994-95	1997-98	-645.65	0.00	0.00	15.01	-1353.8	-296.68	-523.53		11	0.00	0
8	Republic Forge Company Limited	Industry and Commerce	15.04.1957	1991-92	1993-94	-334.00	0.00	0.00	777.00	-2341.00	882.00	-26.00		Under liquidation since April 1998	0.00	0
9	Andhra Pradesh Steels Limited (S)	Industry and Commerce	16.11.1973	1991-92	1993-94	-208.55	0.00	0.00	203.48	-650.69	-251.47	-168.19		Under liquidation since April 1996	0	0
10	Andhra Pradesh Scooters Limited	Industry and Commerce	21.08.1974	1992-93	1993-94	-370.02	0.00	0.00	1111.19	-3449.3	-379.06	-225.78		Under liquidation since August 1994	0.00	0
	Total					-8683.93	0.00	0.00	2179.32	-33243	9383.82	-3966.75			1300.27	0
	ELECTRONICS															
11	Marine and Communication Electronics (India) Limited (S)	Industry and Commerce	29.08.1974	1992-93	1994-95	-470.00	0.00	0.00	189.00	-421.00	723.00	-329.00		Under liquidation since November 1996	0.00	0

1	2	3	4	5	6	7	8(a)	8(b)	9	10	11	12	13	14	15	16
12	Andhra Pradesh Electronics Development Corporation Limited	Industry and Commerce	21.11.1980	2001-02	2005-06	-10.19	0.00	0.00	1272.42	-998.92	419.71	-4.32		Under liquidation since September 2002	0	0
13	Apronix Communications Limited (S)*	Industry and Commerce	27.02.1984			0.00	0.00	0.00	0	0	0	0		22	0.00	0
	Total					-480.19	0.00	0.00	1461.42	-1419.92	1142.71	-333.32			0.00	0
	TEXTILES															
14	Andhra Pradesh State Textile Development Corporation Limited	Industry and Commerce	31.05.1974	1990-91	2005-06	-127.83	0.00	0.00	377.35	-127.83	642.14	0.00		Under Liquidation since February 2002	1353.39	0
	Total					-127.83	0.00	0.00	377.35	-127.83	642.14	0.00			1353.39	0
	PUBLIC DISTRIBUTION SYSTEM															
15	Andhra Pradesh Essential Commodities Corporation Ltd.	Food, Civil Supplies and Consumer Affairs	21.04.1984	1997-98	2006-07	-12.24	0.00	0.00	112.50	967.83	1081.83	817.80	68.47	Under Merger with APSCS C Ltd	32181.12	0
	Total					-12.24	0.00	0.00	112.50	967.83	1081.83	817.80	68.47		32181.12	0
	DRUGS, CHEMICALS AND PHARMACEUTICALS															
16	Hyderabad Chemicals and Fertilizers Limited (S)	Agriculture and Co-operation	September, 1942	1984-85	1986-87	61.92	0.00	0.00	78.48	-63.23	-133.55	-27.67		Under liquidation since June 1987	0.00	0
	Total					61.92	0.00	0.00	78.48	-63.23	-133.55	-27.67	0.00		0.00	0
	FINANCING															
17	Andhra Pradesh Torisum Finance Limited	Youth advancement, Tourism & Culture	07.03.2001	2002-03	2004-05	10.60			200.00	6.60	205.20	10.60	5.17	3	10.80	0
	Total					10.60	0.00	0.00	200.00	6.60	205.20	10.60	5.17		10.80	0

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1	2	3	4	5	6	7	8(a)	8(b)	9	10	11	12	13	14	15	16
	MISCELLANEOUS															
18	Andhra Pradesh Non Resident Indian Investment Corporation Ltd.	Industries and Commerce	18.03.1981	2002-03	2006-07	-0.10	0	0	156.63	-353.39	-215.67	-0.10		Under Liquidation since May 2002	0.00	0
	Total					-0.10	0.00	0.00	156.63	-353.39	-215.67	-0.10			0	0
	Total: C					-9013.74	0.00	0.00	8062.69	-38933.78	13726.44	-3187.47			34847.74	0
	GRAND Total A+B+C					27046.97	-104586.45	25427.64	698937.01	-276621.81	2687054.94	143356.00	5.33		2936767.71	271592

@Net impact of comments on the accounts on profit/loss (-) indicates decrease and (+) indicates increase in profit or loss of the respective PSUs

Capital employed represents net fixed assets (including capital work 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).

* First account not finalised

Companies at Sl.No. C-1,4,8,9,10,11,12,14,16 and 18b are under liquidation, Sl.No. C-5,6,7 and 17 are under clousure and Sl.No. C-15 is under merger.

Companies at Sl.No. A-17, 30 and 32 are working on 'no profit no loss' basis.

(S) represents subsidiary company.

Annexure - 3

(Refer paragraphs 1.6)

Statement showing subsidy/grants received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2006

(Figures in columns 3(a) to 7 are Rupees in lakh)

Sl. No.	Name of the Public Sector Undertaking sector-wise	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				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total		
(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
A.	A. Working Government Companies															
	Agriculture and Allied															
1	Andhra Pradesh Agro Industries Development Corporation Limited	--	90.00	--	90.00	--	--	--	--	--	--	--	--	--	--	--
	Sector Wise Total	--	90.00	--	90.00	--	--	--	--	--	--	--	--	--	--	--
	Industry															
2	Andhra Pradesh Industrial Development	--	--	--	--	--	(7000.00)	--	--	(7000.00)	--	--	--	--	--	--

(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
	Corporation limited															
3	Andhra Pradesh Industrial Infrastructure Corporation Limited	--	--	--	--	--	(40255.00)	--	--	(40255.00)	--	--	--	--	--	--
4	Leather Industries Development Corporation of Andhra Pradesh Limited	--	203.00	--	203.00	--	--	--	--	--	--	--	--	--	--	--
5	Andhra Pradesh Beverages Corporation Limited	--	--	--	--	10000.00 (10000.00)	--	--	--	10000.00 (10000.00)	--	--	--	--	--	--
	Sector Wise Total	--	203.00	--	203.00	10000.00 (10000.00)	(47255.00)	--	--	10000.00 (57255.00)	--	--	--	--	--	--
	Engineering															
6	Andhra Pradesh Heavy Machinery and Engineering Limited (S)	--	--	--	--	(235.33)	--	73.54 (26.37)	--	73.54 (261.70)	--	--	--	--	--	--
	Sector Wise Total	--	--	--	--	(235.33)	--	73.54 (26.37)	--	73.54 (261.70)	--	--	--	--	--	--
	Handloom and Handicrafts															
7	Andhra Pradesh Handicrafts Development Corporation Limited	140.90	--	--	140.90	--	--	--	--	--	--	--	--	--	--	--
	Sector-wise total	140.90	--	--	140.90	--	--	--	--	--	--	--	--	--	--	--

(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
	Forest															
8	Andhra Pradesh Forest Development Corporation Limited.	76.00	--	--	76.00	--	--	--	--	--	--	--	--	--	--	--
	Sector-wise total	76.00	--	--	76.00	--	--	--	--	--	--	--	--	--	--	--
	Construction															
9	Andhra Pradesh State Police Housing Corporation	--	817.16	--	817.16	--	(1336.10)	--	--	(1336.10)	--	--	--	--	--	--
10	Andhra Pradesh State Housing Corporation	24399.42	23927.95	--	48327.37	--	46000.00 (166117.43)	--	--	46000.00 (166117.43)	--	--	--	--	39000.00	--
11	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	6481.90	15019.48	--	21501.38	--	--	--	--	--	--	--	--	--	--	--
	Sector-wise total	30881.32	39764.59	--	70645.91	--	46000.00 (167453.53)	--	--	46000.00 (167453.53)	--	--	--	--	39000.00	--
	Development of Economically Weaker Section															
12	Andhra Pradesh State Minorities Finance Corporation Limited	--	1205.00	--	1205.00	--	800.00 (2000.00)	--	--	800.00 (2000.00)	--	--	--	--	--	--
	Sector-wise total	--	1205.00	--	1205.00	--	800.00 (2000.00)	--	--	800.00 (2000.00)	--	--	--	--	--	--

(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
	Public Distribution System															
13	Andhra Pradesh State Civil Supplies Limited	--	54282.00	--	54282.00	--	--	--	--	--	--	--	--	--	--	--
	Sector-wise total	--	54282.00	--	54282.00	--	--	--	--	--	--	--	--	--	--	--
	Sugar															
14	The Nizam Sugars Limited	--	--	--	--	--	(5.00)	--	--	(5.00)	--	--	--	--	--	--
	Sector-wise total	--	--	--	--	--	(5.00)	--	--	(5.00)	--	--	--	--	--	--
	Tourism															
15	Andhra Pradesh Tourism Development Corporation Limited	1449.07	2092.01	--	3541.08	--	--	--	--	--	--	--	--	--	--	--
	Sector-wise total	1449.07	2092.01	--	3541.08	--	--	--	--	--	--	--	--	--	--	--
	Power															
16	Andhra Pradesh Power Generation Corporation Limited	--	--	--	--	(36000.00)	(724355.00)	--	--	(760355.00)	--	--	--	--	431951.00	--
17	Transmission Corporation of Andhra Pradesh Limited	--	--	--	--	--	29155.94 (152187.37)	--	--	29155.94 (152187.37)	--	--	--	--	29155.94	--
18	Eastern Power Distribution Company of Andhra Pradesh Limited	--	3129.00	--	3129.00	--	--	--	--	--	--	--	--	--	178.05	--

(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
19	Southern Power Distribution Company of Andhra Pradesh Limited	--	60171.00	--	60171.00	--	(10433.42)	--	--	(10433.42)	--	--	--	--	17470.55	--
20	Central Power Distribution Company of Andhra Pradesh Limited	--	26099.00	--	26099.00	--	(69370.03)	--	--	(69370.03)	--	--	--	--	22446.14	--
21	Northern Power Distribution Company of Andhra Pradesh Limited	--	63931.00	--	63931.00	(3500.00)	3757.55 (36859.05)	--	--	3757.55 (40359.05)	--	--	--	--	9515.98	--
22	Andhra Pradesh Power Finance Corporation Limited	--	84844.00	--	84844.00	--	25000.00 (659850.00)	--	--	25000.00 (659850.00)	--	--	--	--	--	--
	Sector-wise total	--	238174.00	--	238174.00	(39500.00)	57913.49 (1653054.87)	--	--	57913.49 (1692554.87)	--	--	--	--	510717.66	--
	Financing															
23	Andhra Pradesh State Film, Television and Theatre Development Corporation Limited	--	159.95	--	159.95	--	--	--	--	--		308.56	861.10	1169.66	--	--
	Sector-wise total	--	159.95	--	159.95	--	--	--	--	--		308.56	861.10	1169.66	--	--
	Miscellaneous															
24	Non Conventional Energy Development Corporation of Andhra Pradesh Limited	29.50	194.08	--	223.58	--	--	--	--	--	--	--	--	--	--	--
25	Andhra Pradesh State Trading Corporation Limited	--	--	150.00	150.00	--	--	--	--	--	--	--	--	--	--	--

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
26	Overseas Manpower Corporation Andhra Pradesh Limited	--	21.49	--	21.49	3.00 (3.00)	--	--	--	3.00 (3.00)	--	--	--	--	--	--
	Sector-wise total	29.50	215.57	150.00	395.07	3.00 (3.00)	--	--	--	3.00 (3.00)	--	--	--	--	--	--
	Total A	32576.79	336186.12	150.00	368912.91	10003.00 (49738.33)	104713.49 (1869768.40)	73.54 (26.37)	--	114790.03 (1919533.10)	--	308.56	861.10	1169.66	549717.66	--
B	Working Statutory Corporations															
27	Andhra Pradesh State Road Transport Corporation	--	36850.00	--	36850.00	--	--	--	--	--	--	--	--	--	--	--
	Sector-wise total	--	36850.00	--	36850.00	--	--	--	--	--	--	--	--	--	--	--
	Financing															
28	Andhra Pradesh State Financial Corporation	--	--	--	--	--	3500.00 (28547.00)	--	--	3500.00 (28547.00)	--	--	--	--	--	--
	Sector-wise total	--	--	--	--	--	3500.00 (28547.00)	--	--	3500.00 (28547.00)	--	--	--	--	--	--
	Total B	--	36850.00	--	36850.00	--	3500.00 (28547.00)	--	--	3500.00 (28547.00)	--	--	--	--	--	--
	Grand Total A+B	32576.79	373036.12	150.00	405762.91	10003.00 (49738.33)	108213.49 (1898315.40)	73.54 (26.37)	--	118290.03 (1948080.10)	--	308.56	61.10	1169.66	549717.66	--

**** Figures in bracket indicate guarantees outstanding at the end of the year**

Annexure – 4

(Referred to in paragraph 1.8)

Financial position of statutory corporations

(Rupees in crore)

1. Andhra Pradesh State Road Transport Corporation			
Particulars	2002-03	2003-04	2004-05
A. Liabilities			
Capital (including capital loan and equity capital)	201.27	201.27	201.27
Borrowings –Government	--	--	106.00
Others	821.84	1040.98	1219.89
Funds [@] (including expenditure from betterment fund)	316.66	281.23	237.30
Trade dues and other current liabilities (including provisions)	404.29	385.90	609.38
Total-A	1744.06	1909.38	2373.84
B. Assets			
Gross block	1856.95	1933.05	2059.74
Less: Depreciation	1332.02	1393.70	1426.90
Net fixed assets	524.93	539.35	632.84
Capital works-in-progress (including cost of chassis)	25.74	38.82	41.62
Investments	0.62	0.62	0.62
Current assets, loans and advances	215.97	311.76	455.08
Accumulated loss	976.80	1018.83	1243.68
Total-B	1744.06	1909.38	2373.84
C. Capital employed[#]	362.35	504.04	520.15

[@] 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.

(Rupees in crore)

2. Andhra Pradesh State Financial Corporation			
Particulars	2003-04	2004-05	2005-06
A. Liabilities			
Paid-up capital	89.72	92.22	92.22
Reserve fund and other reserves and surplus	20.15	20.15	20.15
Borrowings:			
(i) Bonds and Debentures	493.31	269.19	187.42
(ii) Fixed Deposits	33.36	70.95	73.16
(iii) SIDBI	471.28	624.38	741.40
(iv) State Government	1.94	1.94	1.94
(v) Industrial Development Bank of India	11.40	11.40	11.40
(vi) Others	-	-	50.00
Other liabilities and provisions	79.57	102.58	106.77
Total-A	1200.73	1192.81	1284.46
B. Assets			
Cash and bank balances	71.34	54.85	90.12
Investments	0.04	0.54	0.54
Loans and advances	910.29	932.35	1012.65
Net fixed assets	20.28	19.91	20.84
Other assets	50.93	50.46	50.20
Accumulated loss	147. 85	134.7 0	110. 11
Total-B	1200.73	1192.81	1284.46
C. Capital employed[@]	1141.07	1105.70	1149.43

[@] 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).

(Rupees in crore)

3. Andhra Pradesh State Warehousing Corporation			
Particulars	2001-02	2002-03	2003-04
A. Liabilities			
Paid-up capital	7.61	7.61	7.61
Reserves and surplus (incl. Subsidy)	50.64	48.56	51.62
Borrowings (Others)	--	1.76	1.34
Trade dues and current liabilities (including provision)	8.95	21.35	26.35
Total-A	67.20	79.28	86.92
B. Assets			
Gross block	27.40	34.90	37.50
Less: Depreciation	10.97	18.32	23.00
Net fixed assets	16.43	16.58	14.50
Current assets, loans and advances	50.77	62.70	72.42
Total-B	67.20	79.28	86.92
C. Capital employed[@]	58.25	57.93	60.57

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

Annexure – 5

(Referred to in paragraph 1.8)

Statement showing working results of statutory corporations

(Rupees in crore)

1. Andhra Pradesh State Road Transport Corporation				
	Particulars	2002-03	2003-04	2004-05
1	Operating:			
	(a) Revenue	2654.91	2775.46	2936.64
	(b) Expenditure	2997.49	3099.39	3376.87
	(c) Surplus(+)/Deficit(-)	(-)342.58	(-) 323.93	(-) 440.23
2	Non-operating:			
	(a) Revenue	224.69	342.44	275.73
	(b) Expenditure	100.69	106.93	104.95
	(c) Surplus (+)/ Deficit (-)	(+)124.00	(+) 235.51	(+) 170.78
3	Total			
	(a) Revenue	2879.60	3117.90	3212.37
	(b) Expenditure	3098.18	3206.32	3481.82
	(c) Net of prior period adjustments	36.91	46.40	44.60
	(d) Net Profit (+)/Loss(-)*	(-)181.67	(-) 42.02	(-) 224.85
4	Interest on capital and loans	97.35	105.22	102.95
5	Total return on Capital employed[@]	(-)84.32	(+) 63.20	(-) 121.90
6	Percentage of return on capital employed	--	12.54	--

* Provisional

* Excluding prior period adjustments.

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

(Rupees in crore)

2. Andhra Pradesh State Financial Corporation				
	Particulars	2003-04	2004-05	2005-06
1	Income			
	(a) Interest on loans	130.62	120.29	129.95
	(b) Other income	12.47	9.76	8.56
	Total-1	143.09	130.05	138.51
2	Expenses			
	(a) Interest on long term and short term loans	105.92	95.50	81.57
	(b) Other expenses	31.16	27.64	49.11
	Total -2	137.08	123.14	130.68
3	Profit before tax (1-2)	6.01	6.91	7.83
4	Prior period adjustments	(+) 0.12	(+) 182.09	(-) 0.36
5	Provision for tax	0.46	0.54	0.79
6	Profit (+)/Loss (-) after tax	(+) 5.67	(+) 8.07	(+) 6.68
7	Other appropriations (Provision for NPAs)	(-) 4.43	(-) 5.08	(+) 17.90
8	Profit (+)/Loss (-) after other appropriation	(+) 10.10	(+) 13.15	(+) 24.58
9	Total return on capital employed^{***}	111.93	102.40	112.31
10	Percentage of return on capital employed	9.81	9.26	9.77

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

(Rupees in crore)

3. Andhra Pradesh State Warehousing Corporation				
	Particulars	2001-02	2002-03	2003-04
1	Income			
	(a) Warehousing charges	35.11	47.28	62.16
	(b) Other income	3.11	3.87	4.73
	Total-1	38.22	51.15	66.89
2	Expenses			
	(a) Establishment charges	5.75	7.30	9.59
	(b) Other expenses	10.34	36.83	47.41
	Total -2	16.09	44.13	57.00
3	Profit (+)/Loss (-) before tax	22.13	7.02	9.89
4	Provision for tax	-	2.32	3.62
5	Prior period adjustments	-	(-)0.42	(+) 0.15
6	Other appropriations	-	(cr)1.45	4.89
7	Amount available for dividend	-	5.73	1.53
8	Dividend for the year	-	5.71	1.52
9	Total return on capital employed #	22.13	7.07	9.89
10	Percentage of return on capital employed	38.00	12.11	16.33

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

Annexure - 6
(Referred to in paragraph 1.13)
Statement showing operational performance of Statutory corporations

Andhra Pradesh State Road Transport Corporation			
Particulars	2002-03	2003-04	2004-05
Average number of vehicles held	19157	19012	19208
Average number of vehicles on road	19017	18886	19105
Percentage of utilisation of vehicles	99.27	99.34	99.42
Number of employees	122358	119219	117400
Employee-vehicle ratio	6.43:1	6.31:1	6.14:1
Number of routes operated at the end of the year	8817	8365	8045
Route kilometers (in lakh)	9.00	9.01	9.02
Kilometers operated (in lakh)			
(a) Gross	223.98	227.14	233.00
(b) Effective	223.58	226.65	232.50
(c) Dead	0.40	0.49	0.50
Percentage of dead kilometers to gross kilometers	0.18	0.22	0.21
Average kilometers covered per bus per day	320	326	332
Average operating revenue per kilometer (paise)	1218	1377	1383
Average operating revenue per kilometer over previous year's income (per cent)	104.38	106.91	100.44
Average expenditure per kilometer (paise)	1369	1396	1480
Increase in operating expenditure per kilometer over previous year's expenditure (per cent)	0.29	1.97	6.02
Profit (+)/Loss (-) per kilometer (paise)	(-) 81	(-) 19	(-) 97
Number of operating Depots	212	212	212
Average number of break-downs per lakh kilometers	1.65	1.31	1.20
Average number of accidents per lakh kilometers	0.10	0.10	0.10
Passenger kilometers operated (in crore)	7436.07	7256.60	7680.95
Occupancy ratio	63	60	62
Kilometers obtained per liter of:			
(a) Diesel oil	5.24	5.26	5.29
(b) Engine oil	3119	3104	4238

(Rupees in crore)

2. Andhra Pradesh State Financial Corporation						
Particulars	2003-04		2004-05		2005-06	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	21	33.98	28	55.20	46	62.81
Applications received	1300	589.06	1241	614.96	1180	667.10
Total	1321	623.04	1269	670.16	1226	729.91
Applications sanctioned	1234	430.58	1156	464.69	1150	585.97
Applications cancelled/withdrawn/ rejected/reduced	59	137.26	67	131.30	56	90.61
Applications pending at the close the year	28	55.20	46	62.81	20	5.33
Loans disbursed	--	283.25	--	348.87	--	421.72
Loans outstanding at the close of the year	--	1308.94	--	1244.95	--	1278.70
Amount overdue for recovery at the close of the year						
(a) Principal	--	339.98	--	310.65	--	260.32
(b) Interest	--	203.95	--	123.13	--	88.52
Total	--	543.93	--	433.78	--	348.84
Amount involved in recovery certificate cases	--	115.30	---	111.28	--	113.70
Percentage of default to the total loans outstanding	--	41.55	--	34.84	--	27.28

3. Andhra Pradesh State Warehousing Corporation			
Particulars	2001-02	2002-03	2003-04
Number of stations covered	86	131	142
Storage capacity created up to the end of the year (tonnes in lakh)	131	206	250
(a) Owned	4.20	4.64	4.82
(b)Hired	6.72	12.55	16.84
Total	10.92	17.19	21.66
Average capacity utilised during the year(tonnes in lakh)	10.19	15.14	19.12
Percentage of utilisation	93	88	88
Average revenue per tonne	375.00	338.00	362.00
Average expenses per tonne	157.80	291.44	262.00
Profit(+)/Loss(-) per tonne (Rupees)	(+) 217.20	(+) 46.56	(+) 99.40

Annexure - 7

(Referred to in paragraph 1.15)

Statement showing status of implementation of reform programme against each commitment made in the MOU

Sl No.	Commitment as per MOU	Targeted completion Schedule	Status (As on 30 September 2006)
	Commitments made by the State Government		
1.	Reduction in Transmission and Distribution losses	From 29.6 % to 19.5% by 2006-2007	Reduced to 19.74 per cent to the end of August 2006.
2.	100 per cent electrification of all villages		Achieved
3.	(a) 100 per cent metering of all distribution feeders (b) 100 per cent metering of 11 KV feeders	December 2001 March 2001	To the end of August 2006 all the 8,884 Nos 11 K V distribution feeders have been metered
4.	100 per cent metering of all consumers	March 2002	All the 1,52,80,234 Nos non- agricultural services have been metered. 2,49,748 Nos agricultural services out of total agricultural services of 24,65,035 have been metered.
5.	Others		
	(i) Conversion of distribution companies into Joint Venture Companies	June 2002	Not yet done
	(ii) Energy Audit at all Levels	December 2001	
	(a) 220 KV/132 KV boundary metering points between AP GENCO and AP TRANSCO		83 Nos 0.2 class accuracy meters have been installed.
	(b) 485 inter - face points between AP TRANSCO and DISCOMS		398 Nos of 0.2 class accuracy and 561 Nos 0.5 class accuracy meters have been installed.
	(c) at LT side of Agricultural transformers		Meters provided to 41,957 Nos agricultural transformers.
	Commitments made by the Central Government		
6.	Securities outstanding dues of CPSUs	Government of Andhra Pradesh has issued Notification for issuance of Bonds to the tune of Rs.2436.09 crore through RBI to CGS vide GOAP Lr No:3321/706/A2/W&M/2003 dated 18.08.2003	RBI has to issued bonds to CGS through DMA For Rs, 2,436.09 crore.
7.	Supply of additional power	GOI will allocate additional 140 MW of power on completion of three transmission lines namely (1) 400-KV Khammam-Hyderabad double circuit Line and two (2) 220 KV Nidadavolu-Bhimadolu and (3) Lower Sileru-Bommuru Double Circuit Lines	(b) (c) (1.) Commissioned on 29-09-2001 (d) (2.) Charged on 27-01-2002 (e) (3.) Charged on 31-03-2003
	Others		
8.	Allocation of additional power from new central generation stations to DISCOMS directly	After achieving financial capability	All PPAs including those of CGS allocated to DISCOMs from June,2006.
	General		
9.	Monitoring of MOU	Once in 3 months	Distribution Reforms Committee was constituted to conduct the meetings once in every three months. The Committee so far held eight meetings on 20-12-2002, 07-04-2003, 06-08-2003, 10-11-2003,17-09-2004 , 20-09-2005,24-02-2006 and 19-06-2006. T&D losses are being monitored monthly.

Annexure – 8

(Referred to in paragraph 1.31)

Statement showing paid-up capital, investment and summarised working results of 619-B companies as per their latest finalised accounts
(Figures in column 5 to 21 are Rupees in lakh)

Sl.No.	Name of the Company	Status Working (W)/ nonworking (NW)	Year of account	up capital	Equity by				Loans by			Grants by			Total investment by way of equity, loans and grants				Profit (+)/ loss (-)	Accumulated profit(+)/ accumulated loss(-)
					State Govt.	State Govt. Companies	Central Govt. and their Companies	Others	State Govt.	State Govt. Companies	Central Govt. and their companies	State Govt.	State Govt. Companies	Central Govt. and their companies	State Govt.	State Govt. Companies	Central Govt. and their companies	Others		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1.	Suganthi Alloy Castings Ltd.	NW	1983-84	20.00	--	10.00 (50)	4.00 (20)	6.00 (30)	--	--	--	--	--	--	--	10.00	4.00	6.00	(-)16.00	(-) 26.00
2.	P.J.Chemicals Ltd.	NW	1989-90	38.00	--	16.00 (42)	22.00 (58)	--	--	--	--	--	--	--	--	16.00	22.00	--	(-)51.00	(-) 356.00
3.	Andhra Pradesh Automobile Tyres and Tubes Ltd.	NW	1992-93	75.00	--	73.00 (97)	--	2.00 (3)	--	--	--	--	--	--	--	73.00	--	2.00	(-)2.00	(-)77.00
4.	Krishi Engines Ltd.	NW	1984-85	52.00	--	29.00 (56)	10.00 (19)	13.00 (25)	--	--	--	--	--	--	--	29.00	10.00	13.00	(-)52.00	(-) 354.00
5.	Vidyuth Steels Ltd.	NW	1985-86	88.00	--	29.00 (33)	31.00 (35)	28.00 (32)	--	--	--	--	--	--	--	29.00	31.00	28.00	(-)40.00	(-) 155.00
6.	Golkonda Abrasives Ltd.	NW	1997-98	55.00	--	38.00 (69)	--	17.00 (31)	--	--	--	--	--	--	--	38.00	--	17.00	(-)1.00	(-)744.00
7.	Andhra Pradesh State Seeds Development Corporation Ltd.	W	2005-06	277.30	107.51 (39)	--	90.00 (32)	79.79 (29)	13362.07	--	--	--	--	--	13469.58	--	90.00	79.79	256.81	69.40
8.	Hyderabad Information Technology Venture Enterprises Limited	W	2001-02	25.00	--	12.50 (50)	12.50 (50)	--	--	--	--	--	--	--	--	12.50	12.50	--	12.74	22.20
9.	Cyberabad Trustee Company Pvt Limited	W	2003-04	5.00	--	2.50 (50)	2.50 (50)	--	--	--	--	--	--	--	--	2.50	2.50	--	(-)0.24	(-)0.07
	TOTAL			635.30	107.51	210.00	172.00	145.79	13362.07			-			13469.58	210.00	172.00	145.79		

Figures in brackets indicate the percentage of equity contribution with reference to total equity capital.

Annexure - 9
(Referred to in paragraph 2.1.8)

Statement showing year wise/mine wise details of targets and achievements in respect of OB Removal

(Quantity in lbcm)

Sl. No	Mine/ Year	As per FR	Target	Actual	Percentage of actual to target
I. 100 per cent by company					
1.	<i>YLD OC II</i>				
	2001-02	18.1	13.5	9.08	67
	2002-03	11.4	20.0	15.37	77
	2003-04	3.1	--	6.24	--
	2004-05	--	3.0	10.57	352
	2005-06	--	--	1.47	--
2	MNG/COC*				
	2002-03	18	18	24.71	137
	2003-04	18	24	26.33	110
	2004-05	18	14	26.00	186
	2005-06	18	24	26.48	110
3	<i>YLD OC – E / I</i>				
	2001-02	22.65	--	0.88	--
	2002-03	22.65	32	9.38	29
	2003-04	22.65	37	24.41	66
	2004-05	22.65	23	28.59	124
	2005-06 (OC I)	22.65		39.97	
4	<i>RG OC I ^</i>				
	2003-04	67.5	105.5	108.05	102
	2004-05	67.5	75	112.87	150
	2005-06	67.5	90	88.16	98
5	<i>YLD OC – C#</i>				
	2001-02	25	16	12.73	79
	2002-03	25	--	4.84	--
	2003-04	25	--	0.06	--
6	<i>YLD OC – D* #</i>				
	2002-03	14	--	0.59	--
	2003-04	14	--	0.58	--

--indicates information not available.

* OB removal was done both by the company as well as outsourcing during the year 2001-02

^ OB removal was done by both during the year 2001-02 and 2002-03

closed during 2004-05

<i>II. 100 Per cent by off loading</i>					
1	KOYAGUDEM				
	2001-02	18	18	--	--
	2002-03	37	36	20.75	58
	2003-04	37	42	13.92	33
	2004-05	37	70	56.67	81
	2005-06	37	55	55.26	100
2	MNG OC IV				
	2001-02	40	20	31.71	159
	2002-03	70	65	63.78	98
	2003-04	70	65	56.56	87
	2004-05	70	130	91.83	71
	2005-06	70	131	149.46	114
3	JVR OC*				
	2005-06	29.2	55	59.65	108
4	KHAIRAGURA *				
	2005-06	40	41	39.81	97
5	MNG OC III*				
	2005-06	19.4	25.2	26.17	104

* mines opened in 2005-06

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III BY BOTH COMPANY & OFF LOADING								
Sl. no	Year/mine	As per FR	Target		Actual		Percentage of actual to target	
			Company	Out-sourcing	By company	Out-sourcing	Company	Out-sourcing
1	GK OC							
	2001-02	117.2	20	100	26.03	92.73	130	93
	2002-03	117.2	28	100	31.31	109.71	112	110
	2003-04	117.2	27	150	42.52	73.06	157	49
	2004-05	117.2	32	95	41.02	37.68	128	40
	2005-06	117.2	34.8	91	49.32	78.94	142	87
2	MNG OC II							
	2001-02	93.9	100	100	112.56	39.48	113	39
	2002-03	93.8	105	100	133.75	81.97	134	82
	2003-04	93.8	130	100	131.5	42.76	101	43
	2004-05	110.9	130	75	139.5	91.70	107	122
	2005-06	109	125.5	65.5	125.6	87.78	100	134
3	RG OC III							
	2001-02	162.6	118.7	48	114.92	52.37	97	109
	2002-03	161.7	117	50	120.69	52.26	103	104
	2003-04	163.7	137	60	125.27	28.65	91	48
	2004-05	161	105	40	130	42.68	124	107
	2005-06	160	134.5	35	148.37	26.87	110	77
4	MED OC							
	2001-02	78	3	100	3.27	68.58	109	69
	2002-03	78	5	75	3.52	77.98	70	104
	2003-04	78	4	85	3.83	60.08	96	71
	2004-05	78	4	85	2.84	70.87	71	83
	2005-06	78	2.5	102	2.26	65.58	90	64
5	RG OC II							
	2001-02	106.2	70	100	72.06	54.19	103	54
	2002-03	101	60	80	68.74	72.45	115	91
	2003-04	99.5	80	95	70.13	57.29	88	60
	2004-05	99.3	75	52.9	79.54	56.22	106	106
	2005-06	99.6	73	30	85.88	nil	118	nil
6	BPA OC II *							
	2001-02		3	22	7.16	13.65	238	62
	2002-03		--	16	3.37	9.22	-	58
	2003-04		5	16	0.04	2.86	0.8	18
7	M N G C O C							
	2001-02	18	17	23	23.3	0.52	137	2
8	YLD OC D							
	2001-02	14	12.5	--	2.45	12	19	--
9	RG OC I							
	2001-02	68.5	103.5	101	102.17	78.09	99	77
	2002-03	67.5	93.5	40	110.07	3.77	117	9

*mine closed in 2004-05

Annexure - 10
(Referred to paragraph 2.1.11)

NO OF ORDERS PLACED DURING THE LAST FIVE YEARS ENDING 2005-06

Year	OC Mine	Order no	Contractor/ Firm	Qty	Rate per BCM	Value
2001-02	Yellandu D Block	YOC 3/28.4.01	P Laxmu Reddy	12.70	28.81	365.84
	RG OC III	ROC 3015/ 7.5.01	V Prabhakar Reddy	100.00	36.89	3689.004
	RG OC I	ROC 1013 /17.4.01	V Prabhakar Reddy	80.00	31.42	2513.60
	RG OC II	ROC 2050 /30.8.01	EPIL	113.00	47.09	5321.18
	Med OC	ROC 3068 /30.8.01	ABC Engg works	139.40	37.62	5244.47
	Bellampalli	BOC 1 /20.4.01	ABC Engg works	14.24	37.10	528.3205
	Koyagudem	YOC 19 /30.9.01	IVRCL	54.00	29.33	1583.92
	MNG OC II	MOC 31 /30.8.01	IDL	150.00	39.24	5886.13
	MNG OC IV	MOC 75 /20.12.01	P Laxmu Reddy	130.00	40.47	5261.24
	GK OC	KOC 32 /17.10.01	ABC Engg works	216.40	31.68	6856.62
2002-03	BPA OC II	BOC 7 /11.5.02	Integral constructions	21.76	28.68	624.051
2003-04	RG OC II	ROC 2059/ 19.9.03	V Prabhakar Reddy	107.10	60.40	6469.33
	Block F MNG OC II	MOC 204/17.9.03	EP(I) Ltd	200.00	54.87	10973.77
	Koyagudem	YOC 80 /19.1.04	Gulf Oil Ltd	120.90	33.24	4019.013
	Medepalli	ROC 3103 /6.10.03	ABC Engg works	273.72	49.77	13623.95
	RG OC III	ROC 3102/19.09.03	SV Engg works	63.00	43.48	2739.21
	GK oC	KOC 78 /19.1.04	EPI Ltd	285.00	36.47	10394.41
	MNG OC IV	MOC 422 /27.3.04	P Laxmu Reddy	200.00	40.49	8097.11
2004-05	Block B of MNG OC IV	MOC 250 / 24.9.04	ABC Engg works	118.80	56.88	6757.346
	GK OC	KOC 62 / 15.10.04	ABC Engg works	275.87	45.23	12476.29
	JVR OC	KOC 109/29-3-05	B.Girijapathi Reddy	168	44.44	7465.89
2005-06	Block I of MNG OC III	MOC 19 / 28.4.05	B.Girijapathi Reddy	46.57	37.92	1765.99
	RG OC III	ROC 3125 / 30.11.05	SV.Engg. works	78.84	39.22	3092.132
	Med OC	ROC 3142 /29.12.05	B.Girijapathi Reddy	41.77	36.08	1506.997
	Koyagudem	YOC 45 /19.1.06	V.Prabhakar Reddy.	183.20	25.80	4726.596
	khairagura	BOC 22/8-7-2005	B.Girijapathi Reddy	183	44.44	8132.00

No. of contractors awarded more than one contract

Name of the contractor / firm	Year					TOTAL	lbcm	Value (Rs in Cr)
	01-02	02-03	03-04	04-05	05-06			
1. ABC Engg works	3	-	1	-	2	6	1038.43	454.87
2. V Prabhakar Reddy	2	-	1	-	1	4	470.30	173.98
3. P Laxmu Reddy	2	-	1	-	-	3	342.70	137.24
4. B Girjapathi Reddy	-	-	-	1	3	4	439.34	188.71
5. EPI Ltd	1	-	2	-	-	3	598.00	266.89
6. SV Engg works	-	-	1	-	1	2	141.84	58.31

Annexure - 11

(Referred to paragraph 2.1.13 and 2.1.28)

STATEMENT SHOWING DELAYS IN PLACING OF WORK ORDERS DURING 2001-06

SL.NO	ORDER NO. AND DATE	ORDER ED QUANTITY (IN LBCM)	PROPOSED QUANTITY (INLBCM)	DATE	LI RATE/ BCM (IN RS)	ESTIMATED RATE PER BCM	VALUE OF ORDER (RS.IN LAKHS)	TIME LAG BETWEEN PROPOSAL AND ORDER
1.	Yoc 03/28-4-01	12.70	15.00	21-9-00	28.81	35.69	365.94	7 months
2.	Roc3015/7-5-01	100.00	100.00	22-11-00	36.89	47.86	3689.00	5 months
3.	Boc1/20-4-01	14.24	14.24	6-7-00	37.10	38.53	528.32	10 months
4.	Roc1013/17-4-01	80.00	80.00	28-11-00	31.42	48.42	2513.60	4 months
5.	Yoc 19/30-9-01	54.00	55.29	20.01.01	29.33	42.74	1583.92	8 months
6.	Moc 31/30-8-01	150.00	150.00	22.12.00	39.24	55.28	5886.00	8 months
7.	Roc 2050/30-8-01	113.00	113.00	20.3.01	47.09	62.55	5321.18	5 months
8.	Roc 3068/30-8-01	139.40	139.40	11.01.01	37.62	54.14	5244.23	8 months
9.	Koc 32/17-10-01	216.40	216.40	20.03.01	31.68	45.59	6856.62	7 months
10	Moc 75/20-12-01	130.00	130.00	03.03.01	40.47	51.28	5261.10	10 months
11	Boc 7/11-5-02	21.76	21.76	24.10.01	28.68	29.87	624.08	6 months
12	Roc 2059/19-9-03	107.10	110.00	30.7.02 07-08-02	60.40	60.75/ 59.39	6469.33	13 months
13	Moc 204/17-9-03	200.00	200.00	09-04-03	54.87	54.10	10974.00	5 months
14	Yoc 80/19-01-04	120.90	120.90	01-07-03	33.24	38.81	4019.01	6 months
15	Roc 3103/6-10-03	273.72	273.72	28-4-03	49.77	57.37	13623.04	5 months
16	Roc 3102/19-9-03	63.00	63.00	01-03-03	43.48	47.12	2739.21	6 months
17	Koc 78/19-01-04	285.00	285.00	23-07-03	36.47	48.34	10394.10	5 months
18	Moc422/27-03-04	200.00	200.00	30.7.03	40.49	47.25	8097.11	8 months
19	Moc250/24-9-04	118.80	125.08	9-02-04	56.88	57.99	6757.35	8 months
20	Koc 62/15-10-04	257.87	285.00	23.7.03	45.23	48.34	12687.77	14 months
21	Boc 22/8-7-05	183.00	183.00	14-9-04	44.44	38.90	8132.52	9 months
22	Koc109/29-3-05	168.00	168.00	13-11-04	44.44	48.84	7465.92	4 months
23	Moc19/28-04-05	46.57	46.57	01.11.04	37.92	34.64	1765.93	6 months
24	Roc3125/30.11.05	78.84	78.84	21.11.04	39.22	51.63	3092.13	12 months
25	Roc3142/29-12-05	41.77	41.77	03-04-05	77.35*	65.69	1507.06	9 months
26	Yoc45/19-01-06	183.20	188.00	20.3.05	25.80	44.95	4735.68	9 months

* including service tax, diesel etc.

Annexure - 12
(Referred to in paragraph 2.2.8)

Statement showing the loss due to drawal of power by subsidised categories in excess of the limits prescribed by APERC

Category	Approved by APERC (MU)	Actual Power drawn (MU)	Excess drawn (MU)	2001-02			
				Cost to serve (Ps/Unit)*	Avarage	Diff. (Ps)	Amt. (Rs. in lakh)
					realisation (Ps/Unit)		
LT-I	1748	1835.37	87.37	410	217	193	16.86
LT-IV	15	13.99	-1.01	362	198	164	-0.16
LT-V	1907	2484.71	577.71	257	21	236	136.34
LT-VI	106	143.06	37.06	304	186	118	4.37
HT-Recos	316	330.85	14.85	220	47	173	2.57
HT Agl	5	12.16	7.16	146	108	38	0.27
Total	4097	4820.14	723.14				160.25
2002-03							
LT-I	1981	1832.4	-148.6	410	225	185	-27.49
LT-IV	16	15.18	-0.82	316	197	119	-0.10
LT-V	2298	2834.32	536.32	238	92	146	78.30
LT-VI	156	186.88	30.88	295	174	121	3.74
HT Agl	4	8.64	4.64	178	161	17	0.08
Total	4455	4877.42	422.42				54.53
2003-04							
LT-I	2149.98	1939.73	-210.25	464	225	239	-50.25
LT-IV	15.59	16.93	1.34	329	195	134	0.18
LT-V	2600	3032.05	432.05	181	44	137	59.19
LT-VI	165.01	232.25	67.24	377	167	210	14.12
HT Agl	16.01	7.78	0	216	297	297	--
Total	4946.59	5228.74	290.38				23.24

* Cost to serve of 2002-03 is adopted in the absence of data for 2001-02

2004-05							
LT-I	2100	2138.06	38.06	386	234	152	5.79
LT-IV	17	19.04	2.04	326	190	136	0.28
LT-V	2600	3444.52	844.52	161	43	118	99.65
LT-VI	235	265.09	30.09	440	163	277	8.33
HT Agl	8	18.6	10.6	241	242	--	--
Total	4960	5885.31	925.31				114.05
2005-06							
LT-I	2368.35	2406.11	37.76	393	213	180	6.80
LT-IV	21.35	22.48	1.13	309	174	135	0.15
LT-V	3053.60	3269.41	215.80	165	02	163	35.17
LT-VI	296.01	300.31	4.30	389	164	225	0.97
HT Agl	31.77	16.00	- 15.77	236	149	87	- 1.37
Total							41.72
Abstract of loss							
2001-02							160.25
2002-03							54.53
2003-04							23.24
2004-05							114.05
2005-06							41.72
Grand Total							393.79
Less: Credit given by APTRANSCO for difference in rate for 2002-03 as per filings for 2003-04 (P. 14)							34.07
Net loss							359.72

II. Overdrawal surcharge for 2001-02

Total units consumed---6902.45 MU

Total units Approved---6129.00 MU

Excess consumption-- 773.45 MU

Overdrawal Surcharge @ 13.9 paise per unit - Rs. 10.75 crore.

Annexure 13

(Referred to in paragraph 2.3.20)

Statement showing D P R provision, Progress reported to DRC, actual achievement and funds drawn

(1) CPDCL

(Value in Lakh rupees)

Item of Work	As per DPR		REC Claim		GOI Releases	Total Releases	Quantity for which agreement was entered into		Actual Value	Progress Shown to DRC		Qty/Value Restricted to REC claims		Excess Drawal
	Qty	Value	Qty	Value						Value	Qty	Value	Qty	
S-ph MC	537809	5378.09	nil	nil	5054.63	5054.63			2780.05	505463	5054.63			2274.58
S-ph TBP	540433	5404.33	429383	1615.18	1615.18	3230.36			2381.6	540433	5404.33			848.76
										1045896				
3-ph MC	115429	3462.87	nil	nil	3462.87	3462.87			1459.14	103485	3104.55			2003.73
3-ph TBP	68071	2042.13	46600	524.25	524.25	1048.5			657.06	68071	2042.13			391.44
DTRs	1928	2800.20	1440	762.20	762.2	1524.40	1846	1823.83	1423.75	1611	2291.85	1440	1423.75	100.65
Substations	27	3275.68	27	1228.38	1228.38	2456.76	21	1520.08	2000.88	27	3275.68	27	2000.88	455.88
R & M of SS	32	256	26	78	78	156	28	93.16	93.16			28	93.16	62.84
33KV	302.1	803.93	93.61				53.8			171.11	431.95			
11 KV	1343.7	1918.9	591.95			1628.245	948.914	1715.59	1715.59	717.13	957.86			
LT	1855.95	1999.52	900.02				1572.32			919.92	1154.05			
Total	3478.4	4722.35	1585.58				2575.03			1808.16	2543.86			
														TOTAL 6137.8

Audit Report (Commercial) for the year ended 31 March 2006

(2) EPDCL	As per DPR		As per REC/PFC		GOI Releases	Total Releases	Agreement		Excess
	Qty	Value	Qty	Value			Qty	Value	
Eluru MC		22238		7868	8389	16257		14205	2052
TBP –S-ph	347944	3479.44	260604	977.265	977.265	1954.53	275816	1342.11	612.42
TBP-3-ph	35600	1068	32874	369.83	369.83	739.66	32874	461.55	278.11
TBP-other items		14523.53		4388.46	4405.45	8793.91		8418.08	375.83
		41308.97	0	13603.56	14141.55	27745.1		24426.74	3318.36

Annexure (Contd.)
(Referred to in paragraph 2.3.20)

(4) NPDCL													Value in Lakh rupees	
Item of Work	AS Per DPR		REC Claim		GOI Releases	Total Releases	Qty for which Agreement was entered		Actual Value	Progress Shown to DRC		Qty / Value Restricted to REC claims		Excess Drawal
S-ph MC	86000	1060	86000	477	397.5	874.5			468.93	86000	1060			405.57
S-ph TBP	277950	2784.5	277950	1253.03	1044.19	2297.22			1515.57	2779.50	2784.5			781.65
3-ph MC	5970	179	15970	80.55	67.13	147.68			83.66	15970	179			64.02
3-ph TBP	10300	309	10300	139.05	115.87	254.92			144.34	10300	309			110.58
Trivector Meters	1129	210.45	1129	94.7	78.84	173.54			78.77					94.77
	233	23.30	233	10.49	8.74	19.23			15.83					3.4
	1362	233.75	1362	105.19	87.58	192.77	1362		94.6			1362	94.6	98.17
DTR Meters	TBP	2284	228.40	957	43.07	35.89	78.96		79.45	1353	135.3	957	57.5	21.46
	MC	1200	180.00	648	43.74	36.45	80.19		48.06	800	119.9	648	38.93	41.26
	3484	408.40	1605	86.81	72.34	159.15			127.51			1605	96.43	62.72
Substations	30	2543.00	30	1144.35	954.63	2097.98	30	2042.3	2042.32	30	2543	30	2042.32	55.66
														216.55
														1578.37
														GRAND TOTAL

Annexure-14
(Referred to in paragraph 3.19.1)
Statement showing paragraphs/reviews for which explanatory notes were not received (as on 30 September 2006)

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		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
1	Industries & Commerce	1	0			1	4	1	1	0	4	0	1	1	6	1	1	0	6	0	2	0	2	0	2	5	29
2	Agriculture & Cooperation																	1	0	0	1	0	1	0	4	1	6
3	Irrigation & CAD			1	0	0	1			0	1	1	0													2	2
4	Food, Civil Supplies & Consumer Affairs			1	0							0	1			0	1	0	1					0	1	1	4
5	Housing					1	0																			1	0
6	Energy									0	4	1	5	2	1	1	0	1	0			2	5	2	7	9	22
7	Forest, Environment Science & Technology															1	0									1	0
8	Transport Roads & Buildings																							0	3	0	3
9	Revenue														0	1										0	1
10	General Administration											0	1								0	4	0	1	0	0	6
11	Tourism																						0	3	0	3	
	Total	1	0	2	0	2	5	1	1	0	9	2	8	3	7	3	3	2	7	0	3	2	12	2	21	20	76

Note : R stands for Reviews
P stands for Paragraphs

Annexure - 15
(Referred to in paragraph 3.19.3)

Statement showing Department-wise break-up of outstanding Inspection Reports (IRs)

Sl. No.	Name of Department	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1.	Animal Husbandry, Dairy Development and Fisheries	1	3	6	2002-03
2.	Agriculture and Co-operation #	3	7	57	2000-01
3.	Energy	10	955	2756	1990-91
4.	Food, Civil Supplies and Consumer Affairs	1	16	51	1999-2000
5.	Information Technology and Communication	1	2	5	2003-04
6.	Forest, Environment, Science and Technology	1	4	15	1999-2000
7.	General Administration	1	3	5	2001-02
8.	Home	1	4	14	2002-03
9.	Housing	1	19	71	1995-96
10.	Irrigation and Command Area Development	1	3	13	2000-01
11.	Industry and Commerce#	8	36	183	1996-97
12.	Municipal Administration and Urban Development	1	4	27	1999-2000
13.	Minorities Welfare	1	4	21	2000-01
14.	Public Enterprise	1	4	30	1998-99
15.	Revenue	1	4	16	2001-02
16.	Transport, Roads and Buildings	1	202	515	1999-2000
17.	Tourism and Culture	1	3	8	2001-02
	Total	35	1273	3793	

includes 619 (B) companies

Annexure- 16
(Referred to in paragraph 3.19.3)

Statement showing the department wise draft paragraphs and Reviews to which replies are awaited

Sl.No.	Name of the Department	No. of draft Paragraphs	No. of Reviews	Period of issue
1.	Industries & Commerce	4	1	November 2005 to June 2006
2.	Energy	-	1	September 2006 to October 2006
3.	Transport, Roads and Buildings	2	-	June 2006