

Annexure - 1

(Referred to in paragraphs 1.2.1.1, 1.2.1.2, 1.2.2 and 1.3.1)

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2001 in respect of Government companies and Statutory corporations

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

Sl. No.	Sector and name of the Company	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 ¹	Loans ² outstanding at the close of 2000-2001			Debt-equity ratio for 2000-2001 (Previous year) 4(f)/3(e)
		State Government	Central Government	Holding Company	Others	Total	Equity	Loans		Govt.	Others	Total	
							4(a)	4(b)					
(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	--	--	2150.04	--	--	--	224.18	--	224.18	0.10:1 (0.10:1)
2	Andhra Pradesh State Irrigation Development Corporation Limited	11177.13	95.00	--	--	11272.13	--	--	--	2700.86	--	2700.86	0.24:1 (0.22:1)
3	Andhra Pradesh State Meat Development Corporation Limited	635.13	141.00	--	--	776.13	--	--	--	46.50	--	46.50	0.06:1 (0.07:1)
	Total	13693.28	505.02	--	--	14198.30	--	--	--	2971.54	--	2971.54	0.21:1 (0.20:1)
	INDUSTRY												
4	Andhra Pradesh Industrial Development Corporation Limited	12185.50	104.00	--	--	12289.50	428.62	--	1315.93	203.96	10250.76	10454.72	0.85:1 (0.83:1)
5	Andhra Pradesh Industrial Infrastructure Corporation Limited	1632.75	--	--	--	1632.75	--	--	--	--	--	--	--

¹ Includes bonds, debentures, inter-corporate deposits etc.² Loans outstanding at the close of 2000-2001 represent long-term loans only.

(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)
6	Leather Industries Development Corporation of Andhra Pradesh Limited	725.35	--	--	--	725.35		201.28		379.28	50.00	429.28	0.59:1 (0.31:1)
7	Andhra Pradesh Beverages Corporation Limited	833.96	--	--	--	833.96	--	--	--	--	--	--	
	Total	15377.56	104.00	--	--	15481.56	428.62	201.28	1315.93	583.24	10300.76	10884.00	0.70:1 (0.66:1)
	ENGINEERING												
8	Andhra Pradesh Heavy Machinery and Engineering Limited (S)	14.90	--	1408.27	303.96	1727.13	--	--	--	100.00	--	100.00	0.06:1 (1.12:1)
	Total	14.90	--	1408.27	303.96	1727.13	--	--	--	100.00	--	100.00	0.06:1 (1.12:1)
	ELECTRONICS												
9	Andhra Pradesh Electronics Development Corporation Limited (S)	1262.92	--	--	10.00	1272.92	--	--	--	69.76	10.00	79.76	0.06:1 (0.06:1)
	Total	1262.92			10.00	1272.92	--	--	--	69.76	10.00	79.76	0.06:1 (0.06:1)
	TEXTILES												
10	Andhra Pradesh State Textile Development Corporation Limited	377.35	2.53	--	--	379.88	--	18.10	--	575.92	--	575.92	1.52:1 (0.84:1)
	Total	377.35	2.53	--	--	379.88	--	18.10	--	575.92	--	575.92	1.52:1 (0.84:1)

(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)
	HANDLOOM AND HANDICRAFTS												
11	Andhra Pradesh Handicrafts Development Corporation Limited	150.36	50.00	--	--	200.36	--	--	--	35.00	--	35.00	0.18:1 (nil)
	Total	150.36	50.00	--	--	200.36	--	--	--	35.00	--	35.00	0.18:1 (nil)
	FOREST												
12	Andhra Pradesh Forest Development Corporation Limited	2020.95	50.00	--	--	2070.95	--	558.50	--	2503.50	--	2503.50	1.21:1 (0.94:1)
	Total	2020.95	50.00	--	--	2070.95	--	558.50	--	2503.50	--	2503.50	1.21:1 (0.94:1)
	MINING												
13	Andhra Pradesh Mineral Development Corporation Limited	630.62	--	--	-	630.62	--	--	--	--	--	--	--
14	The Singareni Collieries Company Limited	88560.00	84756.00	--	4.00	173320.00	6400.00	--	279.00	44949.00	279.00	45228.00	0.26:1 (0.44:1)
	Total	89190.62	84756.00	--	4.00	173950.62	6400.00	--	279.00	44949.00	279.00	45228.00	0.26:1 (0.44:1)
	CONSTRUCTION												
15	Andhra Pradesh State Police Housing Corporation Limited	181.00	--	--	-	181.00	--	--	3118.35	--	11484.12	11484.12	63:1 (58:1)
16	Andhra Pradesh State Housing Corporation Limited	50.00	--	--	--	50.00	--	12479.00	46791.00	120848.00	109558.00	230406.00	4608.12:1 (3834.02:1)
17	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	15.00	--	--	--	15.00	--	--	976.54	1142.94	32020.26	33163.20	2210.87:1
	Total	246.00	--	--	--	246.00	--	12479.00	50885.89	121990.94	153062.38	275053.32	1118.10:1 (821.95:1)

(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)
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION												
18	Andhra Pradesh State Minorities Finance Corporation Limited	4545.00	--	--	--	4545.00	265.00	--	100.00	--	831.03	831.03	0.18:1 (0.25:1)
	Total	4545.00	--	--	--	4545.00	265.00	--	100.00	--	831.03	831.03	0.18:1 (0.25:1)
	PUBLIC DISTRIBUTION SYSTEM												
19.	Andhra Pradesh State Civil Supplies Corporation Limited	300.00	--	--	--	300.00	--	--	--	160.70	--	160.70	0.54:1 (11.12:1)
	Total	300.00	--	--	--	300.00	--	--	--	160.70	--	160.70	0.54:1 (11.12:1)
	SUGAR												
20.	The Nizam Sugars Limited	3349.00	--	--	51.00	3400.00	--	683.00	--	3954.00	1855.00	5809.00	1.71:1 (1.51:1)
	Total	3349.00	--	--	51.00	3400.00	--	683.00	--	3954.00	1855.00	5809.00	1.71:1 (1.51:1)
	TOURISM												
21.	Andhra Pradesh Tourism Development Corporation Limited	376.13				376.13			90.00	15.00	228.17	243.17	0.65:1 (Nil)
	Total	376.13				376.13			90.00	15.00	228.17	243.17	0.65:1 (Nil)

(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)
	POWER												
22	Andhra Pradesh Power Generation Corporation Limited	210680.00	--	--	--	210680.00	--	--	37867.36	--	284460.25	284460.25	1.35:1 (1.33:1)
23*	Transmission Corporation of Andhra Pradesh Limited	143434.00	--	--		143434.00		53978.26	51427.48	44931.26	215035.27	259966.53	1.81:1 (10.09:1)
24	Eastern Power Distribution Company of Andhra Pradesh Limited (S)	--	--	7566.00	--	7566.00	--	--	--	--	--	--	--
25	Southern Power Distribution Company of Andhra Pradesh Limited (S)	--	--	31061.00	--	31061.00	--	--	--	--	--	--	--
26	Central Power Distribution Company of Andhra Pradesh Limited (S)	--	--	65494.00	--	65494.00	--	--	--	--	--	--	--
27	Northern Power Distribution Company of Andhra Pradesh Limited (S)	--	--	25601.00	--	25601.00	--	--	--	--	--	--	--
28	Andhra Pradesh Power Finance Corporation Limited	2700.00	--	--	--	2700.00	2700.00	--	260133.00	--	260133.00	260133.00	96.34:1
	Total	356814.00		129722.00		486536.00	2700.00	53978.26	349427.84	44931.26	759628.52	804559.78	1.65:1 (3.51:1)
	FINANCING												
29	Andhra Pradesh State Film Television and Theatre Development Corporation Limited	622.05	--	--	--	622.05	--	--	--	413.01	--	413.01	0.66:1 (1.07:1)
	Total	622.05	--	--	--	622.05	--	--	--	413.01	--	413.01	0.66:1 (1.07:1)
	MISCELLANEOUS												
30	Non Conventional Energy Development Corporation of Andhra Pradesh Limited	69.13	--	1.95	0.87	71.95	--	--	30.07	--	34.40	34.40	0.47:1 (Nil)
31	Andhra Pradesh Wind Farms Limited (S)	--	--	10.00	--	10.00	--	--	--	--	--	--	--
32.	Andhra Pradesh Technology Services Limited	20.00	--	--	--	20.00	--	--	--	--	--	--	--

* Includes long term loans of Subsidiaries (Sl. Nos. 24 to 27)

(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)
33.	Andhra Pradesh State Trading Corporation Limited	85.01	--	--	1.00	86.01	--	--	--	--	--	--	--
	Total	174.14	--	11.95	1.87	187.96	--	--	30.07	--	34.40	34.40	0.18:1 (Nil)
	Total: A	488514.26	85467.55	131142.22	370.83	705494.86	9793.62	67918.14	402128.73	223252.87	926229.26	1149482.13	1.63:1 (1.96:1)
B.	Working Statutory Corporations												
	TRANSPORT												
1	Andhra Pradesh State Road Transport Corporation	14583.09	6107.00	--	--	20690.09	--	--	22970.00	--	58283.10	58283.10	2.82:1 (2.08:1)
	Total	14583.09	6107.00	--	--	20690.09	--	--	22970.00	--	58283.10	58283.10	2.82:1 (2.08:1)
	FINANCING												
2	Andhra Pradesh State Financial Corporation	5857.46	2887.36	--	60.00	8804.82	--	--	18249.00	194.00	90619.00	90813.00	10.31:1 (8.64:1)
	Total	5857.46	2887.36	--	60.00	8804.82	--	--	18249.00	194.00	90619.00	90813.00	10.31:1 (8.64:1)
	AGRICULTURE AND ALLIED												
3	Andhra Pradesh State Warehousing Corporation	380.70	--	--	380.70	761.40	--	--	--	--	--	--	--
	Total	380.70	--	--	380.70	761.40	--	--	--	--	--	--	--
	Total: B	20821.25	8994.36		440.70	30256.31	--	--	41219.00	194.00	148902.10	149096.10	4.93:1 (3.97:1)
	Total: (A+B)	509335.51	94461.91	131142.22	811.53	735751.17	9793.62	67918.14	443347.73	223446.87	1075131.36	1298578.23	1.77:1 (2.07:1)

(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)
C	Non-working Government companies												
	AGRICULTURE AND ALLIED												
1	Andhra Pradesh Fisheries Corporation Limited	467.17	--	--	--	467.17	--	--	--	297.76	--	297.76	0.64:1 (0.64:1)
2	Proddutur Milk Foods Limited	196.10	--	--	--	196.10	--	--	--	--	--	--	--
3	Andhra Pradesh Dairy Development Corporation Limited	2574.11	--	--	--	2574.11	--	--	--	--	--	--	--
	Total	3237.38	--	--	--	3237.38	--	--	--	297.76	--	297.76	0.09:1 (0.09:1)
	INDUSTRY												
4	Andhra Pradesh Small Scale Industrial Development Corporation Limited	961.96	--	--	--	961.96	--	--	--	--	--	--	-
	Total	961.96	--	--	--	961.96	--	--	--	--	--	--	--
	ENGINEERING												
5	Southern Transformers and Electricals Limited (S)	--	--	29.63	28.00	57.63	--	--	--	78.42		78.42	1.36:1 (1.36:1)
6	Allwyn Watches Limited	15.01	--	--	--	15.01	--	--	--	2584.75	10064.22	12648.97	842.7:1 (842.7:1)
7	Allwyn Auto Limited	15.01	--	--	--	15.01	--	--	--	1445.00		1445.00	96:1 (96:1)
8	Republic Forge Company Limited	707.00	--	--	70.00	777.00	--	--	--	5477.00		5477.00	7:1 (7:1)
9	Andhra Pradesh Steels Limited (S)	--	--	130.23	73.25	203.48	--	--	--	212.00	--	212.00	1.04:1 (1.04:1)
10	Andhra Pradesh Scooters Limited	647.00	--	--	464.19	1111.19	--	--	--	558.95	559.52	1118.47	1.01:1 (1.01:1)
	Total	1384.02	--	159.86	635.44	2179.32	--	--	--	10356.12	10623.74	20979.86	9.63:1 (9.63:1)

(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)
	ELECTRONICS												
11	Marine and Communication Electronics (India) Limited (S)	--	--	147.00	42.00	189.00	--	--	--	477.00	--	477.00	2.52:1 (2.52:1)
12	*Apronix Communications Limited (S)	--	--	--	--	--	--	--	--	--	--	--	--
	Total			147.00	42.00	189.00				477.00		477.00	2.52:1 (2.52:1)
	PUBLIC DISTRIBUTION SYSTEM												
13.	Andhra Pradesh Essential Commodities Corporation Limited	112.50	--	--	--	112.50	--	--	--	--	--	--	--
	Total	112.50	--	--	--	112.50	--	--	--	--	--	--	--
	DRUGS, CHEMICALS AND PHARMACEUTICALS												
14.	Hyderabad Chemicals and Fertilizers Limited (S)	25.55	--	41.50	11.93	78.48	--	--	--	825.00	--	825.00	10.51:1 (10.51:1)
	Total	25.55	--	41.50	11.93	78.48	--	--	--	825.00	--	825.00	10.51:1 (10.51:1)
	MISCELLANEOUS												
15	Andhra Pradesh Non Resident Indian Investment Corporation Limited	156.64	--	--	--	156.64	--	--	--	5.00	--	5.00	0.03:1 (0.03:1)
	Total	156.64	--	--	--	156.64	--	--	--	5.00	--	5.00	0.03:1 (0.03:1)
	Total - C	5878.05		347.86	689.37	6915.28	--	--	--	11960.88	10623.74	22584.62	3.27:1 (3.27:1)
	D. Non working Statutory corporations		Nil	--	--	--	--	--	--	--	--	--	--
	Total – C+D	5878.05		347.86	689.37	6915.28	--	--	--	11960.88	10623.74	22584.62	3.27:1 (3.27:1)
	GRAND TOTAL (A+B+C+D)	515213..56	94461.91	131490.08	1500.90	742666..45	9793.62	67918.14	443347.73	235407.75	1085755..10	1321162.85	1.78:1 (1.78:1)

S= subsidiary

* No activity since inception.

Annexure - 2
(Referred to in paragraphs 1.2.3, 1.2.4, 1.3.4, 1.3.5 and 1.5)

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

(Figures in columns 7 to 12 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	Accumulated profit/ loss(-)	Capital employed#	Total Return on capital employed	Percentage of total return on capital employed	Arrears of accounts in terms of years
							On profit	On loss						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	8(a)	8(b)	(9)	(10)	(11)	(12)	(13)	(14)
A.	Working Government companies													
	AGRICULTURE AND ALLIED													
1	Andhra Pradesh State Agro Industries Development Corporation Limited	Agriculture and Co-operation	05.03.1968	1999-00	2000-01	(-) 96.18			2150.00	(-)1861.12	289.93	(-)51.58	--	1
2	Andhra Pradesh State Irrigation Development Corporation Limited	Irrigation and CAD	07.09.1974	1997-98	2000-01	(-)419.04			10722.13	(-)2748.95	31354.62	(-)66.79	--	3

(1)	(2)	(3)	(4)	(5)	(6)	(7)	8(a)	8(b)	(9)	(10)	(11)	(12)	(13)	(14)
3	Andhra Pradesh Meat Development Corporation Limited	Animal Husbandry, Dairy Development and Fisheries	31.10.1977	1995-96	2000-01	(-)100.99			729.92	(-)544.56	316.34	(-)93.74		5
	Total					(-)616.21			13602.05	(-)5154.63	31960.89	(-)212.11		
	INDUSTRY													
4	Andhra Pradesh Industrial Development Corporation Limited	Industry and Commerce	16.12.1960	1999-00	--	122.28	--	--	11860.89	15.84	12462.44	1519.44	12.19	2
5	Andhra Pradesh Industrial Infrastructure Corporation Limited	Industry and Commerce	26.09.1973	1997-98	--	570.00	--	--	1783.00	882.00	18613.00	586.00	3.15	3
6	Leather Industries Development Corporation of Andhra Pradesh Limited	Industry and Commerce	04.10.1973	1995-96	2000-01	(-)54.00	--	(+)40.00	725.00	(-)970.00	148.00	(-)45.00	--	5
7	Andhra Pradesh Beverages Corporation Limited	Revenue	23.07.1986	1997-98	2001-02	(-)44.09	--	--	833.96	60.33	2872.28	(-)16.09	--	3
	Total					594.19		(+)40.00	15202.85	(-)11.83	34095.72	2044.35	6.00	
	ENGINEERING													
8	Andhra Pradesh Heavy Machinery and Engineering Limited (S)	Industry and Commerce	01.09.1976	2000-01	2001-02	(-)192.33	--	(+)4.03	1727.18	(-)3186.75	(-)549.55	(-)65.91	--	--
	Total					(-)192.33	--	(+)4.03	1727.18	(-)3186.75	(-)549.55	(-)65.91	--	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	8(a)	8(b)	(9)	(10)	(11)	(12)	(13)	(14)
	ELECTRONICS													
9	Andhra Pradesh Electronics Development Corporation Limited	Industry and Commerce	21.11.1980	1996-97	2001-02	30.35			1322.42	(-)753.88	551.27	33.36	6.10	4
	Total					30.35			1322.42	(-)753.88	551.27	33.36	6.10	
	TEXTILES													
10	Andhra Pradesh State Textile Development Corporation Limited	Industry and Commerce	31.05.1974	1988-89	1999-2000	28.00			376.00	(-)193.00	558.00	53.00	9.5	12
	Total					28.00			376.00	(-)193.00	558.00	53.00	9.5	
	HANDLOOM AND HANDICRAFTS													
11	Andhra Pradesh Handicrafts Development Corporation Limited	Industry and Commerce	10.11.1981	1995-96	2000-2001	(-)28.00	(-)3.00		200.00	(-)197.00	112.00	(-)23.00	--	5
	Total					(-)28.00	(-)3.00		200.00	(-)197.00	112.00	(-)23.00	--	
	FOREST													
12	Andhra Pradesh Forest Development Corporation Limited	Forest, Environment Science and Technology	16.06.1975	2000-01	2001-02	314.22	P		2070.95	1460.45	7685.02	594.31	7.73	--
	Total					314.22			2070.95	1460.45	7685.02	594.31	7.73	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	8(a)	8(b)	(9)	(10)	(11)	(12)	(13)	(14)
	MINING													
13	Andhra Pradesh Mineral Development Corporation Limited	Industry and Commerce	24.02.1961	1999-00	2001-02	338.92			630.62	233.02	2495.68	338.92	13.58	1
14	The Singareni Collieries Company Limited	Energy	18.11.1920	2000-01	2001-02	8941.44	P		17331981	(-)56593.64	146823.71	19889.99	13.55	
	Total					9280.36	--	--	173950.43	(-)56360.62	149319.39	20228.91	13.55	
	CONSTRUCTION													
15	Andhra Pradesh State Police Housing Corporation Limited	Home	20.05.1971	1999-00	2000-01	--	--	--	181.00	--	--	--	--	1
16	Andhra Pradesh State Housing Corporation Limited	Housing	05.07.1979	1996-97	2001-02	(-)3610.40	P		25.00	(-)13140.59	159996.09	1196.83	0.75	4
17	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	Municipal Administration and Urban Development	12.01.1993	1995-96	2000-01	(-)3.50			15.00	(-)4.90	8.93	(-)3.50		5
	Total					(-)3613.90			221.00	(-)13145.49	160005.02	1193.33	0.75	
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION													
18	Andhra Pradesh State Minorities Finance Corporation Limited	Minorities Welfare	19.01.1985	1997-98	2001-02	(-)2.96			2620.00	(-)376.37	2390.00	(-)1.96	--	3
	Total					(-)2.96			2620.00	(-)376.37	2390.00	(-)1.96	--	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	8(a)	8(b)	(9)	(10)	(11)	(12)	(13)	(14)
	PUBLIC DISTRIBUTION SYSTEM													
19.	Andhra Pradesh State Civil Supplies Corporation Limited	Food, Civil Supplies and Consumer Affairs	31.12.1974	1998-99	2001-02	132.34			300.00	3232.86	15210.81	494.65	3.25	2
	Total					132.34			300.00	3232.86	15210.81	494.65	3.25	
	SUGAR													
20.	The Nizam Sugars Limited	Public Enterprise	17.04.1937	1998-99	1999-00	1379.00	(-310.00)		3400.00	(-2748.00)	13216.00	3368.00	25.48	2
	Total					1379.00	(-310.00)		3400.00	(-2748.00)	13216.00	3368.00	25.48	
	TOURISM													
21.	Andhra Pradesh Tourism Development Corporation Limited	Youth advancement, Tourism & Culture	18.02.1976	1996-97	2001-02	110.60	(-11.67)	--	376.13	(-178.49)	842.63	112.91	13.40	4
	Total					110.60	(-11.67)	--	376.13	(-178.49)	842.63	112.91	13.40	
	POWER													
22	Andhra Pradesh Power Generation Corporation Limited	Energy	29.12.1998	1998-99 [#]	2001-02	(-199.88)	P	--	210680.00	--	972074.00	6855.00	0.71	2
23	Transmission Corporation of Andhra Pradesh Limited	Energy	29.12.1998	1998-99 [#]	2001-02	1341.00	P	--	54056.00	--	191056.00	8457.00	4.43	2
24*	Eastern Power Distribution Company of Andhra Pradesh Limited (S)	Energy	30.03.2000	--	--	--	--	--	--	--	-	--	--	1

Accounts for two months ending March 1999

* Companies at Sl. Nos. 24, 25, 26 and 27, subsidiaries of APTRANSCO (Sl.No.23) - incorporated on 30 March 2000.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	8(a)	8(b)	(9)	(10)	(11)	(12)	(13)	(14)
25*	Southern Power Distribution Company of Andhra Pradesh Limited (S)	Energy	30.03.2000	--	--	--	--	--	--	--	--	--	--	1
26*	Central Power Distribution Company of Andhra Pradesh Limited (S)	Energy	30.03.2000	--	--	--	--	--	--	--	--	--	--	1
27*	Northern Power Distribution Company of Andhra Pradesh Limited (S)	Energy	30.03.2000	--	--	--	--	--	--	--	--	--	--	1
28	Andhra Pradesh Power Finance Corporation Limited	Energy	12-7-2000	--	--	--	--	--	--	--	--	--	--	1
	Total					1141.12	--	--	264736.00	--	1163130.00	15312.00	1.32	
	FINANCING													
29	Andhra Pradesh State Film Television and Theatre Development Corporation Limited	General Administration (I &PR)	10.10.1975	1999-00	2000-01	(-)12.90			622.05	116.75	1235.17	114.74	9.29	1
	Total					(-)12.90			622.05	116.75	1235.17	114.74	9.29	
	MISCELLANEOUS													
30	Non Conventional Energy Development Corporation of Andhra Pradesh Limited	Energy (RES)	20.10.1969	1998-99	2000-01	--	--	--	71.95	(-)6.60	--	--	--	2

(1)	(2)	(3)	(4)	(5)	(6)	(7)	8(a)	8(b)	(9)	(10)	(11)	(12)	(13)	(14)
31	Andhra Pradesh Wind Farms Limited (S)	Energy (RES)	04.05.1998	1999-00	2000-01	(-)3.62			10.00	4.83	--	--	--	1
32.	Andhra Pradesh Technology Services Limited	Finance and Planning	17.01.1985	1999-00	2000-01	11.37			20.00	12.93	33.41	11.86	35.49	1
33.	Andhra Pradesh State Trading Corporation Limited	Industries and Commerce	05.06.1970	1999-00	2001-02	85.02			86.08	517.10	1670.78	264.15	15.81	1
	Total					92.77			188.03	528.26	1704.19	276.01	16.20	
	TOTAL: A					8636.65			480915.09	(-)76967.74	1581466.56	43522.59	2.75	
B.	Working Statutory Corporations													
	TRANSPORT													
1	Andhra Pradesh State Road Transport Corporation	Transport, Roads and Buildings	11.1.1958	2000-01	2001-02	(-)20994.82	P		20690.09	(-)52306.80	45541.00	(-)18088.00		
	Total					(-)20994.82			20690.09	(-)52306.80	45541.00	(-)18088.00	--	
	FINANCING													
2	Andhra Pradesh State Financial Corporation	Industries and Commerce	01.11.1956	2000-01	2001-02	268.08			8776.94	(-)14718.08	93213.00	10300.00	11.13	
	Total					268.08			8776.94	(-)14718.08	93213.00	10300.00	11.13	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	8(a)	8(b)	(9)	(10)	(11)	(12)	(13)	(14)
	AGRICULTURE AND ALLIED													
3	Andhra Pradesh State Warehousing Corporation	Agriculture and Co-operation	05.08.1958	1999-00	2000-01	509.06			761.41	1447.00	2279.00	518.63	22.76	1
	Total					509.06			761.41	1447.00	2279.00	518.63	22.76	
	TOTAL: B					(-)20217.68			30228.44	(-)65577.88	141033.00	(-)7269.37	--	--
	Grand Total: A+B					(-)11581.03			511143.53	(-)142545.62	1722499.56	36253.22	2.10	--
C	Non-working Government companies													
	AGRICULTURE AND ALLIED													
1	Andhra Pradesh Fisheries Corporation Limited	Animal Husbandry, Dairy Development and Fisheries	07.05.1974	1998-99	2000-01	(-)46.67			467.17	(-)2066.98	(-)688.94	(-)5.03		2
2	Proddatur Milk Foods Limited	Animal Husbandry, Dairy Development and Fisheries	23.10.1978	1983-84	1990-91	(-)02.00			196.00	(-)339.00	238.00	(-)2.00		17
3	Andhra Pradesh Dairy Development Corporation Limited	Animal Husbandry, Dairy Development and Fisheries	07.02.1974	1997-98	2001-02	--			1500.00	(-)522.73	2051.41	--	--	3
	Total					(-)48.67			2163.17	(-)2928.71	1600.47	(-)7.03		

(1)	(2)	(3)	(4)	(5)	(6)	(7)	8(a)	8(b)	(9)	(10)	(11)	(12)	(13)	(14)
	INDUSTRY													
4	Andhra Pradesh Small Scale Industrial Development Corporation Limited	Industry and Commerce	18.03.1961	1998-99	2001-02	(-)647.88			961.96	(-)2136.49	(-)115.30	(-)533.23	--	2
	Total					(-)647.88			961.96	(-)2136.49	(-)115.30	(-)533.23	--	
	ENGINEERING													
5	Allwyn Watches Limited	Industry and Commerce	19.03.1993	1997-98	2000-01	(-)5131.97			15.01	(-)17801.36	9518.99	(-)1834.23	--	4
6	Southern Transformers and Electricals Limited (S)	Industry and Commerce	21.09.1976	1993-94	1996-97	(-)56.82			57.63	(-)578.07	(-)145.48	(-)20.64	--	7
7	Allwyn Auto Limited	Industry and Commerce	31.05.1993	1994-95	1997-98	(-)645.65			15.01	(-)1353.79	(-)296.68	(-)532.53	--	6
8	Republic Forge Company Limited	Industry and Commerce	15.04.1957	1991-92	1993-94	(-)334.00			777.00	(-)2341.00	882.00	(-)26.00	--	7
9	Andhra Pradesh Steels Limited (S)	Industry and Commerce	16.11.1973	1991-92	1993-94	(-)208.55			203.48	(-)650.69	(-)251.47	(-)168.19	--	5
10	Andhra Pradesh Scooters Limited	Industry and Commerce	21.08.1974	1992-93	1993-94	(-)370.22			1111.19	(-)3449.34	(-)379.06	(-)225.78	--	2
	Total					(-)6747.21			2179.32	(-)26174.25	(-) 9328.30	(-)2807.37		
	ELECTRONICS													
11	Marine and Communication Electronics (India) Limited (S)	Industry and Commerce	29.08.1977	1992-93	1994-95	(-)470.00			189.00	(-)421.00	723.00	(-)329.00		4

(1)	(2)	(3)	(4)	(5)	(6)	(7)	8(a)	8(b)	(9)	(10)	(11)	(12)	(13)	(14)
12	*Apronix Communications Limited (S)	Industry and Commerce	27.02.1984											
	Total					(-)470.00			189.00	(-)421.00	723.00	(-)329.00		
	PUBLIC DISTRIBUTION SYSTEM													
13.	Andhra Pradesh Essential Commodities Corporation Ltd.	Food, Civil Supplies and Consumer Affairs	21.04.1984	1989-90	2001.2002	208.90			112.50	528.73	1561.92	277.08	17.74	11
	Total					208.90			112.50	528.73	1561.92	277.08	17.74	
	DRUGS, CHEMICALS AND PHARMACEUTICALS													
14.	Hyderabad Chemicals and Fertilizers Limited (S)	Agriculture and Co-operation	September 1942	1984-85	1986-87	(-)61.92			78.48	(-)63.23	(-)133.55	(-)27.67		3
	Total					(-)61.92			78.48	(-) 63.23	(-)133.55	(-)27.67	--	
	MISCELLANEOUS													
15	Andhra Pradesh Non Resident Indian Investment Corporation Ltd.	Industries and Commerce	18.03.1981	1995-96	1998-99	(-)11.40			156.29	(-)187.59	(-)59.03	(-)9.33		5
	Total					(-)11.40			156.29	(-)187.59	(-)59.03	(-)09.33		
	Total: C					(-)7778.18			5840.72	(-)31382.54	(-) 5750.79	(-)3436.55		
	D. Non working Statutory corporations	Nil		--	--	--	--	--	--	--	--	--	--	--
	Total: C+D					(-)7778.18			5840.72	(-)31382.54	(-) 5750.79	(-)3436.55		
	GRAND TOTAL A+B+C+D					(-)19359.21			516984.25	(-)173928.16	1716748.77	32816.67	1.91	

Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in case of finance companies/corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid-up capital, free reserves, bonds, deposits and borrowing (including refinance).

* No activity since inception.

P= Provisional as the audit of accounts is in progress

Annexure – 3
(Referred to in paragraph 1.2.2)

Statement showing subsidy 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 2001

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

Sl. No.	Name of the Public Sector Undertaking	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. Working Government Companies															
1	Andhra Pradesh State Industrial Development Corporation Limited	--	--	--	--	--	550.00 (5500.00)	--	--	550.00 (5500.00)	--	--	--	--	--	--
2	Andhra Pradesh Transmission corporation	--	215021.00	--	215021.00	--	65590.00 (233588.00)	--	--	65590.00 (233588.00)	--	--	0.91	0.91	--	73434.00
3	The Singareni Collieries Company Limited	1109.00	--	--	1109.00	--	1133.78 (1133.78)	--	--	1133.78 (1133.78)	--	79.00	32.00	111.00	--	--
4	Andhra Pradesh State Police Housing Corporation Limited	--	865.15	--	865.15	--	3118.35 (11484.12)	--	--	3118.35 (11484.12)	--	--	--	--	--	--
5	Andhra Pradesh State Housing Corporation Limited	8710.00	1472.00	278.00	10460.00	1000.00	20280.00 (94356.00)	--	--	21280.00 (94356.00)	--	--	--	--	--	--
6	Andhra Pradesh Forest Development Corporation Limited.	--	--	--	--	2662.00 (2662.00)	--	--	--	2662.00 (2662.00)	--	--	--	--	--	--

(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)
7	Andhra Pradesh Industrial Infrastructure Corporation Limited	535.60	--	--	535.60	--	--	--	--	--	--	--	--	--	--	--
8	Andhra Pradesh State Minorities Finance Corporation Limited	--	507.50	--	507.50	--	(1021.10)	--	--	(1021.10)	--	--	--	--	--	--
9	Andhra Pradesh State Civil Supplies Corporation Limited	--	80898.00	--	80898.00	--	--	--	--	--	--	--	--	--	--	--
10	Andhra Pradesh Tourism Development Corporation Limited	135.35	401.09	--	536.44	--	--	--	--	--	--	--	--	--	--	--
11	Andhra Pradesh State Film Television and Theatre Development Corporation Limited	--	446.13	--	446.13	--	--	--	--	--	--	--	--	--	--	--
12	Non Conventional Energy Development Corporation of Andhra Pradesh Limited	944.46	103.70	--	1048.16	--	(150.00)	--	--	(150.00)	--	--	--	--	--	--
13	Andhra Pradesh State Agro Industries Development Corporation Limited	--	134.90	--	134.90	--	--	--	--	--	--	--	--	--	--	--
14	Andhra Pradesh Power Generation Corporation Limited	--	5.58	--	5.58	--	31975.00 (54299.00)	--	--	31975.00 (54299.00)	--	--	--	--	--	--
15	Andhra Pradesh State Irrigation Development Corporation Limited	--	7116.12	--	7116.12	908.67 (908.67)	--	--	--	908.67 (908.67)	--	--	--	--	--	--

(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)
16	Andhra Pradesh Power Finance Corporation Limited	--	--	--	--	--	260133.00 (260133.00)	--	--	260133.00 (260133.00)	--	--	--	--	--	--
17	Andhra Pradesh Urban Finance and Infrastructure Development Corporation	226.07	--	12.34	238.41	--	--	--	--	--	--	--	--	--	--	--
	TOTAL - A	11660.48	306971.17	290.34	318921.99	4570.67 (3570.67)	382780.13 (661665.00)	--	--	387350.80 (665235.67)	--	79.00	32.91	111.91	--	73434.00
B	Working Statutory corporations															
18	Andhra Pradesh State Financial Corporation	--	1372.25	--	1372.25	--	47394.35 (47394.35)	--	--	47394.35 (47394.35)	--	--	--	--	--	--
	Total – B	--	1372.25	--	1372.25	--	47394.35 (47394.35)	--	--	47394.35 (47394.35)	--	--	--	--	--	--
	Grand total (A+B)	11660.48	308343.42	290.34	320294.24	4570.67 (3570.67)	430174.48 (709059.35)	--	--	434745.15 (712630.02)	--	79.00	32.91	111.91	--	73434.00
	C. Non working Government companies			Nil	--	--	--	--	--	--	--	--	--	--	--	--
	D. Non working Statutory Corporations			Nil	--	--	--	--	--	--	--	--	--	--	--	--
	Grand total (A+B+C+D)	11660.48	308343.42	290.34	320294.24	4570.67 (3570.67)	430174.48 (709059.35)	--	--	434745.15 (712630.02)	--	79.00	32.91	111.91	--	73434.00

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

Annexure – 4

(Referred to in paragraph 1.2.4)

Financial position of Statutory corporations

(Rupees in crore)

1. Andhra Pradesh State Road Transport Corporation			
Particulars	1998-99	1999-2000	2000-01*
A. Liabilities			
Capital (including capital loan and equity capital)	201.27	201.27	206.90
Borrowings (Government)	-	-	
(Others)	277.60	423.10	582.84
Funds [@]	395.15	384.04	189.36
Trade dues and other current liabilities (including provisions)	255.40	288.36	289.70
Total-A	1129.42	1296.77	1268.80
B. Assets			
Gross block	1536.65	1644.18	1751.51
Less: Depreciation	879.30	990.77	1264.69
Net fixed assets	657.35	653.41	486.82
Capital works-in-progress (including cost of chassis)	43.64	49.40	37.95
Investments	0.62	0.62	0.62
Current assets, loans and advances	266.54	280.22	220.34
Deferred cost	-	-	
Accumulated loss	161.27	313.12	523.07
Total-B	1129.42	1296.77	1268.80
C. Capital employed[#]	712.13	694.67	455.41

* Provisional

[@] 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	1998-99	1999-2000	2000-01*
A. Liabilities			
Paid-up capital	88.05	88.05	87.77
Share application money	-	-	
Reserve fund and other reserves and surplus	11.69	3.23	3.03
Borrowings			
(i) Bonds and debentures	440.45	427.82	464.87
(ii) Fixed Deposits	0.60	0.37	0.22
(iii) a) Industrial Development Bank of India	20.07	42.09	62.05
b) Small Industries Development Bank of India	199.40	290.56	367.51
(iv) Reserve Bank of India	-	7.00	7.00
(v) Loan in lieu of share capital:	-	-	-
(a) State Government	1.94	1.94	1.94
(b) Industrial Development Bank of India	11.40	11.40	11.40
(vi) Others (including State Government)	0.13	-	
Other liabilities and provisions	46.67	229.63	252.09
Total-A	820.40	1102.09	1257.88
B. Assets			
Cash and bank balances	58.52	57.94	78.48
Investments	0.20	0.20	0.04
Loans and advances	701.59	836.18	946.81
Net fixed assets	2.49	3.07	2.78
Other assets	52.91	69.19	82.59
Miscellaneous expenditure	-	-	--
Accumulated loss	4.69	135.51	147.18
Total-B	820.40	1102.09	1257.88
C. Capital employed[@]	761.51	819.60	932.13

*Provisional

[@] 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 out side), bonds, deposits and borrowings(including refinance).

(Rupees in crore)

3. Andhra Pradesh State Warehousing Corporation			
Particulars	1998-99	1999-2000	2000-01*
A. Liabilities			
Paid-up capital	7.62	7.62	7.62
Reserves and surplus	7.15	15.17	26.77
Borrowings (Government)	-	-	
(Others)	0.59	-	
Trade dues and current liabilities (including provision)	3.96	3.78	6.17
Total-A	19.32	26.57	40.56
B. Assets			
Gross block	19.71	19.83	22.56
Less: Depreciation	8.72	9.60	11.35
Net fixed assets	10.99	10.23	11.21
Capital works-in-progress		-	
Current assets, loans and advances	8.33	16.34	29.35
Accumulated loss	-	-	
Total-B	19.32	26.57	40.56
C. Capital employed[@]	15.36	22.79	34.38

* Provisional

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

Annexure – 5

(Referred to in paragraph 1.2.4 and 1.2.4.2)

Statement showing working results of Statutory corporations

(Rupees in crore)

1 Andhra Pradesh State Road Transport Corporation				
	Particulars	1998-99	1999-2000	2000-01*
1	Operating:			
	(a)Revenue	1984.18	2244.49	2450.02
	(b)Expenditure	2148.70	2458.36	2710.80
	(c)Surplus(+)/Deficit(-)	(-)164.52	(-)213.87	(-)260.78
2	Non-operating:			
	(a)Revenue	66.21	77.76	85.52
	(b)Expenditure	25.26	46.44	67.08
	(c)Surplus(+)/Deficit(-)	(+)40.95	(+)31.32	(+)18.44
3	Total*			
	(a)Revenue	2052.96	2333.25	2540.08
	(b)Expenditure	2151.60	2485.10	2750.03
	(c) Net Profit(+)/Loss(-)	(-)98.64	(-)151.85	(-)209.95
4	Interest on capital and loans	21.92	43.41	61.46
5	Total return on Capital employed [@]	(-)101.65	(-)139.14	(-)180.88

* Provisional

* Total Revenue and Expenditure are inclusive of 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				
		1998-99	1999-2000	2000-01*
1	Income			
	(a) Interest on loans	92.61	100.48	118.73
	(b) Other income	8.54	10.75	7.56
	Total-1	101.15	111.23	126.29
2	Expenses			
	(a) Interest on long term and short term loans	82.62	87.66	100.32
	(b) Provision for non-performing assets	-	-	
	(c) Other expenses	17.11	21.10	23.29
	Total -2	99.73	108.76	123.61
3	Profit before tax (1-2)	1.42	2.47	2.68
4	Prior period adjustments	-	-	
5	Provision for tax	-	-	
6	Profit(+)/Loss(-) after tax	1.42	2.47	2.68
7	Other appropriations	-	132.22	14.67
8	Amount available for dividend**	-	-	
9	Dividend paid/payable	-	-	
10	Total return on capital employed***	81.97	88.70	103.00
11	Percentage of return on capital employed	10.76	10.82	11.13

* Provisional

** Represents profit of current year available for dividend after considering the specific reserves and provision for taxation.

*** 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	1998-99	1999-2000	2000-01*
1	Income			
	(a) Warehousing charges	7.41	12.58	22.57
	(b) Other income	1.12	1.20	1.67
	Total-1	8.53	13.78	24.23
2	Expenses			
	(a) Establishment charges	4.41	4.60	6.55
	(b) Other expenses	3.09	4.09	6.69
	Total -2	7.50	8.69	13.24
3	Profit(+)/Loss (-) before tax	1.03	5.09	10.99
4	Provision for tax	0.14	0.25	
5	Prior period adjustments	0.11	3.25	
6	Other appropriations	0.62	8.10	
7	Amount available for dividend	0.38	--	
8	Dividend for the year	0.38		
9	Total return on capital employed [#]	1.25	5.19	10.99
10	Percentage of return on capital employed	8.14	22.77	31.97

* Provisional

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

Annexure - 6

Statement showing operational performance of Statutory corporations

(Referred to in paragraph 1.2.4.2.3)

1. Andhra Pradesh State Road Transport Corporation			
Particulars	1998-99	1999-2000	2000-01*
Average number of vehicles held	18122	18562	18946
Average number of vehicles on road	17792	18289	18764
Percentage of utilisation of vehicles	98.16	98.47	99.00
Number of employees	131474	131540	126796
Employee-vehicle ratio	7.39:1	7.19:1	6.75:1
Number of routes operated at the end of the year	8558	8613	8631
Route kilometres (in lakh)	8.76	8.96	NA
Kilometres operated (in lakh)			
(a) Gross	205.16	215.46	218.12
(b) Effective	204.83	215.16	217.81
(c) Dead	0.33	0.30	0.31
Percentage of dead kilometres to gross kilometers	0.16	0.14	0.14
Average kilometers covered per bus per day	310	317	315
Average operating revenue per kilometre (paise)	1002	1084	1166
Average operating revenue per kilometer over previous year's income (per cent)	101.12	108.18	107.56
Average expenditure per kilometre (paise)	1050	1155	1263
Increase in operating expenditure per kilometer over previous year's expenditure (per cent)	3.35	10	9.35
Profit(+)/Loss(-) per kilometre (paise)	(-)48	(-)71	(-)97
Number of operating Depots	204	209	211
Average number of break-downs per lakh kilometres	2.13	1.88	2.41
Average number of accidents per lakh kilometres	0.13	0.12	0.10
Passenger kilometres operated (in crore)	7446.49	7652.69	7073.38
Occupancy ratio	68	67	61
Kilometres obtained per litre of :			
(a) Diesel oil	5.05	5.07	5.08
(b) Engine oil	1699	1744	2019

* Provisional

2. Andhra Pradesh State Financial Corporation (Amount: Rupees in crore)						
Particulars	1998-1999		1999-2000		2000-2001*	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	98	31.36	148	60.86	76	32.95
Applications received	1516	357.46	2001	456.95	2138	483.05
Total	1614	388.82	2149	517.81	2214	516.00
Applications sanctioned	1337	282.01	1892	379.56	1726	392.29
Applications cancelled/withdrawn /rejected/reduced	129	38.43	181	105.30	325	86.03
Applications pending at the close of the year	148	60.86	76	32.95	163	37.68
Loans disbursed		162.50		264.22		283.17
Loans outstanding at the close of the year		1425.80		1605.56		1312.80
Amount overdue for recovery at the close of the year						
(a) Principal		343.15		362.17		363.47
(b) Interest		668.04		720.64		321.25
Total		1011.19		1082.81		684.72
Amount involved in recovery certificate cases		235.65		284.21		91.43
Percentage of default to the total loans outstanding		70.92		67.44		52.16

* Figures are provisional.

3. Andhra Pradesh State Warehousing Corporation			
Particulars	1998-99	1999-2000	2000-2001*
Number of stations covered	65	73	89
Storage capacity created up to the end of the year(tonnes in lakh)			
(a) Owned	4.14	4.14	4.15
(b) Hired	1.28	2.17	4.43
Total	5.42	6.31	8.58
Average capacity utilised during the year(tonnes in lakh)	3.64	5.06	8.10
Percentage of utilisation	67	80	94
Average revenue per tonne per year (Rupees)	234.24	242.09	315.19
Average expenses per tonne per year (Rupees)	205.99	182.50	151.80
Profit(+)/Loss(-) per tonne (Rupees)	(+)28.25	(+)59.59	(+)163.39

*Provisional

Annexure - 7

(Referred to in paragraph No.1.8)

Statement showing Department-wise breakup 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 Husbandary, Dairy Development and Fisheries	2	26	64	1990-91
2	Agriculture and Co-operation	2	33	171	1988-89
3	Energy	7	1735	6465	1983-84
4	Energy (RES)	1	3	6	1991-92
5	Food, Civil Supplies and Consumer Affairs	2	50	95	1981-82
6	Finance and Planning	1	3	4	1992-93
7	Forest, Environment, Science and Technology	1	13	80	1991-92
8	General Administration	1	4	32	1997-98
9	Home	1	6	29	1990-91
10	Housing	1	78	347	1981-82
11	Irrigation and Command Area Development	1	44	250	1986-87
12	Industry and Commerce	16	227	1176	1975-76
13	Municipal Administration and Urban Development	1	2	15	1991-92
14	Minorities Welfare	1	4	21	1989-90
15	Public Enterprise	1	7	64	1992-93
16	Revenue	1	6	129	1991-92
17	Transport	1	668	1591	1979-80
18	Youth Advancement, Tourism and Culture	1	8	138	1990-91
	Total	42	2917	10677	

Annexure – 8

(Referred to in paragraph No.1.8)

**Statement showing the department-wise draft paragraphs / reviews
replies to which are awaited**

Sl. No.	Name of Department	No. of draft paragraphs	No. of Reviews	Period of issue
1	Industry and Commerce	-	1	June 2001
2	Energy	8	2	March-June 2001
3	Forest, Environment, Science and Technology		1	June 2001
4	Housing	2	-	May 2001
5	Food, Civil supplies and Consumer Affairs	1	-	May 2001
6	Transport, Roads and Buildings	2	-	May 2001
	Total	13	4	

Annexure - 9

(Referred in paragraph 1.10)

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 19 are Rupees in lakh)

Sl. No.	Name of the Company	Status Working (W)/non-working (NW)	Year of account	Paid-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	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		
1	Suganthi Alloy castings Ltd	NW	1983-84	20.00	-	10.00 (50%)	-	-	-	-	-	-	-	10.00	-	-	(-)10.00	-
2	P.J.Chemicals Ltd	NW	1989-90	38.00	-	16.00 (42%)	-	-	-	-	-	-	-	16.00	-	-	(-)51.00	-
3	Andhra Pradesh Automobile Tyres and Tubes Ltd	NW	1992-93	75.00	-	73.00 (97%)	-	-	-	-	-	-	-	73.00	-	-	(-)2.00	77.00
4	Krishi Engines Ltd	NW	1984-85	52.00	-	29.00 (56%)	-	-	-	-	-	-	-	29.00	-	-	(-)52.00	-
5	Vidyuth steels Ltd	NW	1985-86	88.00	-	29.00 (33%)	-	-	-	-	-	-	-	29.00	-	-	(-)40.00	-
6	Golkonda Abrasives Ltd	NW	1997-98	55.00	-	38.00 (69%)	-	-	-	-	-	-	-	38.00	-	-	(-)1.00	744.00
7	Andhra Pradesh State Seeds Development Corporation Ltd	W	2000-2001	271.00	105.00 (39%)	-	90.00 (33%)	836.00	-	-	-	-	-	105.00	-	90.00	70.00	2.00
8	Hyderabad Information Technology Venture Enterprises Limited	W	--	25.00	--	12.00 (48%)	13.00 (52%)	--	--	--	--	--	--	--	12.00	13.00	--	--

Annexure – 10
(Referred to in paragraph 2A.3.)

Important recommendations of COPU on the audit paragraphs contained in the report of the Comptroller and Auditor General of India for the year ended 31 March 1988 on Andhra Pradesh Industrial Development Corporation Limited

Gist of COPU recommendation	Audit observation
<p>Corporate Plan: The Company may reconstitute the SubCommittee immediately, duly fixing a target date for the submission of its report and implement the recommendations soon after the receipt of the report.</p>	<p>The Company in December 2000 stated that due to uncertainty in the economic conditions and consequent demand for institutional support, the Company has been preparing its business plan on year to year basis through Business Plan Resource Forecast (BPRF) taking into consideration the prevailing market conditions. In these circumstances, it has not been possible to prepare a long term/Corporate plan.</p> <p>A corporate plan is essential for any organisation. It is all the more important for the Company which is a developmental organisation. Absence of corporate plan indicates lack of vision and working on purely adhoc basis. This would also result in imbalances in mobilization of funds for financing project and optimum utilisation of funds on hand.</p>
<p>Project appraisal: Steps should be taken to improve the quality of appraisal of the Project reports to avoid the possibility of the units becoming sick due to defective project reports etc.</p>	<p>A test check of cases involving term loan and equity assistance, conducted by audit indicates that the quality of pre-sanction appraisal continued to be poor resulting in failure of projects and consequent loss to the Company.</p>
<p>Monitoring: The Committee directs the Company to submit a report on the working of the 'operations department', detailing the number of progress report analysed by the department, number of units inspected and the periodicity of such inspections, number of balance sheets of the units analysed and number of analysis reports furnished to the nominee directors in the units for taking proper and timely remedial measures by the units.</p> <p>The Committee directs the Company to evolve a system by which each unit is inspected at least once in a year.</p>	<p>Audit observed that there is no system of Balance Sheet analysis, analysis of reports and there is also no system of regular periodical inspection of the assisted units. The Company has not furnished any information with regard to periodical inspection of unit viz., number of units planned for inspection, actually inspected not inspected, status reports, etc.</p>
<p>Market Survey: The Committee recommended that it should strengthen its marketing survey system without further loss of time, so that it can have its own assessment of the demand for the products instead of depending upon other agencies/financial institutions for this purpose.</p>	<p>The Company stated in October 2000 that there is no data bank system providing details of demand/supply position, etc. This indicates that the Company has no independent market study system even now.</p>

Annexure – 11
(Referred to in paragraph 2A.4.)

Summarised financial position of Andhra Pradesh Industrial Development Corporation Limited

(Rupees in lakh)

	1996-97	1997-98	1998-99	1999-00
			(Provisional)	
Liabilities				
i) Share Capital	11083	11318	11318	11861
ii) Reserves & Surplus	1769	1832	1902	1932
iii) Loan Funds	13793	10681	10162	10157
iv) Current Liabilities	1216	1237	1406	1202
	27861	25068	24788	25152
Assets				
i) Net fixed assets	166	107	107	260
ii) Investments	10629	10801	11143	11475
iii) Current Assets	17116	14160	13538	13417
	27861	25068	24788	25152
Capital employed*	26102	25113	23606	23666
Net Worth #	12503	12801	12871	13793
Turnover	11244	3174	3365	5397
Capital turnover ratio^	1	0.3	0.3	0.5

* Capital employed represents the means of the aggregate of the opening and closing balances of paid up capital, reserves and surplus and borrowings.

Net worth represents paid up capital plus free Reserves and Surplus minus intangible Assets.

^ Capital turnover ratio is a ratio between turnover and Share capital

Annexure – 12

(Referred to in paragraph 2A.4)

Summarised working results of Andhra Pradesh Industrial Development Corporation Limited

(Rupees in lakh)

	1996-97	1997-98	1998-99	1999-00
			(Provisional)	
A. Income				
i) Interest	1904	1671	1714	1560
ii) Dividend	124	94	56	56
iii) Profit on sale of Investments	346	513	573	134
iv) Other Income	112	1145	248	178
v) Income from Bill Discounting	579	370	322	276
	3065	3793	2913	2204
B. Expenditure				
i) Admn. Expenditure	380	384	477	496
ii) Interest and Financial Charges	1746	1638	1596	1414
iii) Depreciation	17	13	14	19
iv) Provisions, Write-off and prior period adjustments	827	1695	757	245
	2970	3730	2844	2174
Profit for the year	95	63	69	30
Percentage of profit to:				
a) Capital employed	0.37	0.25	0.29	0.21
b) Net worth	0.76	0.49	0.54	0.36
c) Share Capital	0.86	0.56	0.61	0.42

Annexure – 13

(Referred to in paragraph 2A.7.4.)

Statement showing the Details of Targets and Achievements of sanctions and disbursements in respect of investments and term loans for five years period ending 31 March 2001

(Rupees in lakh)

Particulars	1996-97		1997-98		1998-99		1999-2000		2000-01	
	T	A	T	A	T	A	T	A	T	A
Sanctions										
Investments	1500	180	200	72	500	450	600	619	700	361
Term loans	4000	1591	2500	2068	3000	2065	2500	3598	3000	2851
Disbursements										
Investments	1000	930	200	666	500	766	500	462	600	357
Term loans	3300	1223	2000	1006	2500	1437	2500	1694	2800	1917

T - Target; A – Achievement

Annexure – 14

(Referred to in paragraph 2A.7.5.)

Details of discipline-wise equity and term loan assistance given by APIDC Ltd.

(Amount: Rupees in lakh)

Sl. No.	Discipline	No. of units	Equity	Loans	Total	Percentage to total
1.	Agro	57	664	2684	3348	8
2.	Chemical	81	1154	3301	4455	10
3.	Cement	28	1015	1332	2347	5
4.	Drugs & Pharma	32	460	1478	1938	4
5.	Electrical & Electronics	59	982	1876	2858	6
6.	Food	56	827	1679	2506	6
7.	Hotel	27	91	1678	1769	4
8.	Infotech	12	162	635	797	2
9.	Mechanical & Metallurgical	120	2098	4301	6399	14
10.	Mineral, Granite & Ceramics	55	856	1845	2701	6
11.	Paper	39	1976	1318	3294	7
12.	Petrochemical	45	1793	1412	3205	7
13.	Textiles	69	830	3765	4595	10
14.	Others	67	1742	2758	4500	10
	Total	747	14650	30062	44712	

Annexure - 15
(Referred to in Paragraph 2A.7.7.1.)

Recovery performance of APIDC for the period from 1996-97 to 1999-2000

(Rupees in lakh)

Sl. No.	Particulars	1996-97		1997-98		1998-99		1999-00 (Provisional)	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1	Opening Balance								
A	Arrears	3409	10240	2932	12654	2412	13252	3471	13525
B	Current	2159	4067	2620	2250	3101	2000	1700	1800
	Total	5568	14307	5552	14904	5513	15252	5171	15325
2	Target for recovery	1300	2200	1400	1600	1500	2000	1400	1800
A	Recovery against arrears	527	430	816	413	510	483	563	340
B	Recovery against current	2109	1223	2324	1239	1532	1244	1125	1200
C	Total Recovery	2636	1653	3140	1652	2042	1727	1688	1540
3	Closing bal. (1b-2c)	2932	12654	2412	13252	3471	13525	3483	13785
4	Recovery percentage								
A	Against total demand	47.34	11.55	56.55	11.08	37.04	11.32	32.64	10.05
B	Against target	202.75	75.14	224.29	103.25	136.13	86.35	120.57	85.56

Annexure - 16
(Referred to in Paragraph No. 2B.7.C)

Particulars of differences noticed during compilation of unit accounts when compared with the assets/liabilities as on 1 February 1999 as notified under First Transfer Scheme with certified accounts of BOARD as on 31 January 1999

(Rupees. in crore)

Head	Closing Balance as on 31 January 1999	Balance as per Compilation Data	Increase (+)	Decrease (-)
(i) Fuel Stock	125.01	122.69		2.32
(ii) Inventory – O&M Stores	403.55	398.68		4.87
– Construction Stores	177.47	172.09		5.38
(iii) Provision for obsolete stock	4.79	12.62		7.83
(iv) Receivables	882.96	929.84	46.88	
(v) Accrued Revenue	547.60	541.64		5.96
(vi) Receivables for Electricity Duty	22.58	NIL		22.58
(vii) Other receivables	0.02	NIL	0.02	
(viii) Cash with Bank	(-) 80.11	41.73	121.84	
(ix) Cash in transit	114.02	(-) 7.82		121.84
(x) Fuel Supplies Loans	1081.36	833.14		248.22
(xi) O&M supplies loans	123.87	126.94	3.07	
(xii) Staff loans	16.32	15.52		0.79
(xiii) Other claims & receivables	47.10	32.50		14.60
(xiv) Deposits	160.88	162.51	1.63	
(xv) Deposits with PFC	121.85	120.00		1.85
(xvi) Other Deposits	28.49	31.54	3.05	
Total			(+) 176.49	(-) 436.24

1	2	2	4	5
(B) Payment due on Capital Liabilities	395.07	395.15	0.09	-
Total			0.08	
(C) Current Liabilities				
(i) Fuel Costs	1443.33	1149.47		293.86
(ii) Capital Supplies	719.02	784.54	65.52	
(iii) O&M Expenditure	316.68	400.68	84.00	
(iv) Security Deposits from Customers	849.05	765.82		83.22
(v) Deposits & Retentions	206.20	164.17		42.04
(vi) Other Liabilities & Provisions	140.82	102.51		38.31
(vii) Un-issued cheques	0.04	Nil		0.04
(viii) Deposits for other connections	67.07	60.71		6.36
(ix) Liabilities for expenses	201.62	174.03		27.58
(x) Staff related provisions	81.16	66.24		14.92
(xi) Contingency Provision	Nil	108.50	108.50	--
Total			(+) 258.02	(-) 506.33