

**Annexure -1**

**Statement showing particulars of up-to-date paid-up capital, loans outstanding and Manpower as on 31 March 2009 in respect of Government companies and Statutory corporations  
(Referred to in paragraphs 1.7, 1.8, 1.9, 1.19 and 1.22)**

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

Sl. No.	Sector and Name of the Company	Name of the Department	Month and Year of incorporation	Paid-up capital <sup>®</sup>				Loans outstanding at the close of 2008-09*				Debt-equity ratio for 2008-09 (Previous year)	Man Power (No. of employees) (as on 31-03-09)
				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
<b>A</b>	<b>Working Government companies</b>												
	<b>AGRICULTURE AND ALLIED</b>												
1	Andhra Pradesh State Agro Industries Development Corporation Limited	Agriculture and Co-operation	05 .03.1968	18.81	2.69	0.00	21.50	24.27	0.00	0.00	24.27	<b>1.13:1</b> <b>(1.13:1)</b>	280
2	Andhra Pradesh Forest Development Corporation Limited	Forest, Environment Science and Technology	16.06.1975	21.32	0.50	0.00	21.82	22.99	0.00	57.85	80.84	<b>3.7:1</b> <b>(4.01:1)</b>	897
3	Andhra Pradesh State Irrigation Development Corporation Limited	Irrigation and CAD	07.09.1974	132.86	0.95	0.00	133.81	48.08	0.00	0.00	48.08	<b>0.36:1</b> <b>(0.36:1)</b>	643
4	Andhra Pradesh Meat Development Corporation Limited	Animal Husbandry, Dairy Development and Fisheries	31.10.1977	29.02	1.41	0.00	30.43	0.00	0.00	0.00	0.00		9
5	Andhra Pradesh State Seeds Development Corporation Limited	Agriculture and Co-operation	NA	1.08	0.90	0.80	2.78	133.62	0.00	5.00	138.62	<b>49.86:1</b> <b>(48.19:1)</b>	289
	<b>Total</b>			<b>203.09</b>	<b>6.45</b>	<b>0.80</b>	<b>210.34</b>	<b>228.96</b>	<b>0.00</b>	<b>62.85</b>	<b>291.81</b>	<b>1.39:1</b> <b>(1.4:1)</b>	<b>2118</b>

**Audit Report (Commercial) for the year ended 31 March 2009**

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				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
	<b>FINANCE</b>												
6	Andhra Pradesh State Film Television and Theatre Development Corporation Limited	General Administration	10.10.1975	6.22	0.00	0.00	6.22	0.74	0.00	0.00	0.74	<b>0.12:1</b> <b>(0.12:1)</b>	42
7	Andhra Pradesh Handicrafts Development Corporation Limited	Industry and Commerce	10.11.1981	1.50	0.50	0.00	2.00	0.49	0.00	0.00	0.49	<b>0.25:1</b> <b>(0.25:1)</b>	168
8	Andhra Pradesh State Minorities Finance Corporation Limited	Minorities Welfare	19.01.1985	139.85	0.00	0.00	139.85	21.97	0.00	0.00	21.97	<b>0.16:1</b> <b>(0.19:1)</b>	93
9	Andhra Pradesh Power Finance Corporation Limited	Energy	12.07.2000	29.00	0.00	0.00	29.00	0.00	0.00	3043.35	3043.35	<b>104.94:1</b> <b>(123.42:1)</b>	3
	<b>Total</b>			<b>176.57</b>	<b>0.50</b>	<b>0.00</b>	<b>177.07</b>	<b>23.20</b>	<b>0.00</b>	<b>3043.35</b>	<b>3066.55</b>	<b>17.32:1</b> <b>(20.37:1)</b>	<b>306</b>
	<b>INFRASTRUCTURE</b>												
10	Andhra Pradesh Industrial Development Corporation Limited	Industry and Commerce	16.12.1960	130.50	1.04	0.00	131.54	15.56	1.48	0.00	17.04	<b>0.13:1</b> <b>(0.31:1)</b>	95
11	Andhra Pradesh Industrial Infrastructure Corporation Limited	Industry and Commerce	26.09.1973	16.33	0.00	0.00	16.33	0.00	0.00	373.15	373.15	<b>22.85:1</b>	608
12	Andhra Pradesh State Housing Corporation Limited	Housing	05.07.1979	0.25	0.00	0.00	0.25	8209.60	0.00	1387.69	9597.29	<b>38389.16:1</b> <b>(28577.58:1)</b>	9307
13	Andhra Pradesh State Police Housing Corporation Limited	Home	20.05.1971	1.81	0.00	0.00	1.81	0.00	0.00	66.74	66.74	<b>36.87:1</b> <b>(50.45:1)</b>	230
14	Andhra Pradesh Rajiv Swagraha Corporation Limited	Housing	27.08.2007	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00		261
15	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	Municipal Administration and Urban Development	12.01.1993	0.15	0.00	0.00	0.15	0.00	0.00	473.01	473.01	<b>3153.4:1</b> <b>(1162.89:1)</b>	4

Sl. No.	Sector and Name of the Company	Name of the Department	Month and Year of incorporation	Paid-up capital <sup>@</sup>				Loans outstanding at the close of 2008-09*				Debt-equity ratio for 2008-09 (Previous year)	Man Power (No. of employees) (as on 31-03-09)
				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
16	Fab City (India) Pvt. Limited (S)	Industry and Commerce	02.05.2006	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00		
17	Hyderabad Growth Corridor Limited	Infrastructure and Investment	25-12-2005	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00		
18	Infrastructure Corporation of Andhra Pradesh Limited	Infrastructure and Investment	31.05.2005	15.63	0.00	0.00	15.63	0.00	0.00	0.00	0.00	(0.35:1)	40
	<b>Total</b>			<b>164.72</b>	<b>1.04</b>	<b>0.02</b>	<b>165.78</b>	<b>8225.16</b>	<b>1.48</b>	<b>2300.59</b>	<b>10527.23</b>	<b>63.5:1 (46.39:1)</b>	<b>10545</b>
	<b>MANUFACTURING</b>												
19	Andhra Pradesh Beverages Corporation Limited	Revenue	23.07.1986	8.34	0.00	0.00	8.34	0.00	0.00	0.00	0.00		765
20	Andhra Pradesh Heavy Machinery and Engineering Limited (S)	Energy	01.09.1976	0.15	0.00	17.12	17.27	1.00	0.00	2.48	3.48	<b>0.20:1 (0.27:1)</b>	537
21	Andhra Pradesh Mineral Development Corporation Limited	Industry and Commerce	24.02.1961	6.31	0.00	0.00	6.31	0.00	0.00	0.00	0.00		343
22	Damodar Minerals Private Limited(S)	Industry and Commerce	28.01.2000	0.00	0.00	0.04	0.04	0.00	0.00	0.00	0.00		8
23	Leather Industries Development Corporation of Andhra Pradesh Limited	Industry and Commerce	04.10.1973	7.25	0.00	0.00	7.25	6.96	0.00	0.00	6.96	<b>0.96:1 (0.75:1)</b>	112
24	The Nizam Sugars Limited	Public Enterprise	17.04.1937	33.49	0.00	0.51	34.00	39.27	0.00	0.00	39.27	<b>1.16:1 (1.16:1)</b>	
25	The Singareni Collieries Company Limited	Energy	18.11.1920	885.60	847.56	0.04	1733.20	0.00	530.67	0.00	530.67	<b>0.31:1 (0.38:1)</b>	70586
	<b>Total</b>			<b>941.14</b>	<b>847.56</b>	<b>17.71</b>	<b>1806.41</b>	<b>47.23</b>	<b>530.67</b>	<b>2.48</b>	<b>580.38</b>	<b>0.32:1 (0.38:1)</b>	<b>72351</b>
	<b>POWER</b>												
26	Andhra Pradesh Power Generation Corporation Limited	Energy	29.12.1998	2106.80	0.00	0.00	2106.80	0.00	0.00	9152.23	9152.23	<b>4.34:1 (3.34:1)</b>	10828
27	Central Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	728.48	0.00	0.00	728.48	46.24	0.00	1111.98	1158.22	<b>1.59:1 (1.24:1)</b>	13919
28	Eastern Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	121.23	0.00	0.00	121.23	57.02	0.00	570.07	627.09	<b>5.17:1 (5.46:1)</b>	7949

**Audit Report (Commercial) for the year ended 31 March 2009**

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				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
29	Northern Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	274.76	0.00	0.00	274.76	29.66	0.00	871.52	901.18	3.28:1 (3.17:1)	8284
30	Non Conventional Energy Development Corporation of Andhra Pradesh Limited	Energy	20.10.1969	0.19	0.00	0.03	0.22	0.00	0.00	1.56	1.56	7.09:1 (10.44:1)	172
31	Southern Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	358.72	0.00	0.00	358.72	50.36	0.00	1770.40	1820.76	5.08:1 (4.23:1)	13084
32	Transmission Corporation of Andhra Pradesh Limited	Energy	29.12.1998	779.22	0.00	0.00	779.22	22.76	0.00	1901.40	1924.16	2.47:1 (2.53:1)	3635
	<b>Total</b>			<b>4369.40</b>	<b>0.00</b>	<b>0.03</b>	<b>4369.43</b>	<b>206.04</b>	<b>0.00</b>	<b>15379.16</b>	<b>15585.20</b>	<b>3.57:1 (2.97:1)</b>	<b>57871</b>
	<b>SERVICES</b>												
33	Andhra Pradesh State Civil Supplies Corporation Limited	Food, Civil Supplies and Consumer Affairs	31.12.1974	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00		1338
34	Andhra Pradesh Tourism Development Corporation Limited	Tourism and Culture	18.02.1976	3.76	0.00	0.00	3.76	0.00	0.00	13.44	13.44	3.57:1 (3.38:1)	788
35	Andhra Pradesh Technology Services Limited	Finance and Planning	17.01.1985	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00		86
36	Andhra Pradesh State Trade Promotion Corporation Limited	Industries and Commerce	05.06.1970	0.85	0.00	0.01	0.86	0.00	0.00	0.00	0.00		60
37	Hyderabad Metro Rail Limited	Transport, Roads and Buildings	18.5.2007	0.57	0.00	0.00	0.57	0.00	0.00	0.00	0.00		50
38	Vizag Apparel Park for Export **	Industry and Commerce	31.03.2004	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00		
	<b>Total</b>			<b>8.43</b>	<b>0.00</b>	<b>0.01</b>	<b>8.44</b>	<b>0.00</b>	<b>0.00</b>	<b>13.44</b>	<b>13.44</b>	<b>1.59:1 (1.52:1)</b>	<b>2322</b>
	<b>MISCELLANEOUS</b>												
39	Overseas Manpower Company Andhra Pradesh Limited	Employment and Training	10.01.2006	0.21	0.00	0.00	0.21	0.00	0.00	0.00	0.00		11
	<b>Total</b>			<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		11
	<b>Total: A</b>			<b>5863.56</b>	<b>855.55</b>	<b>18.57</b>	<b>6737.68</b>	<b>8730.59</b>	<b>532.15</b>	<b>20801.87</b>	<b>30064.61</b>	<b>4.46:1 (3.72:1)</b>	<b>145524</b>

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				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
<b>B.</b>	<b>Working Statutory Corporations</b>												
	<b>AGRICULTURE AND ALLIED</b>												
1	Andhar Pradesh State Warehousing Corporation	Agriculture and Co-operation	05.08.1958	3.81	0.00	3.81	7.62	0.00	0.00	8.05	8.05	1.06:1	383
	<b>Total</b>			<b>3.81</b>	<b>0.00</b>	<b>3.81</b>	<b>7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>8.05</b>	<b>8.05</b>	<b>1.06:1</b>	<b>383</b>
	<b>FINANCE</b>												
2	Andhra Pradesh State Financial Corporation	Industries and Commerce	01.11.1956	176.86	28.87	0.27	206.00	1.94	11.40	1561.06	1574.40	7.64:1 (6.91:1)	534
	<b>Total</b>			<b>176.86</b>	<b>28.87</b>	<b>0.27</b>	<b>206.00</b>	<b>1.94</b>	<b>11.40</b>	<b>1561.06</b>	<b>1574.40</b>	<b>7.64:1 (6.91:1)</b>	<b>534</b>
	<b>SERVICES</b>												
3	Andhra Pradesh State Road Transport Corporation	Transport, Roads and Buildings	11.01.1958	140.20	61.07	0.00	201.27	106.00	0.00	1298.47	1404.47	6.98:1 (6.37:1)	113370
	<b>Total</b>			<b>140.20</b>	<b>61.07</b>	<b>0.00</b>	<b>201.27</b>	<b>106.00</b>	<b>0.00</b>	<b>1298.47</b>	<b>1404.47</b>	<b>6.98:1 (6.37:1)</b>	<b>113370</b>
	<b>Total: B</b>			<b>320.87</b>	<b>89.94</b>	<b>4.08</b>	<b>414.89</b>	<b>107.94</b>	<b>11.40</b>	<b>2867.58</b>	<b>2986.92</b>	<b>7.2:1 (6.52:1)</b>	<b>114287</b>
	<b>Total: (A+B)</b>			<b>6184.43</b>	<b>945.49</b>	<b>22.65</b>	<b>7152.57</b>	<b>8838.53</b>	<b>543.55</b>	<b>23669.45</b>	<b>33051.53</b>	<b>4.62:1 (3.88:1)</b>	<b>259811</b>
<b>C.</b>	<b>Non-working Govt. companies</b>												
	<b>AGRICULTURE AND ALLIED</b>												
1	Andhra Pradesh Dairy Development Corporation Limited	Animal Husbandry, Dairy Development and Fisheries	07.02.1974	18.72	0.00	0.00	18.72	0.00	0.00	0.00	0.00		
2	Andhra Pradesh Fisheries Corporation Limited	Animal Husbandry, Dairy Development and Fisheries	05.07.1974	4.67	0.00	0.00	4.67	8.67	0.00	0.00	8.67	1.86:1 (1.86:1)	
3	Proddatur Milk Foods Limited	Animal Husbandry, Dairy Development and Fisheries	23.10.1978	1.96	0.00	0.00	1.96	0.00	0.00	0.00	0.00		
	<b>Total</b>			<b>25.35</b>	<b>0.00</b>	<b>0.00</b>	<b>25.35</b>	<b>8.67</b>	<b>0.00</b>	<b>0.00</b>	<b>8.67</b>	<b>0.34:1</b>	

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				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
												<b>(0.34:1)</b>	
	<b>FINANCE</b>												
4	AP Small Scale Ind. Dev.Corp. Ltd	Industry and Commerce	18.03.1961	9.62	0.00	0.00	9.62	4.60	0.00	0.00	4.60	<b>0.48:1 (0.6:1)</b>	
5	Andhra Pradesh Tourism Finance Limited	Youth advancement, Tourism & Culture	07.03.2001	0.03	0.00	0.00	0.03	0.00	0.00	0.00	0.00		
	<b>Total</b>			<b>9.65</b>	<b>0.00</b>	<b>0.00</b>	<b>9.65</b>	<b>4.60</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>0.48:1 (0.6:1)</b>	
	<b>MANUFACTURING</b>												
6	Allwyn Auto Limited	Industry and Commerce	31.05.1993	0.15	0.00	0.00	0.15	14.45	0.00	0.00	14.45	<b>96.33:1 (96.27:1)</b>	
7	Allwyn Watches Limited	Industry and Commerce	19.03.1993	0.15	0.00	0.00	0.15	64.93	0.00	0.00	64.93	<b>432.87:1 (432.58:1)</b>	
8	Andhra Pradesh Electronics Development Corporation Limited (S)	Industry and Commerce	21.11.1980	12.62	0.00	0.10	12.72	0.70	0.00	0.10	0.80	<b>0.06:1 (0.06:1)</b>	
9	Andhra Pradesh Steels Limited (S)	Industry and Commerce	16.11.1973	0.00	0.00	2.03	2.03	2.12	0.00	0.00	2.12	<b>1.04:1 (1.04:1)</b>	
10	Andhra Pradesh Scooters Limited	Industry and Commerce	21.08.1974	6.47	0.00	4.64	11.11	5.59	0.00	5.60	11.19	<b>1.01:1 (1.01:1)</b>	
11	Andhra Pradesh State Textile Development Corporation Limited	Industry and Commerce	31.05.1974	3.77	0.03	0.00	3.80	8.11	0.00	0.00	8.11	<b>2.13:1 (2.13:1)</b>	
12	Apronix Communications Limited (S)**	Industry and Commerce	27.02.1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
13	Hyderabad Chemicals and Fertilizers Limited (S)	Agriculture and Co-operation	September, 1942	0.26	0.00	0.53	0.79	8.25	0.00	0.00	8.25	<b>10.44:1 (10.45:1)</b>	
14	Marine and Communication Electronics (India) Limited (S)	Industry and Commerce	29.08.1974	0.00	0.00	1.89	1.89	4.77	0.00	0.00	4.77	<b>2.52:1 (2.52:1)</b>	
15	Republic Forge Company Limited	Industry and Commerce	15.04.1957	7.07	0.00	0.70	7.77	54.77	0.00	0.00	54.77	<b>7.05:1 (7.05:1)</b>	
16	Southern Transformers and Electricals Limited (S)	Industry and Commerce	21.09.1976	0.00	0.00	0.58	0.58	0.78	0.00	0.00	0.78	<b>1.34:1 (1.36:1)</b>	
17	Andhra Pradesh Automobile Tyres & tubes Ltd	Industries and Commerce	20.07.1972	0.73	0.00	0.02	0.75	0.00	0.00	0.00	0.00		

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				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
18	Golkonda Abrasives Ltd	Industries and Commerce	NA	0.38	0.00	0.17	0.55	0.00	0.00	0.00	0.00		
19	Krishi Engineering Ltd	Engineering	NA	0.29	0.10	0.13	0.52	0.00	0.00	0.00	0.00		
20	PJ Chemicals Ltd	Industries and Commerce	NA	0.16	0.22	0.00	0.38	0.00	0.00	0.00	0.00		
21	Suganthy Alloy castings Ltd	Industries and Commerce	NA	0.10	0.04	0.06	0.20	0.00	0.00	0.00	0.00		
22	Vidyut Steels Ltd	Industries and Commerce	NA	0.29	0.31	0.28	0.88	0.00	0.00	0.00	0.00		
	<b>Total</b>			<b>32.44</b>	<b>0.70</b>	<b>11.13</b>	<b>44.27</b>	<b>164.47</b>	<b>0.00</b>	<b>5.70</b>	<b>170.17</b>	<b>3.84:1</b> <b>(3.84:1)</b>	
	<b>SERVICES</b>												
23	Andhra Pradesh Essential Commodities Corporation Limited	Food, Civil Supplies and Consumer Affairs	21.04.1984	1.13	0.00	0.00	1.13	0.00	0.00	0.00	0.00		
24	Andhra Pradesh State Non Resident Indian Investment Corporation Limited	Industries and Commerce	18.03.1981	1.57	0.00	0.00	1.57	0.00	0.00	0.00	0.00		
	<b>Total</b>			<b>2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	<b>Total - C</b>			<b>70.14</b>	<b>0.70</b>	<b>11.13</b>	<b>81.97</b>	<b>177.74</b>	<b>0.00</b>	<b>5.70</b>	<b>183.44</b>	<b>2.24:1</b> <b>(2.25:1)</b>	
	<b>A+B+C</b>			<b>6254.57</b>	<b>946.19</b>	<b>33.78</b>	<b>7234.54</b>	<b>9016.27</b>	<b>543.55</b>	<b>23675.15</b>	<b>33234.97</b>	<b>4.59:1</b> <b>(3.86:1)</b>	<b>259811</b>

## Note:

1. Sl No 4 and 17 of Part-A are 619 B working Companies and Sl Nos:17 to 22 of Part-C are 619 B Non working Companies
2. \*Loans outstanding at the close of 2008-09 represent long term loans only
3. \*\* No activity since inception
4. @Paid up capital includes share application money of Rs 198.49 crore in respect of working PSUs (Sl No.A-4, 8, 10, 18, 19, 23 and 39) & Rs 3.72 crore in respect of Non-working PSU - Sl No C-1).
5. Except in respect of Companies and Corporations which finalized their accounts for 2008-09, figures are provisional and as given by the Companies and Corporations

Annexure -2

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

(Referred to in paragraphs 1.15, 1.16, 1.19, 1.21, 1.22, 1.48 and 1.51)

(Figures in column 5(a) to 11 are Rupees in crore)

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/ loss(-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>A</b>	<b>Working Government companies</b>													
	<b>AGRICULTURE AND ALLIED</b>													
1	Andhra Pradesh State Agro Industries Development Corporation Limited	2007-08	2008-09	3.82	0.10	0.12	3.60	370.48	-1.81	21.50	-10.23	49.83	3.70	7.43
2	Andhra Pradesh Forest Development Corporation Limited	2008-09	2009-10	20.06	4.64	1.12	14.30	47.21	-2.02	21.82	74.40	238.49	79.04	33.14
3	Andhra Pradesh State Irrigation Development Corporation Limited	2007-08	2009-10	9.33	6.18	3.71	-0.56	2.73	-63.20	133.81	-92.61	160.98	5.62	3.49
4	Andhra Pradesh Meat Development Corporation Limited	2008-09	2009-10	4.82	0.00	2.14	2.68	1.09	-0.11	30.43	-21.10	14.36	2.68	18.66
5	Andhra Pradesh State Seeds Corporation Limited (619-B)	2008-09	2009-10	5.08	2.30	0.81	1.97	461.23	-10.59	2.77	1.02	199.55	4.26	2.13
	<b>TOTAL</b>			<b>43.11</b>	<b>13.22</b>	<b>7.90</b>	<b>21.99</b>	<b>882.74</b>	<b>-77.73</b>	<b>210.33</b>	<b>-48.52</b>	<b>663.21</b>	<b>95.30</b>	<b>14.37</b>
	<b>FINANCE</b>													
6	Andhra Pradesh State Film Television and Theatre Development Corporation Limited	2007-08	2008-09	0.44	0.21	0.11	0.12	4.66	0.00	6.22	1.56	9.11	0.33	3.62

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/ loss(-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
7	Andhra Pradesh Handicrafts Development Corporation Limited	2007-08	2008-09	1.76	0.10	0.60	1.06	51.33	0.00	2.00	3.66	8.37	1.17	13.98
8	Andhra Pradesh State Minorities Finance Corporation Limited	2005-06	2009-10	-1.69	0.58	0.14	-2.41	0.35	-12.29	115.75	-14.73	116.44	-1.83	0.00
9	Andhra Pradesh Power Finance Corporation Limited (No profit/ loss)	2008-09	2009-10	349.79	349.79	0.00	0.00	0.19	0.00	29.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>				<b>350.30</b>	<b>350.68</b>	<b>0.85</b>	<b>-1.23</b>	<b>56.53</b>	<b>-12.29</b>	<b>152.97</b>	<b>-9.51</b>	<b>133.92</b>	<b>-0.33</b>	<b>0.00</b>
<b>INFRASTRUCTURE</b>														
10	Andhra Pradesh Industrial Development Corporation Limited	2006-07	2007-08	3.92	3.77	0.13	0.02	30.05	-41.51	131.17	17.11	78.34	3.78	4.83
11	Andhra Pradesh Industrial Infrastructure Corporation Limited	2007-08	2008-09	363.01	49.67	0.46	312.88	187.75	-9.61	16.33	383.04	741.06	362.55	48.92
12	Andhra Pradesh State Housing Corporation Limited	2005-06	2008-09	37.09	332.72	0.49	-296.12	96.48	-68.48	0.25	-2272.41	2478.90	36.59	1.48
13	Andhra Pradesh State Police Housing Corporation Limited (No profit/loss)	2008-09	2009-10	0.00	9.51	0.20	0.00	60.35	0.00	1.81	0.00	0.00	0.00	0.00
14	Andhra Pradesh Rajeev Swagruiha Corporation Ltd. (August 2007)	First account not finalised												
15	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	1997-98	2008-09	0.00	0.00	0.00	0.00	0.11	-5.81	0.15	-0.12	3.14	0.00	0.00

**Audit Report (Commercial) for the year ended 31 March 2009**

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/ loss(-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
16	Fab City SPV (India) Pvt. Ltd.(Subsidiary to APIIC w.e.f.19-07-2007)	First account not finalised												
17	Hyderabad Growth Carridor Limited (619-B company incorporated in December 2005)	First account not finalised												
18	Infrastructure Corporation of Andhra Pradesh Limited	2008-09	2009-10	1.19	0.00	0.09	1.10	5.20	0.00	15.63	-2.43	1.08	1.10	101.85
<b>TOTAL</b>				<b>405.21</b>	<b>395.67</b>	<b>1.37</b>	<b>17.88</b>	<b>379.94</b>	<b>-125.41</b>	<b>165.34</b>	<b>-1874.81</b>	<b>3302.52</b>	<b>404.02</b>	<b>12.23</b>
<b>MANUFACTURING</b>														
19	Andhra Pradesh Beverages Corporation Limited	2007-08	2008-09	4.78	4.49	0.66	-0.37	8346.60	0.00	8.34	0.50	96.25	-0.37	0.00
20	Andhra Pradesh Heavy Machinery and Engineering Limited (S)	2008-09	2009-10	1.46	0.56	0.19	0.71	64.01	-0.42	17.27	0.71	27.26	1.26	4.62
21	Andhra Pradesh Mineral Development Corporation Limited	2005-06	2008-09	7.83	0.00	0.40	7.43	58.35	6.32	6.31	51.79	59.06	7.43	12.58
22	Damodar Minerals Private Limited(S)	2008-09	2009-10	-0.01	0.00	0.00	-0.01	0.01	0.00	0.04	-0.03	0.00	-0.01	0.00
23	Leather Industries Development Corporation of Andhra Pradesh Limited	2001-02	2008-09	-2.24	0.78	0.02	-3.04	0.17	-0.02	7.25	-24.07	-4.49	-2.27	0.00
24	The Nizam Sugars Limited	October 2004 to September 2005	2009-10	3.18	14.66	0.15	-11.63	0.19	5.96	34.00	-177.47	-54.39	3.03	0.00
25	The Singareni Collieries Company Limited	2008-09	2009-10	403.22	21.19	249.20	132.83	6396.09	0.00	1733.20	143.78	3021.33	154.03	5.10

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/ loss(-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
26	Wolkem Andhra Mining Private Limited(S)	2006-07	2009-10	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	
	<b>TOTAL</b>			<b>418.22</b>	<b>41.68</b>	<b>250.62</b>	<b>125.92</b>	<b>14865.42</b>	<b>11.84</b>	<b>1806.43</b>	<b>-4.79</b>	<b>3145.02</b>	<b>163.10</b>	<b>5.19</b>
	<b>POWER</b>													
27	Andhra Pradesh Power Generation Corporation Limited	2008-09	2009-10	1691.07	671.65	772.96	246.46	6229.99	-5.70	2106.80	159.08	16007.90	918.11	5.74
28	Central Power Distribution Company of Andhra Pradesh Limited	2008-09	2009-10	547.42	273.97	260.93	12.52	6475.85	-215.33	728.48	-154.22	4244.21	286.49	6.75
29	Eastern Power Distribution Company of Andhra Pradesh Limited	2008-09	2009-10	295.29	124.07	157.63	13.59	2735.75	-25.80	121.23	65.56	2599.57	137.66	5.30
30	Northern Power Distribution Company of Andhra Pradesh Limited	2008-09	2009-10	266.01	122.87	136.69	6.45	1592.54	-23.71	274.76	-25.92	2226.05	129.32	5.81
31	Non Conventional Energy Development Corporation of Andhra Pradesh Limited (No profit/ loss)	2007-08	2009-10	2.37	0.25	2.12	0.00	13.85	0.00	0.22	-0.07	6.07	0.25	4.12
32	Southern Power Distribution Company of Andhra Pradesh Limited	2008-09	2009-10	477.36	242.06	224.32	10.98	3216.85	-50.43	358.72	136.53	4455.73	253.04	5.68
33	Transmission Corporation of Andhra Pradesh Limited	2008-09	2009-10	511.07	157.42	291.78	61.87	742.57	68.81	779.22	336.58	3609.18	219.29	6.08
	<b>TOTAL</b>			<b>3790.59</b>	<b>1592.29</b>	<b>1846.43</b>	<b>351.87</b>	<b>21007.40</b>	<b>-252.16</b>	<b>4369.43</b>	<b>517.54</b>	<b>33148.71</b>	<b>1944.16</b>	<b>5.86</b>

**Audit Report (Commercial) for the year ended 31 March 2009**

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/ loss(-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	<b>SERVICE</b>													
34	Andhra Pradesh State Civil Supplies Corporation Limited	2007-08	2009-10	17.46	15.89	0.78	0.79	2353.01	0.00	3.00	101.14	166.86	16.68	10.00
35	Andhra Pradesh Trade Promotion Corporation Limited	2005-06	2008-09	3.94	2.57	0.27	1.10	25.58	-5.28	0.86	-4.80	10.75	3.67	34.14
36	Andhra Pradesh Technology Services Limited	2006-07	2007-08	5.02	0.00	0.28	4.74	10.86	0.00	0.20	12.48	12.83	4.74	36.94
37	Andhra Pradesh Tourism Development Corporation Limited	2006-07	2009-10	19.08	1.42	10.56	7.10	87.63	-0.01	3.76	3.98	92.70	8.53	9.20
38	Hyderabad Metro Rail Limited	2007-08	2009-10	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.00	0.00	0.00	0.00
39	Vizag Apparel Park for Exports	First account not finalised												
	<b>TOTAL</b>			<b>45.50</b>	<b>19.88</b>	<b>11.89</b>	<b>13.73</b>	<b>2477.08</b>	<b>-5.29</b>	<b>8.39</b>	<b>112.80</b>	<b>283.14</b>	<b>33.62</b>	<b>11.87</b>
	<b>MISCELLANEOUS</b>													
40	Overseas Manpower Company of Andhra Pradesh Limited*	2006-07	2008-09	0.05	0.00	0.08	0.05	0.30	0.00	0.21	0.00	0.26	0.05	19.23
	<b>TOTAL</b>			<b>0.05</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>0.30</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.26</b>	<b>0.05</b>	<b>19.23</b>
	<b>TOTAL: A</b>			<b>5062.69</b>	<b>2413.42</b>	<b>2119.06</b>	<b>530.21</b>	<b>39669.41</b>	<b>-461.04</b>	<b>6713.10</b>	<b>-1307.29</b>	<b>40676.79</b>	<b>2639.92</b>	<b>6.49</b>

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/ loss(-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>B.</b>	<b>Working Statutory Corporations</b>													
	<b>AGRICULTURE AND ALLIED</b>													
1	Andhra Pradesh State Warehousing Corporation Limited	2004-05	2007-08	21.53	0.08	3.73	17.72	64.07	0.00	7.61	65.70	76.11	17.80	23.39
	<b>TOTAL</b>			<b>21.53</b>	<b>0.08</b>	<b>3.73</b>	<b>17.72</b>	<b>64.07</b>	<b>0.00</b>	<b>7.61</b>	<b>65.70</b>	<b>76.11</b>	<b>17.80</b>	<b>23.39</b>
	<b>FINANCE</b>													
2	Andhra Pradesh State Financial Corporation	2008-09	2009-10	157.72	113.63	1.24	42.85	208.83	-12.01	206.01	41.71	1709.43	156.48	9.15
	<b>TOTAL</b>			<b>157.72</b>	<b>113.63</b>	<b>1.24</b>	<b>42.85</b>	<b>208.83</b>	<b>-12.01</b>	<b>206.01</b>	<b>41.71</b>	<b>1709.43</b>	<b>156.48</b>	<b>9.15</b>
	<b>SERVICE</b>													
3	Andhra Pradesh State Road Transport Corporation	2008-09	2009-10	418.60	116.86	190.96	110.78	4237.75	0.00	201.27	-1151.84	514.63	227.65	44.24
	<b>TOTAL</b>			<b>418.60</b>	<b>116.86</b>	<b>190.96</b>	<b>110.78</b>	<b>4237.75</b>	<b>0.00</b>	<b>201.27</b>	<b>-1151.84</b>	<b>514.63</b>	<b>227.65</b>	<b>44.24</b>
	<b>TOTAL: B</b>			<b>597.85</b>	<b>230.57</b>	<b>195.93</b>	<b>171.35</b>	<b>4510.65</b>	<b>-12.01</b>	<b>414.89</b>	<b>-1044.43</b>	<b>2300.17</b>	<b>401.93</b>	<b>17.47</b>
	<b>TOTAL: A+B</b>			<b>5660.54</b>	<b>2643.99</b>	<b>2314.99</b>	<b>701.56</b>	<b>44180.06</b>	<b>-473.05</b>	<b>7127.99</b>	<b>-2351.72</b>	<b>42976.95</b>	<b>3041.85</b>	<b>7.08</b>
<b>C</b>	<b>Non-working companies</b>													
	<b>AGRICULTURE AND ALLIED</b>													
1	Andhra Pradesh Fisheries Corporation Limited	1-4-02 to 9-5-02	2003-04	0.00	0.00	0.00	0.00	0.00	0.00	4.67	-21.75	-7.24	-0.13	0.00
2	Proddutur Milk Foods Limited	1983-84	1990-91	0.00	0.00	0.00	0.00	0.00	0.00	1.96	0.00	0.00	0.00	0.00
3	Andhra Pradesh Dairy Development Corporation Limited	2001-02	2006-07	0.00	0.00	0.00	0.00	0.00	0.00	18.72	-5.23	20.51	0.00	0.00
	<b>TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.35</b>	<b>-26.98</b>	<b>13.27</b>	<b>-0.13</b>	<b>0.00</b>

**Audit Report (Commercial) for the year ended 31 March 2009**

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/ loss(-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	<b>FINANCE</b>													
4	A.P Small Scale Industrial Development Corporation Limited	2001-02	2003-04	2.18	0.00	0.00	2.18	0.02	0.00	9.62	-20.03	2.93	3.25	110.92
5	Andhra Pradesh Tourism Finance Limited	2002-03	2004-05	0.11	0.00	0.00	0.11	0.11	0.00	2.00	0.07	2.05	0.11	5.37
	<b>TOTAL</b>			<b>2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>0.13</b>	<b>0.00</b>	<b>11.62</b>	<b>-19.96</b>	<b>4.98</b>	<b>3.36</b>	<b>67.47</b>
	<b>MANUFACTURING</b>													
6	Allwyn Auto Limited	1994-95	1997-98	-6.46	0.00	0.00	-6.46	0.00	0.00	0.15	-13.54	-2.97	-5.24	0.00
7	Allwyn Watches Limited	1998-99	2002-03	-70.69	0.00	0.00	-70.69	13.00	0.00	0.15	-248.70	95.75	-30.03	0.00
8	Andhra Pradesh Electronics Development Corporation Limited	2002-03	2006-07	-0.75	0.00	0.00	-0.75	0.00	0.00	12.72	-10.74	3.68	-0.75	0.00
9	Andhra Pradesh Scooters Limited	1992-93	1993-94	-3.70	0.00	0.00	-3.70	0.00	0.00	11.11	-34.49	-3.79	-2.26	0.00
10	Andhra Pradesh State Textile Development Corporation Limited	1996-97	2008-09	-0.21	0.14	0.03	-0.38	8.11	0.00	3.80	-3.78	3.81	-0.38	0.00
11	Andhra Pradesh Steels Limited (S)	1991-92	1993-94	-2.09	0.00	0.00	-2.09	0.00	0.00	2.03	-6.51	-2.51	-1.68	0.00
12	Apronix Communications Limited (S)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Hyderabad Chemicals and Fertilizers Limited (S)	1984-85	1986-87	0.62	0.00	0.00	0.62	0.00	0.00	0.78	-0.63	-1.34	-0.28	0.00

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/ loss(-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
14	Marine and Communication Electronics (India) Limited (S)	1992-93	1994-95	-4.70	0.00	0.00	-4.70	0.00	0.00	1.89	-4.21	7.23	-3.29	0.00
15	Republic Forge Company Limited	1991-92	1993-94	-3.34	0.00	0.00	-3.34	0.00	0.00	7.77	-23.41	8.82	-0.26	0.00
16	Southern Transformers and Electricals Limited(S)	1993-94	1996-97	-0.57	0.00	0.00	-0.57	0.00	0.00	0.58	-5.78	-1.45	-0.21	0.00
17	Andhra Pradesh Automobile Tyres & tubes Ltd	1992-93	NA	0.00	0.00	0.00	0.00	0.00	0.00	0.75	-0.77	0.00	-0.02	0.00
18	Golkonda Abrasives Ltd	1997-98	NA	-0.01	0.00	0.00	-0.01	0.00	0.00	0.55	-7.44	0.00	-0.01	0.00
19	Krishi Engineering Ltd	1984-85	NA	-0.52	0.00	0.00	-0.52	0.00	0.00	0.52	-3.54	0.00	-0.52	0.00
20	PJ Chemicals Ltd	1989-90	NA	-0.51	0.00	0.00	-0.51	0.00	0.00	0.38	-3.56	0.00	-0.51	0.00
21	Suganthy Alloy castings Ltd	1983-84	NA	-0.16	0.00	0.00	-0.16	0.00	0.00	0.20	-0.26	0.00	-0.16	0.00
22	Vidyut Steels Ltd	1985-86	NA	-0.40	0.00	0.00	-0.40	0.00	0.00	0.88	-1.55	0.00	-0.40	0.00
	<b>TOTAL</b>			<b>-93.49</b>	<b>0.14</b>	<b>0.03</b>	<b>-93.66</b>	<b>21.11</b>	<b>0.00</b>	<b>44.26</b>	<b>-368.91</b>	<b>107.23</b>	<b>-46.00</b>	<b>0.00</b>

**Audit Report (Commercial) for the year ended 31 March 2009**

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/ loss(-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	<b>SERVICE</b>													
23	Andhra Pradesh Essential Commodities Corporation Ltd.	2003-04	2007-08	0.00	0.00	0.00	0.00	0.00	0.00	1.13	9.61	10.75	0.00	0.00
24	Andhra Pradesh Non Resident Indian Investment Corporation Ltd.	2002-03	2006-07	0.00	0.00	0.00	0.00	0.00	0.00	1.57	-3.53	-2.16	0.00	0.00
	<b>TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>6.08</b>	<b>8.59</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL: C</b>			<b>-91.20</b>	<b>0.14</b>	<b>0.03</b>	<b>-91.37</b>	<b>21.24</b>	<b>0.00</b>	<b>83.93</b>	<b>-409.77</b>	<b>134.07</b>	<b>-42.77</b>	<b>0.00</b>
	<b>Total: A+B+C</b>			<b>5569.34</b>	<b>2644.13</b>	<b>2315.02</b>	<b>610.19</b>	<b>44201.30</b>	<b>-473.05</b>	<b>7211.92</b>	<b>-2761.49</b>	<b>43111.02</b>	<b>2999.08</b>	<b>6.96</b>

Notes:

- Sl No: 5 and 17 of Part A and Sl Nos: 17 to 22 of Part C are 619-B companies.
- # Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) increase in profit/ decrease in losses (-) decrease in profit/ increase in losses.
- @ Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in case of finance companies/ corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).
- \$ Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

## Annexure – 3

Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2009  
(Referred to in paragraphs 1.10 and 1.11)

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

Sl No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Subsidy and grants received during the year				Guarantees received during the year and outstanding at the end of the year @		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ Penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
<b>A.</b>	<b>A. Working Government Companies</b>												
	<b>AGRICULTURE AND ALLIED</b>												
1	Andhra Pradesh Forest Development Corporation Limited	0.00	0.00	0.58	0.00	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>FINANCE</b>												
2	Andhra Pradesh State Film, Television and Theatre Development Corporation Limited	0.00	0.00	0.00	0.25	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00
3	Andhra Pradesh Handicrafts Development Corporation Limited	0.00	0.00	2.28	0.00	0.00	2.28	0.00	0.00	0.00	0.00	0.00	0.00
4	Andhra Pradesh State Minorities Finance Corporation Limited	0.00	0.00	0.00	134.26	0.00	134.26	0.00	30.00	0.00	0.00	0.00	0.00
5	Andhra Pradesh Power Finance Corporation Limited	0.00	0.00	0.00	349.78	0.00	349.78	0.00	4079.54	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>484.29</b>	<b>0.00</b>	<b>486.57</b>	<b>0.00</b>	<b>4109.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INFRASTRUCTURE</b>												
6	Andhra Pradesh Industrial Development Corporation Limited	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Andhra Pradesh Industrial Infrastructure Corporation Limited	0.00	0.00	18.23	14.52	0.00	32.75	0.00	373.15	0.00	0.00	0.00	0.00

**Audit Report (Commercial) for the year ended 31 March 2009**

Sl No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Subsidy and grants received during the year				Guarantees received during the year and outstanding at the end of the year @		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ Penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
8	Andhra Pradesh State Housing Corporation Limited	0.00	2731.22	835.66	1350.71	0.00	2186.37	0.00	1387.69	0.00	0.00	0.00	0.00
9	Andhra Pradesh State Police Housing Corporation Limited	0.00	0.00	0.00	14.13	0.00	14.13	0.00	3.75	0.00	0.00	0.00	0.00
10	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	0.00	0.00	0.16	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00
11	Infrastructure Corporation of Andhra Pradesh Limited	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>5.06</b>	<b>2731.22</b>	<b>854.05</b>	<b>1379.36</b>	<b>0.00</b>	<b>2233.41</b>	<b>0.00</b>	<b>1764.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MANUFACTURING</b>												
12	Andhra Pradesh Beverages Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
13	Andhra Pradesh Heavy Machinery and Engineering Limited (S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.36	0.00	0.00	0.00	0.00
14	Leather Industries Development Corporation of Andhra Pradesh Limited	0.00	0.99	0.00	2.03	0.00	2.03	0.00	0.00	0.00	0.00	0.00	0.00
15	The Singareni Collieries Company Limited	0.00	0.00	30.90	0.00	0.00	30.90	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.99</b>	<b>30.90</b>	<b>2.03</b>	<b>0.00</b>	<b>32.93</b>	<b>0.00</b>	<b>106.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>POWER</b>												
16	Andhra Pradesh Power Generation Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6926.48	0.00	0.00	0.00	0.00
17	Central Power Distribution Company of Andhra Pradesh Limited	0.00	0.00	0.00	2984.20	0.00	2984.20	0.00	5.50	0.00	0.00	0.00	0.00
18	Eastern Power Distribution Company of Andhra Pradesh Limited	0.00	0.00	24.65	13.73	0.00	38.38	6.06	2.19	0.00	0.00	0.00	0.00

Sl No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Subsidy and grants received during the year				Guarantees received during the year and outstanding at the end of the year @		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ Penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
19	Southern Power Distribution Company of Andhra Pradesh Limited	0.00	0.00	10.15	402.60	1.03	413.78	220.63	103.36	0.00	0.00	36.18	36.18
20	Northern Power Distribution Company of Andhra Pradesh Limited	0.00	0.00	0.00	2073.43	0.00	2073.43	44.50	420.52	0.00	0.00	0.00	0.00
21	Non Conventional Energy Development Corporation of Andhra Pradesh Limited	0.00	0.00	5.58	5.05	0.00	10.63	0.00	0.00	0.00	0.00	0.00	0.00
22	Transmission Corporation of Andhra Pradesh Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1206.92	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>40.38</b>	<b>5479.01</b>	<b>1.03</b>	<b>5520.42</b>	<b>271.19</b>	<b>8664.97</b>	<b>0.00</b>	<b>0.00</b>	<b>36.18</b>	<b>36.18</b>
	<b>SERVICE</b>												
23	Andhra Pradesh State Civil Supplies Corporation Limited	0.00	0.00	5.86	2215.94	0.00	2221.80	0.00	0.00	0.00	0.00	0.00	0.00
24	Andhra Pradesh Tourism Development Corporation Limited	0.00	0.00	10.70	5.44	0.00	16.14	0.00	0.00	0.00	0.00	0.00	0.00
25	Vizag Apparal Park for Export	0.00	0.00	0.93	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17.49</b>	<b>2221.38</b>	<b>0.00</b>	<b>2238.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISCELLANEOUS</b>												
26	Overseas Manpower Corporation Andhra Pradesh Limited	0.00	0.00	1.00	3.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>3.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total A</b>	<b>5.06</b>	<b>2732.21</b>	<b>946.68</b>	<b>9569.07</b>	<b>1.03</b>	<b>10516.78</b>	<b>271.19</b>	<b>14645.46</b>	<b>0.00</b>	<b>0.00</b>	<b>36.18</b>	<b>36.18</b>
<b>B</b>	<b>Working Statutory Corporations</b>												
	<b>FINANCE</b>												
1	Andhra Pradesh State Financial Corporation	0.00	0.00	0.00	0.00	0.00	0.00	100.00	490.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*Audit Report (Commercial) for the year ended 31 March 2009*

Sl No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Subsidy and grants received during the year				Guarantees received during the year and outstanding at the end of the year @		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ Penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
	<b>SERVICE</b>												
2	Andhra Pradesh State Road Transport Corporation	0.00	0.00	0.00	160.00	0.00	160.00	140.59	165.42	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>0.00</b>	<b>160.00</b>	<b>140.59</b>	<b>165.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>0.00</b>	<b>160.00</b>	<b>240.59</b>	<b>655.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total A+B</b>	<b>5.06</b>	<b>2732.21</b>	<b>946.68</b>	<b>9729.07</b>	<b>1.03</b>	<b>10676.78</b>	<b>511.78</b>	<b>15300.88</b>	<b>0.00</b>	<b>0.00</b>	<b>36.18</b>	<b>36.18</b>

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

## Annexure -4

**Statement showing investments made by State Government in PSUs whose accounts are in arrears  
(Referred to in paragraphs 1.42)**

**(Figures in Columns 4, 6 to 9 are Rupees in lakh)**

Sl. No.	Name of PSU	Year upto which account finalised	Paid up Capital as per latest finalised accounts	Year in which Equity/ Loans/ Grants received	Investment made by Government during the years for which accounts are in arrears				No of accounts in arrears
					Equity	Loans	Grants	Others/ Investment	
1	2	3	4	5	6	7	8	9	10
<b>A.</b>	<b>Working Government companies</b>								
	<b>AGRICULTURE AND ALLIED</b>								
1	Andhra Pradesh State Agro Industries Development Corporation Limited	2007-08	2150.04	2008-09	0.00	0.00	0.00	0.00	1
2	Andhra Pradesh State Irrigation Development Corporation Limited	2007-08	13380.90	2008-09	0.00	0.00	0.00	0.00	1
	<b>Total</b>		<b>15530.94</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2</b>
	<b>FINANCE</b>								
3	Andhra Pradesh State Film Television and Theatre Development Corporation Limited	2007-08	622.05	2008-09	0.00	0.00	25.00	0.00	1
4	Andhra Pradesh Handicrafts Development Corporation Limited	2007-08	200.36	2008-09	0.00	0.00	0.00	227.87	1
5	Andhra Pradesh State Minorities Finance Corporation Limited	2005-06	11575.00	2006-07	1410.00	700.00	3425.00	0.00	3
				2007-08	1000.00	300.00	7998.00	0.00	
				2008-09	0.00	0.00	13425.61	0.00	
6	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	1997-98	15.00	1998-99	0.00	2.50	32.50	0.00	11
				1999-00	0.00	0.00	0.00	0.00	
				2000-01	0.00	0.00	226.07	0.00	
				2001-02	0.00	0.00	3554.70	4730.80	
				2002-03	0.00	0.00	1907.53	3410.23	
				2003-04	0.00	6250.24	2376.70	5410.78	
				2004-05	0.00	2500.00	6714.81	9792.82	
				2005-06	0.00	0.00	15019.48	6481.90	
				2006-07	0.00	0.00	5751.52	8837.00	
				2007-08	0.00	0.00	361.89	651.58	
				2008-09	0.00	0.00	0.00	2106.27	
	<b>Total</b>		<b>12412.41</b>		<b>2410.00</b>	<b>9752.74</b>	<b>60818.81</b>	<b>41649.25</b>	<b>16</b>

**Audit Report (Commercial) for the year ended 31 March 2009**

Sl. No.	Name of PSU	Year upto which account finalised	Paid up Capital as per latest finalised accounts	Year in which Equity/ Loans/ Grants received	Investment made by Government during the years for which accounts are in arrears				No of accounts in arrears
					Equity	Loans	Grants	Others/ Investment	
1	2	3	4	5	6	7	8	9	10
	<b>INFRASTRUCTURE</b>								
7	Andhra Pradesh Industrial Development Corporation Limited	2006-07	13116.94	2007-08	31.13	301.08	0.00	0.00	2
				2008-09	5.71	0.00	0.00	0.00	
8	Andhra Pradesh Industrial Infrastructure Corporation Limited	2007-08	1632.75	2008-09	0.00	0.00	1451.64	2803.34	1
9	Andhra Pradesh State Housing Corporation Limited	2005-06	25.00	2006-07	0.00	76672.78	52146.73	32171.07	3
				2007-08	0.00	0.00	89090.00	38749.05	
				2008-09	0.00	273121.84	135070.93	83565.56	
10	Andhra Pradesh Rajeev Swagruha Corporation Ltd. (Date of Incorporation : 27.08.2007)	First account not finalised		2007-08	0.00	0.00	0.00	0.00	2
				2008-09	0.00	0.00	0.00	0.00	
11	Fab City SPV (India) Pvt. Ltd. (Date of incorporation: 02.05.2006)	First account not finalised	1.00	2006-07	0.00	0.00	0.00	0.00	3
				2007-08	0.00	0.00	0.00	0.00	
				2008-09	0.00	0.00	0.00	0.00	
12	Hyderabad Growth Corridor (25-12-2005)	First account not finalised		2005-06 to 2008-09	0.00	0.00	0.00	0.00	4
	<b>Total</b>		<b>14775.69</b>		<b>36.84</b>	<b>350095.70</b>	<b>277759.30</b>	<b>157289.02</b>	<b>15</b>
	<b>MANUFACTURING</b>								
13	Andhra Pradesh Beverages Corporation Limited	2007-08	833.96	2008-09	0.00	0.00	0.00	0.00	1
14	Andhra Pradesh Mineral Development Corporation Limited	2005-06	630.62	2006-07	0.00	0.00	0.00	0.00	3
				2007-08	0.00	0.00	0.00	0.00	
				2008-09	0.00	0.00	0.00	0.00	
15	Leather Industries Development Corporation of Andhra Pradesh Limited	2001-02	725.35	2002-03	0.00	20.81	1061.12	0.00	7
				2003-04	0.00	0.00	528.00	180.00	
				2004-05	0.00	0.00	453.00	0.00	
				2005-06	0.00	0.00	203.00	0.00	
				2006-07	0.00	0.00	167.25	126.00	
				2007-08	0.00	0.00	203.00	74.00	
				2008-09	0.00	99.11	203.00	0.00	
16	The Nizam Sugars Limited	October 2004 to September 2005	3400.16	2005-06	0.00	0.00	0.00	0.00	3
				2006-07	0.00	0.00	0.00	0.00	
				2007-08	0.00	0.00	0.00	0.00	
17	Wolkem Andhra Mining Private Limited(S)	2006-07	2.06	2007-08	0.00	0.00	0.00	0.00	2
				2008-09	0.00	0.00	0.00	0.00	
	<b>Total</b>		<b>5592.15</b>		<b>0.00</b>	<b>119.92</b>	<b>2818.37</b>	<b>380.00</b>	<b>16</b>

Sl. No.	Name of PSU	Year upto which account finalised	Paid up Capital as per latest finalised accounts	Year in which Equity/ Loans/ Grants received	Investment made by Government during the years for which accounts are in arrears				No of accounts in arrears
					Equity	Loans	Grants	Others/ Investment	
1	2	3	4	5	6	7	8	9	10
<b>POWER</b>									
18	Non Conventional Energy Development Corporation of Andhra Pradesh Limited	2007-08	21.95	2008-09	0.00	0.00	505.31	558.00	1
<b>Total</b>			<b>21.95</b>		<b>0.00</b>	<b>0.00</b>	<b>505.31</b>	<b>558.00</b>	<b>1</b>
<b>SERVICE</b>									
19	Andhra Pradesh State Civil Supplies Corporation Limited	2007-08	300.00	2008-09	0.00	0.00	221593.85	585.66	1
20	Andhra Pradesh Technology Services Limited	2006-07	20.00	2007-08	0.00	0.00	0.00	0.00	2
				2008-09	0.00	0.00	0.00	0.00	
21	Andhra Pradesh Trade Promotion Corporation Limited	2005-06	86.01	2006-07	0.00	0.00	0.00	0.00	3
				2007-08	0.00	0.00	0.00	0.00	
				2008-09	0.00	0.00	0.00	0.00	
22	Andhra Pradesh Tourism Development Corporation Limited	2006-07	376.13	2007-08	0.00	0.00	861.38	0.00	2
				2008-09	0.00	0.00	543.61	1775.94	
23	Hyderabad Metro Rail	2007-08	56.59	2008-09	0.00	0.00	0.00	0.00	1
24	Vizag Apparel Park for Exports (Date of Incorporation : 31.03.2004)	First account not finalised		2004-05	0.00	0.00	237.90	0.00	5
				2005-06	0.00	0.00	0.00		
				2006-07	0.00	0.00	100.00	66.73	
				2007-08	0.00	0.00	200.00	75.30	
				2008-09	0.00	0.00	0.00	93.28	
<b>Total</b>			<b>838.73</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>223536.74</b>	<b>2361.60</b>	<b>14</b>
<b>MISCELLANEOUS</b>									
25	Overseas Manpower Company of Andhra Pradesh Limited*	2006-07	21.49	2007-08	0.00	0.00	0.00	10.00	2
				2008-09	0.00	0.00	300.00	100.00	
<b>Total</b>			<b>21.49</b>		<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>110.00</b>	<b>2</b>
<b>TOTAL: A</b>			<b>49193.36</b>		<b>2446.84</b>	<b>359968.36</b>	<b>565738.53</b>	<b>202347.87</b>	<b>66</b>
<b>B. Working Statutory Corporations</b>									
<b>AGRICULTURE AND ALLIED</b>									
1	Andhra Pradesh State Warehousing Corporation Limited	2004-05	761.41	2005-06	0.00	0.00	0.00	0.00	4
				2006-07	0.00	0.00	0.00	0.00	
				2007-08	0.00	0.00	0.00	30.75	
				2008-09	0.00	0.00	0.00	0.00	
<b>TOTAL: B</b>			<b>761.41</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.75</b>	<b>4</b>
<b>TOTAL: A+B</b>			<b>49954.77</b>		<b>2446.84</b>	<b>359968.36</b>	<b>565738.53</b>	<b>202378.62</b>	<b>70</b>

*Audit Report (Commercial) for the year ended 31 March 2009*

Sl. No.	Name of PSU	Year upto which account finalised	Paid up Capital as per latest finalised accounts	Year in which Equity/ Loans/ Grants received	Investment made by Government during the years for which accounts are in arrears				No of accounts in arrears
					Equity	Loans	Grants	Others/ Investment	
1	2	3	4	5	6	7	8	9	10
<b>C</b>	<b>Non-working Government companies</b>								
	<b>AGRICULTURE AND ALLIED</b>								
1	Andhra Pradesh Fisheries Corporation Limited	1-4-02 to 9-5-02	467.17	2002-03	0.00	41.30	0.00	0.00	
			467.17		0.00	41.30	0.00	0.00	
	MANUFACTURING								
2	Allwyn Watches Limited	1998-99	15.01	2002-03	0.00	24.72	0.00	0.00	
				2003-04	0.00	24.72	0.00	0.00	
3	Andhra Pradesh State Textile Development Corporation Limited	1996-97	379.88	2000-01	0.00	18.10	0.00	0.00	
			394.89		0.00	67.54	0.00	0.00	
	<b>TOTAL: C</b>		<b>862.06</b>		<b>0.00</b>	<b>108.84</b>	<b>0.00</b>	<b>0.00</b>	
	<b>TOTAL: A+B+C</b>		<b>50816.83</b>		<b>2446.84</b>	<b>360077.20</b>	<b>565738.53</b>	<b>202378.62</b>	

## Annexure – 5

## Statement showing the financial position of Statutory corporations

(Referred to in paragraph 1.15)

(Rupees in crore)

<b>1. Andhra Pradesh State Road Transport Corporation</b>			
<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
<b>A. Liabilities</b>			
Capital (including capital loan and equity capital)	201.27	201.27	201.27
Borrowings – Government	106.00	106.00	106.00
Others	989.68	1193.74	1298.47
Funds <sup>@</sup> (including expenditure from betterment fund, receipt on capital account and receipt under TGKP scheme)	189.71	141.11	101.85
Trade dues and other current liabilities (including provisions)	1134.92	1163.99	1418.72
<b>Total-A</b>	<b>2621.58</b>	<b>2806.11</b>	<b>3126.31</b>
<b>B. Assets</b>			
Gross block	2231.29	2362.12	2475.97
Less: Depreciation	1667.12	1714.56	1740.17
Net fixed assets	564.17	647.56	735.80
Capital works-in-progress (including cost of chassis)	24.50	30.99	40.50
Investments	0.62	0.62	0.62
Current assets, loans and advances	634.00	864.31	1197.55
Accumulated loss	1398.29	1262.63	1151.84
<b>Total-B</b>	<b>2621.58</b>	<b>2806.11</b>	<b>3126.31</b>
<b>C. Capital employed<sup>#</sup></b>	<b>87.75</b>	<b>378.87</b>	<b>514.63</b>

<sup>@</sup> Excluding depreciation funds.

<sup>#</sup> 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)

<b>2. Andhra Pradesh State Financial Corporation</b>			
<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
<b>A. Liabilities</b>			
Paid-up capital	92.22	206.01	206.01
Reserve fund and other reserves and surplus	21.57	26.76	69.61
Borrowings:			
(i) Bonds and Debentures	180.27	330.15	418.82
(ii) Fixed deposits	46.58	59.55	29.43
(iii) SIDBI	761.65	899.93	1079.07
(iv) State Government	1.94	1.94	1.94
(v) Industrial Development Bank of India	11.40	11.40	11.40
(vi) Others	140.50	121.25	33.74
Other liabilities and provisions	163.30	183.19	184.68
<b>Total-A</b>	<b>1419.43</b>	<b>1840.18</b>	<b>2034.70</b>
<b>B. Assets</b>			
Cash and bank balances	101.38	158.17	74.80
Investments	1.14	41.06	77.18
Loans and advances	1159.28	1441.48	1660.50
Net fixed assets	20.78	130.55	141.45
Other assets	52.53	68.92	80.77
Accumulated loss	84.32	--	--
<b>Total-B</b>	<b>1419.43</b>	<b>1840.18</b>	<b>2034.70</b>
<b>C. Capital employed<sup>@</sup></b>	<b>1216.91</b>	<b>1615.93</b>	<b>1709.43</b>

<sup>@</sup> 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)

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

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

**Annexure – 6**

**Statement showing working results of Statutory corporations**

**(Referred to in paragraph 1.15)**

**(Rupees in crore)**

<b>1. Andhra Pradesh State Road Transport Corporation</b>				
	<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
1	<b>Operating:</b>			
	(a) Revenue	3657.94	3879.13	4237.75
	(b) Expenditure	4068.56	4274.93	4802.20
	(c) Surplus(+)/Deficit(-)	(-)410.62	(-)395.80	(-)564.45
2	<b>Non-operating:</b>			
	(a) Revenue	528.27	578.32	783.75
	(b) Expenditure	77.06	93.50	119.45
	(c) Surplus (+)/ Deficit (-)	451.21	484.82	664.30
3	<b>Total</b>			
	(a) Revenue	4186.21	4457.45	5021.50
	(b) Expenditure	4145.62	4368.43	4921.65
	(c) Net of prior period adjustments	(-)152.41	46.64	10.93
	(d) Net Profit (+)/Loss(-)*	(-)111.82	135.66	110.78
4	Interest on capital and loans	76.34	91.24	116.86
5	Total return on Capital employed <sup>@</sup>	(-)35.48	226.90	227.65
6	Percentage of return on capital employed	--	59.89	44.24

\* Excluding prior period adjustments.

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

(Rupees in crore)

<b>2. Andhra Pradesh State Financial Corporation</b>				
	<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
1	<b>Income</b>			
	(a) Interest on loans	144.77	200.22	208.83
	(b) Other income	13.84	26.65	28.70
	<b>Total-1</b>	<b>158.61</b>	<b>226.87</b>	<b>237.53</b>
2	<b>Expenses</b>			
	(a) Interest on long term and short term loans	80.64	93.55	113.63
	(b) Other expenses	69.82	118.32	79.32
	<b>Total -2</b>	<b>150.46</b>	<b>211.87</b>	<b>192.95</b>
3	Profit before tax (1-2)	8.15	15.00	44.58
4	Prior period adjustments	--	--	--
5	Provision for tax	1.66	3.13	10.56
6	Profit (+)/Loss (-) after tax	6.49	11.87	34.02
7	Other appropriations	20.72	77.64	8.83
8	Profit (+)/Loss (-) after other appropriation	27.21	89.51	42.85
9	<b>Total return on capital employed<sup>***</sup></b>	<b>115.24</b>	<b>198.32</b>	<b>156.48</b>
10	<b>Percentage of return on capital employed</b>	<b>9.47</b>	<b>12.27</b>	<b>9.15</b>

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

(Rupees in crore)

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

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

## Annexure – 7

Statement showing details of maximum possible generation, actual generation, actual running hours, plant availability and plant outages during 2004-09

(Referred to in paragraphs 2.1.8, 2.1.10 and 2.1.16)

Sl. No.	Unit	Years					Total
		2004-05	2005-06	2006-07	2007-08	2008-09	
1	2	3	4	5	6	7	8
1	Hours available for operation (per unit)						
		8760	8760	8760	8784	8760	
2	Total outages (in hours)						
	I	914	946	518	606	576	3560
	II	569	1647	277	606	701	3800
	III	280	980	1459	465	526	3710
	IV	482	818	1577	1190	584	4651
	V	818	662	684	770	896	3830
	VI	700	1601	723	995	1012	5031
	VII	1475	1741	1769	593	1113	6691
	VIII	723	1559	2295	893	553	6023
	IX	385	606	429	471	377	2268
	X	537	1665	2046	182	1439	5869
	<b>Total</b>	<b>6883</b>	<b>12225</b>	<b>11777</b>	<b>6771</b>	<b>7777</b>	<b>45433</b>
3	Reserved outages (in hours)						
	I	0	298	0	0	0	298
	II	0	294	125	0	0	419
	III	0	269	0	0	0	269
	IV	0	165	0	0	0	165
	V	0	18	101	0	0	119
	VI	0	1030	0	0	0	1030
	VII	0	954	0	0	0	954
	VIII	0	826	0	0	0	826
	IX	0	128	0	0	0	128
	X	0	803	0	0	0	803
	<b>Total</b>	<b>0</b>	<b>4785</b>	<b>226</b>	<b>0</b>	<b>0</b>	<b>5011</b>
4	Planned outages (in hours)						
	I	709	440	415	465	386	2415
	II	499	1296	0	454	374	2623
	III	262	529	1333	412	433	2969
	IV	434	538	1357	979	384	3692
	V	501	425	483	518	684	2611
	VI	468	405	531	562	638	2604
	VII	1103	380	355	420	582	2840
	VIII	307	370	441	386	0	1504
	IX	277	401	370	382	0	1430
	X	347	240	1984	0	546	3117
	<b>Total</b>	<b>4907</b>	<b>5024</b>	<b>7269</b>	<b>4578</b>	<b>4027</b>	<b>25805</b>

Sl. No.	Unit	Years					
		2004-05	2005-06	2006-07	2007-08	2008-09	Total
1	2	3	4	5	6	7	8
5	<b>Forced outages (in hours)</b>						
	I	205	208	103	141	190	847
	II	70	57	152	152	327	758
	III	18	182	126	53	93	472
	IV	48	115	220	211	200	794
	V	317	219	100	252	212	1100
	VI	232	166	192	433	374	1397
	VII	372	407	1414	173	531	2897
	VIII	416	363	1854	507	553	3693
	IX	108	77	59	89	377	710
	X	190	622	62	182	893	1949
	<b>Total</b>	<b>1976</b>	<b>2416</b>	<b>4282</b>	<b>2193</b>	<b>3750</b>	<b>14617</b>
6	<b>Actual running hours</b>						
	I	7846	7814	8242	8178	8184	40264
	II	8191	7113	8483	8178	8059	40024
	III	8480	7780	7301	8319	8234	40114
	IV	8278	7942	7183	7594	8176	39173
	V	7942	8098	8076	8014	7864	39994
	VI	8060	7159	8037	7789	7748	38793
	VII	7285	7019	6991	8191	7647	37133
	VIII	8037	7201	6465	7891	8207	37801
	IX	8375	8154	8331	8313	8383	41556
	X	8223	7095	6714	8602	7321	37955
	<b>Total</b>	<b>80717</b>	<b>75375</b>	<b>75823</b>	<b>81069</b>	<b>79823</b>	<b>392807</b>
7	<b>Possible generation in hours actually worked (MUs) (Sl. No. 6 X Capacity of plant/1000)</b>						
	I	470.76	468.84	494.52	490.68	491.04	2415.84
	II	491.46	426.78	508.98	490.68	483.54	2401.44
	III	508.80	466.80	438.06	499.14	494.04	2406.84
	IV	496.68	476.52	430.98	455.64	490.56	2350.38
	<b>Total(I to IV)</b>	<b>1967.70</b>	<b>1838.94</b>	<b>1872.54</b>	<b>1936.14</b>	<b>1959.18</b>	<b>9574.50</b>
	V	953.04	971.76	969.12	961.68	943.68	4799.28
	VI	967.20	859.08	964.44	934.68	929.76	4655.16
	<b>Total(V &amp; VI)</b>	<b>1920.24</b>	<b>1830.84</b>	<b>1933.56</b>	<b>1896.36</b>	<b>1873.44</b>	<b>9454.44</b>
	VII	874.20	842.28	838.92	982.92	917.64	4455.96
	VIII	964.44	864.12	775.80	946.92	984.84	4536.12
	<b>Total(VII &amp; VIII)</b>	<b>1838.64</b>	<b>1706.40</b>	<b>1614.72</b>	<b>1929.84</b>	<b>1902.48</b>	<b>8992.08</b>
	IX	2093.75	2038.50	2082.75	2078.25	2095.75	10389.00
	X	2055.75	1773.75	1678.50	2150.50	1830.25	9488.75
	<b>Total(IX &amp; X)</b>	<b>4149.50</b>	<b>3812.25</b>	<b>3761.25</b>	<b>4228.75</b>	<b>3926.00</b>	<b>19877.75</b>
	<b>Total</b>	<b>9876.08</b>	<b>9188.43</b>	<b>9182.07</b>	<b>9991.09</b>	<b>9661.10</b>	<b>47898.77</b>

Sl. No.	Unit	Years					
		2004-05	2005-06	2006-07	2007-08	2008-09	Total
1	2	3	4	5	6	7	8
8	<b>Actual generation (MUs)</b>						
	I	416.89	410.18	440.73	433.82	401.16	2102.78
	II	445.57	346.67	466.79	443.54	407.95	2110.52
	III	471.79	399.23	385.14	441.21	393.13	2090.50
	IV	472.37	424.73	394.74	411.86	396.59	2100.29
	<b>Total(I to IV)</b>	<b>1806.62</b>	<b>1580.81</b>	<b>1687.40</b>	<b>1730.43</b>	<b>1598.83</b>	<b>8404.09</b>
	V	894.17	850.46	800.34	774.69	663.30	3982.96
	VI	911.44	761.98	820.83	782.01	747.15	4023.41
	<b>Total(V &amp; VI)</b>	<b>1805.61</b>	<b>1612.44</b>	<b>1621.17</b>	<b>1556.70</b>	<b>1410.45</b>	<b>8006.37</b>
	VII	838.80	762.32	765.33	900.38	755.84	4022.67
	VIII	913.11	776.69	713.41	842.77	697.00	3942.98
	<b>Total(VII &amp; VIII)</b>	<b>1751.91</b>	<b>1539.01</b>	<b>1478.74</b>	<b>1743.15</b>	<b>1452.84</b>	<b>7965.65</b>
	IX	2100.25	1886.05	2056.70	1994.02	1960.35	9997.37
	X	2039.95	1596.05	1623.99	1976.86	1702.80	8939.65
	<b>Total (IX &amp; X)</b>	<b>4140.20</b>	<b>3482.10</b>	<b>3680.69</b>	<b>3970.88</b>	<b>3663.15</b>	<b>18937.02</b>
	<b>Grand Total</b>	<b>9504.34</b>	<b>8214.36</b>	<b>8468.00</b>	<b>9001.16</b>	<b>8125.27</b>	<b>43313.13</b>
9	<b>Targeted generation (MUs) (Sl. No. 1 x Capacity of unit x PLF approved by APERC)</b>						
	I	420.48	420.48	420.48	421.63	420.48	2103.55
	II	420.48	420.48	420.48	421.63	420.48	2103.55
	III	420.48	420.48	420.48	421.63	420.48	2103.55
	IV	420.48	420.48	420.48	421.63	420.48	2103.55
	<b>Total(I to IV)</b>	<b>1681.92</b>	<b>1681.92</b>	<b>1681.92</b>	<b>1686.52</b>	<b>1681.92</b>	<b>8414.20</b>
	V	840.96	840.96	840.96	843.26	840.96	4207.10
	VI	840.96	840.96	840.96	843.26	840.96	4207.10
	<b>Total(V &amp; VI)</b>	<b>1681.92</b>	<b>1681.92</b>	<b>1681.92</b>	<b>1686.52</b>	<b>1681.92</b>	<b>8414.20</b>
	VII	840.96	840.96	840.96	843.26	840.96	4207.10
	VIII	840.96	840.96	840.96	843.26	840.96	4207.10
	<b>Total(VII &amp; VIII)</b>	<b>1681.92</b>	<b>1681.92</b>	<b>1681.92</b>	<b>1686.528</b>	<b>1681.92</b>	<b>8414.20</b>
	IX	1752.00	1752.00	1752.00	1756.80	1752.00	8764.80
	X	1752.00	1752.00	1752.00	1756.80	1752.00	8764.80
	<b>Total (IX &amp; X)</b>	<b>3504.00</b>	<b>3504.00</b>	<b>3504.00</b>	<b>3513.60</b>	<b>3504.00</b>	<b>17529.60</b>
	<b>Grand Total</b>	<b>8549.76</b>	<b>8549.76</b>	<b>8549.76</b>	<b>8573.16</b>	<b>8549.76</b>	<b>42772.20</b>
	<b>Units I to IV: 60 MW each , Units V to VIII: 120 MW each and Units IX &amp; X: 250 MW each</b>						
10	<b>Shortfall (-)/Excess (+) of actual generation compared to targeted generation (Based on PLF approved by APERC) (Sl. No. 8 – Sl. No. 9)</b>						
	I	-3.59	-10.30	20.25	12.19	-19.32	-0.77
	II	25.09	-73.81	46.31	21.91	-12.53	6.97
	III	51.31	-21.25	-35.34	19.58	-27.35	-13.05
	IV	51.89	4.25	-25.74	-9.77	-23.89	-3.26
	V	53.21	9.50	-40.62	-68.57	-177.66	-224.14
	VI	70.48	-78.98	-20.13	-61.25	-93.81	-183.69
	VII	-2.16	-78.64	-75.63	57.12	-85.12	-184.43
	VIII	72.15	-64.27	-127.55	-0.49	-143.96	-264.12
	IX	348.25	134.05	304.70	237.22	208.35	1232.57
	X	287.95	-155.95	-128.01	220.06	-49.20	174.85
	<b>Total</b>	<b>954.58</b>	<b>-335.40</b>	<b>-81.76</b>	<b>428.00</b>	<b>-424.49</b>	<b>540.93</b>

Sl. No.	Unit	Years					
		2004-05	2005-06	2006-07	2007-08	2008-09	Total
1	2	3	4	5	6	7	8
<b>11</b>	<b>Shortfall in generation compared to possible generation (MUs) (Sl. No. 8 – Sl. No. 7)</b>						
	I	-53.87	-58.66	-53.79	-56.86	-89.88	-313.06
	II	-45.89	-80.11	-42.19	-47.14	-75.59	-290.92
	III	-37.01	-67.57	-52.92	-57.93	-100.91	-316.34
	IV	-24.31	-51.79	-36.24	-43.78	-93.97	-250.09
	<b>Total(I to IV)</b>	<b>-161.08</b>	<b>-258.13</b>	<b>-185.14</b>	<b>-205.71</b>	<b>-360.35</b>	<b>-1170.41</b>
	V	-58.87	-121.30	-168.78	-186.99	-280.38	-816.32
	VI	-55.76	-97.10	-143.61	-152.67	-182.61	-631.75
	<b>Total(V &amp; VI)</b>	<b>-114.63</b>	<b>-218.40</b>	<b>-312.39</b>	<b>-339.66</b>	<b>-462.99</b>	<b>-1448.07</b>
	VII	-35.40	-79.96	-73.59	-82.54	-161.80	-433.29
	VIII	-51.33	-87.43	-62.39	-104.15	-287.84	-593.14
	<b>Total(VII &amp; VIII)</b>	<b>-86.73</b>	<b>-167.39</b>	<b>-135.98</b>	<b>-186.69</b>	<b>-449.64</b>	<b>-1026.43</b>
	IX	6.50	-152.45	-26.05	-84.23	-135.40	-391.63
	X	-15.80	-177.70	-54.51	-173.64	-127.45	-549.10
	<b>Total (IX &amp; X)</b>	<b>-9.30</b>	<b>-330.15</b>	<b>-80.56</b>	<b>-257.87</b>	<b>-262.85</b>	<b>-940.73</b>
	<b>Grand Total</b>	<b>-371.74</b>	<b>-974.07</b>	<b>-714.07</b>	<b>-989.93</b>	<b>-1535.83</b>	<b>-4585.64</b>
<b>12</b>	<b>Percentage of shortfall compared to possible generation (Sl. No. 11/Sl. No. 7)</b>						
	I	11.44	12.51	10.88	11.59	18.30	--
	II	9.34	18.77	8.29	9.61	15.63	--
	III	7.27	14.48	12.08	11.61	20.43	--
	IV	4.89	10.87	8.41	9.61	19.16	--
	V	6.18	12.48	17.42	19.44	29.71	--
	VI	5.77	11.30	14.89	16.33	19.64	--
	VII	4.05	9.49	8.77	8.40	17.63	--
	VIII	5.32	10.12	8.04	11.00	29.23	--
	IX	-0.31	7.48	1.25	4.05	6.46	--
	X	0.77	10.02	3.25	8.07	6.96	--
<b>13</b>	<b>Actual generation per KW of installed capacity [in units (Sl. No. 8 x 1000/Plant capacity)]</b>						
	I	6948.17	6836.33	7345.50	7230.33	6686.00	--
	II	7426.17	5777.83	7779.83	7392.33	6799.17	--
	III	7863.17	6653.83	6419.00	7353.50	6552.17	--
	IV	7872.83	7078.83	6579.00	6864.33	6609.83	--
	V	7451.42	7087.17	6669.50	6455.75	5527.50	--
	VI	7595.33	6349.83	6840.25	6516.75	6226.25	--
	VII	6990.00	6352.67	6377.75	7503.17	6298.67	--
	VIII	7609.25	6472.42	5945.08	7023.08	5808.33	--
	IX	8401.00	7544.20	8226.80	7976.08	7841.40	--
	X	8159.80	6384.20	6495.96	7907.44	6811.20	--

## Annexure-8

**The net generation of power required as per APERC norms by the ten Units, actual net generation and deficit / surplus in net power generation during 2004-09**

**(Referred to in paragraph 2.1.11)**

Year	Particulars	Units I to IV	Units V & VI	Units VII & VIII	Units IX & X	Total
2004-05	Standard Energy to be sent (MUs)	1522.14	1522.14	1522.14	3171.12	7737.54
	Actual Energy Sent (MUs)	1669.12	1630.21	1619.31	3769.81	8688.45
	Percentage	87.72	85.68	85.11	95.10	89.83
	Excess (+) / Shortfall (-) (MUs)	146.98	108.07	97.17	598.69	950.91
2005-06	Standard Energy to be sent (MUs)	1522.14	1522.14	1522.14	3171.12	7737.54
	Actual Energy Sent (MUs)	1454.01	1450.84	1413.81	3148.98	7467.64
	Percentage	76.42	76.25	74.31	79.44	77.21
	Excess (+) / Shortfall (-) (MUs)	-68.13	-71.30	-108.33	-22.14	-269.90
2006-07	Standard Energy to be sent (MUs)	1522.14	1522.14	1522.14	3171.12	7737.54
	Actual Energy Sent (MUs)	1548.80	1454.76	1357.44	3337.12	7698.12
	Percentage	81.40	76.46	71.34	84.19	79.59
	Excess (+) / Shortfall (-) (MUs)	26.66	-67.38	-164.70	166.00	-39.42
2007-08	Standard Energy to be sent (MUs)	1526.31	1526.31	1526.31	3179.81	7758.74
	Actual Energy Sent (MUs)	1596.43	1399.40	1607.46	3590.31	8193.60
	Percentage	83.68	73.35	84.25	90.33	84.48
	Excess (+) / Shortfall (-) (MUs)	70.12	-126.91	81.15	410.50	434.86
2008-09	Standard Energy to be sent (MUs)	1522.14	1522.14	1522.14	3171.12	7737.54
	Actual Energy Sent (MUs)	1468.02	1261.15	1322.93	3286.06	7338.16
	Percentage	77.16	66.28	69.53	82.90	75.87
	Excess (+) / Shortfall (-) (MUs)	-54.12	-260.99	-199.21	114.94	-399.38
Total for 2004-09	Standard Energy to be sent (MUs)	7614.87	7614.87	7614.87	15864.29	38708.90
	Actual Energy Sent (MUs)	7736.38	7196.36	7320.95	17132.28	39385.97
	Percentage	81.28	75.60	76.91	86.39	81.40
	Excess (+) / Shortfall (-) (MUs)	121.51	-418.51	-293.92	1267.99	677.07

Annexure – 9

Statement showing loss of generation due to partial load  
(Referred to in paragraph 2.1.12)

Unit	Major Causes of Partial Load	Loss of Generation (MUs)					
		2004-05	2005-06	2006-07	2007-08	2008-09	Total
Units I to IV	Coal Problems	69.38	78.66	52.67	139.99	137.27	477.97
	Other Coal handling failures	0.00	0.00	0.00	0.00	130.02	130.02
	Boiler & Auxiliaries	0.00	67.76	2.88	12.50	69.89	153.03
	Miscellaneous Problems	0.00	116.33	9.54	36.94	23.12	185.93
	<b>Total</b>	<b>69.38</b>	<b>262.75</b>	<b>65.09</b>	<b>189.43</b>	<b>360.30</b>	<b>946.95</b>
Units V & VI	Coal Problems	65.35	69.04	283.96	258.47	193.64	870.46
	Other Coal handling failures	0.00	0.00	0.00	0.00	140.78	140.78
	Boiler & Auxiliaries	0.00	0.00	2.23	23.52	122.40	148.15
	Miscellaneous Problems	0.00	285.68	38.55	15.68	6.14	346.05
	<b>Total</b>	<b>65.35</b>	<b>354.72</b>	<b>324.74</b>	<b>297.67</b>	<b>462.96</b>	<b>1505.44</b>
Units VII & VIII	Coal Problems	32.96	71.99	74.32	137.24	156.22	472.73
	Other Coal handling failures	0.00	0.00	0.00	0.00	115.85	115.85
	Boiler & Auxiliaries	0.00	0.00	13.17	6.93	173.15	193.25
	Miscellaneous Problems	0.00	268.32	53.00	29.66	4.92	355.90
	<b>Total</b>	<b>32.96</b>	<b>340.31</b>	<b>140.49</b>	<b>173.83</b>	<b>450.14</b>	<b>1137.73</b>
Units IX and X	Coal Problems	24.90	12.65	48.91	191.11	152.72	430.29
	Other Coal handling failures	0.00	5.21	2.13	0.00	54.19	61.53
	Boiler & Auxiliaries	12.46	63.79	13.38	24.92	38.77	153.32
	Miscellaneous Problems	7.42	260.93	36.17	51.94	13.03	369.49
	<b>Total</b>	<b>44.78</b>	<b>342.58</b>	<b>100.59</b>	<b>267.97</b>	<b>258.71</b>	<b>1014.63</b>
Total of Units I to X	Coal Problems	192.59	232.34	459.86	726.81	639.85	2251.45
	Other Coal handling failures	0.00	5.21	2.13	0.00	440.84	448.18
	Boiler & Auxiliaries	12.46	131.55	31.66	67.87	404.21	647.75
	Miscellaneous Problems	7.42	931.26	137.26	134.22	47.21	1257.37
	<b>Total</b>	<b>212.47</b>	<b>1300.36</b>	<b>630.91</b>	<b>928.90</b>	<b>1532.11</b>	<b>4604.75</b>

## Annexure- 10

## Statement showing overhauling of boilers and turbo generator (TG)

(Referred to in paragraph 2.1.15)

Unit	Period of previous overhauling	Next overhauling due		Overhauling done during		No. of days (hours) taken for overhauling	Standard in days (hours) for overhauling	No. of days (hours) excess taken	Loss of generation (MUs)
		Boiler	TG	Boiler/ TG	Period				
1	2	3	4	5	6	7	8	9	10
I	Boiler and TG 09/2000	09/2004 there after every year	09/2005	Boiler	2004-05	30 (709)	15(360)	15(349)	20.94
				Boiler	2005-06	18 (440)	15(360)	3(80)	4.80
				Boiler	2006-07	17 (415)	15(360)	2(55)	3.30
				Boiler	2007-08	20 (485)	15(360)	5(125)	7.50
				Boiler	2008-09	16 (388)	15(360)	1(28)	1.68
II	Boiler and TG 10/1998	10/2004 there after every year	10/2003	Boiler	2004-05	21 (499)	15(360)	6(139)	8.34
				Boiler/TG	2005-06	54 (1295)	45(1080)	9(215)	12.90
				Boiler	2006-07	-	15(360)	-	-
				Boiler	2007-08	19 (454)	15(360)	4(94)	5.64
III	Boiler and TG 04/1998	04/2004 there after every year	04/2003	Boiler	2008-09	16 (374)	15(360)	1(14)	0.84
				Boiler	2004-05	11 (262)	15(360)	-	-
				Boiler	2005-06	22 (529)	15(360)	7(169)	10.14
				Boiler/TG	2006-07	56 (1333)	45(1080)	11(253)	15.18
IV	Boiler and TG 02/1998	02/2005 there after every year	02/2003	Boiler	2007-08	17 (412)	15(360)	2(52)	3.12
				Boiler	2008-09	18 (433)	15(360)	3(73)	4.38
				Boiler	2004-05	18 (434)	15(360)	3(74)	4.44
				Boiler	2005-06	22 (538)	15(360)	7(178)	10.68
				Boiler	2006-07	57 (1358)	15(360)	42(998)	59.88
V	Boiler and TG 01/2002	01/2005 there after every year	01/2007	Boiler/TG	2007-08	41 (979)	45(1080)	-	-
				Boiler	2008-09	16 (384)	15(360)	1(24)	1.44
				Boiler	2004-05	21 (501)	15(360)	6(141)	16.92
				Boiler	2005-06	18 (425)	15(360)	3(65)	7.80
				Boiler	2006-07	20 (483)	15(360)	5(123)	14.76
				Boiler	2007-08	22 (518)	15(360)	7(158)	18.96
				Boiler	2008-09	28 (684)	15(360)	13(324)	38.88

*Audit Report (Commercial) for the year ended 31 March 2009*

Unit	Period of previous overhauling	Next overhauling due		Overhauling done during		No. of days (hours) taken for overhauling	Standard in days (hours) for over-hauling	No. of days (hours) excess taken	Loss of generation (MUs)
		Boiler	TG	Boiler/ TG	Period				
1	2	3	4	5	6	7	8	9	10
VI	Boiler and TG 05/2002(During Unit R & M works)	05/2004 there after every year	05/2007	Boiler	2004-05	19 (468)	15(360)	4(108)	12.96
				Boiler	2005-06	17 (405)	15(360)	2(45)	5.40
				Boiler	2006-07	22 (531)	15(360)	7(171)	20.52
				Boiler	2007-08	23 (562)	15(360)	8(202)	24.24
				Boiler	2008-09	27 (638)	15(360)	12(278)	33.36
VII	Boiler and TG During 2003-04 the unit was under R & M	07/2005 there after every year	05/2009	Boiler	2005-06	16 (380)	15(360)	1(20)	2.40
				Boiler	2006-07	15 (355)	15(360)	-	-
				Boiler	2007-08	18 (420)	15(360)	3(50)	6.00
				Boiler	2008-09	23 (562)	15(360)	8(202)	24.24
VIII	Boiler and TG During 2003-04 the unit was under R & M	07/2005 there after every year	03/2009	Boiler	2005-06	15 (370)	15(360)	0(10)	1.20
				Boiler	2006-07	18 (441)	15(360)	3(81)	9.72
				Boiler	2007-08	16 (386)	15(360)	1(26)	3.12
				Boiler	2008-09	--	-	-	-
IX	Capital Overhaul of HP, LP Turbines, Generators 2000-01	2004-05 there after every year	2006-07 (LP&HP) 2000-01 (IP)	Boiler	2004-05	12 ( 277 )	15 ( 360 )	-	-
				Boiler	2005-06	17 ( 401 )	15 ( 360 )	2 ( 41 )	10.25
				Boiler	2006-07	15 ( 370 )	15 ( 360 )	(10)	2.50
				Boiler	2007-08	16 ( 382 )	15 ( 360 )	1(22)	5.50
X	LP Turbine Generator 21-11-01 to 22-01-02	2004-05 there after every year	2007-08 (LP) 2001-02 (IP) 2004-05 (HP)	Boiler	2004-05	14 ( 347 )	15 ( 360 )	-	-
				Boiler	2005-06	10 ( 240 )	15 ( 360 )	-	-
				Capital OH	2006-07	83 ( 1984 )	45 (1080 )	38 (904)	226.00
				Boiler	2008-09	23 ( 546 )	30 ( 720 )	-	-

**Annexure -11**  
**Particulars of auxiliary consumption**  
**(Referred to in paragraph 2.1.18)**

Year	Unit	Energy generated (MUs)	Energy sent out (MUs)	Auxiliary consumption (MUs)				
				units consumed in Plant	units consumed At station transformer and colony	Total auxiliary consumption	Percentage to	
							Energy generated	Energy sent out
2004-05	Unit I to IV	1806.62	1669.12	137.50	--	--	7.61	8.24
	Unit V and VI	1805.61	1630.21	175.40	--	--	9.71	10.76
	Unit VII and VIII	1751.91	1619.31	132.60	--	--	7.57	8.19
	<b>Old plant</b>	<b>5364.14</b>	<b>4918.64</b>	<b>445.50</b>	<b>29.33</b>	<b>474.83</b>	<b>8.85</b>	<b>9.65</b>
	<b>New Plant</b>	<b>4140.20</b>	<b>3769.81</b>	<b>370.39</b>	--	<b>370.39</b>	<b>8.95</b>	<b>9.83</b>
2005-06	Unit I to IV	1580.81	1454.01	126.80	--	--	8.02	8.72
	Unit V and VI	1612.44	1450.84	161.60	--	--	10.02	11.14
	Unit VII and VIII	1539.01	1413.81	125.20	--	--	8.14	8.86
	<b>Old plant</b>	<b>4732.26</b>	<b>4318.66</b>	<b>413.60</b>	<b>26.53</b>	<b>440.13</b>	<b>9.30</b>	<b>10.19</b>
	<b>New Plant</b>	<b>3482.10</b>	<b>3148.98</b>	<b>333.12</b>	--	<b>333.12</b>	<b>9.57</b>	<b>10.58</b>
2006-07	Unit I to IV	1687.40	1548.80	138.60	--	--	8.21	8.95
	Unit V and VI	1621.17	1454.76	166.40	--	--	10.26	11.44
	Unit VII and VIII	1478.74	1357.44	121.30	--	--	8.20	8.94
	<b>Old plant</b>	<b>4787.31</b>	<b>4361.00</b>	<b>426.30</b>	<b>16.62</b>	<b>442.92</b>	<b>9.25</b>	<b>10.16</b>
	<b>New Plant</b>	<b>3680.69</b>	<b>3337.12</b>	<b>343.57</b>	--	<b>343.57</b>	<b>9.33</b>	<b>10.30</b>
2007-08	Unit I to IV	1730.43	1596.43	134.00	--	--	7.74	8.39
	Unit V and VI	1556.70	1399.40	157.33	--	--	10.11	11.24
	Unit VII and VIII	1743.15	1607.46	135.70	--	--	7.78	8.44
	<b>Old plant</b>	<b>5030.28</b>	<b>4603.29</b>	<b>427.03</b>	<b>20.14</b>	<b>447.17</b>	<b>8.89</b>	<b>9.71</b>
	<b>New Plant</b>	<b>3970.88</b>	<b>3590.31</b>	<b>380.57</b>	--	<b>380.57</b>	<b>9.58</b>	<b>10.60</b>
2008-09	Unit I to IV	1598.83	1468.02	130.80	--	--	8.18	8.91
	Unit V and VI	1410.45	1261.15	149.30	--	--	10.59	11.84
	Unit VII and VIII	1452.84	1322.93	129.90	--	--	8.94	9.82
	<b>Old plant</b>	<b>4462.12</b>	<b>4052.10</b>	<b>410.00</b>	<b>23.23</b>	<b>433.23</b>	<b>9.71</b>	<b>10.69</b>
	<b>New Plant</b>	<b>3663.15</b>	<b>3286.06</b>	<b>377.09</b>	--	<b>377.09</b>	<b>10.29</b>	<b>11.48</b>
<b>Grand Total of both plants</b>		<b>43313.13</b>	<b>39385.97</b>	<b>3927.17</b>	<b>115.85</b>	<b>4043.02</b>	<b>9.33</b>	<b>10.27</b>

Annexure – 12

Statement showing excessive transit loss of coal during 2004-09

(Referred to in paragraph 2.1.22)

Particulars	Year					Total
	2004-05	2005-06	2006-07	2007-08	2008-09	
<b>Coal received (MTs)</b>						
Units I to VIII	3893275.15	3718881.70	3798200.61	4058018.67	3983142.22	19451518
Units IX and X	2500331.10	2535726.69	2551410.10	2954069.84	2966148.58	13507686
<b>Total</b>	<b>6393606.25</b>	<b>6254608.39</b>	<b>6349610.71</b>	<b>7012088.51</b>	<b>6949290.80</b>	32959205
<b>Transit loss (MTs)</b>						
Units I to VIII	36624.92	6807.24	53924.51	90425.51	52258.84	240041
Units IX and X	29837.72	23241.05	22214.31	20753.86	20343.61	116391
<b>Total</b>	<b>66462.64</b>	<b>30048.29</b>	<b>76138.82</b>	<b>111179.37</b>	<b>72602.45</b>	<b>356432</b>
<b>Windage &amp; Shrinkage Loss (Handling Loss) (MTs)</b>						
Units I to VIII	22288.51	30994.28	26102.61	19419.67	13395.22	112200
Units IX and X	3686.23	5697.59	8050.10	12669.83	7966.40	38070
<b>Total</b>	<b>25974.74</b>	<b>36691.87</b>	<b>34152.71</b>	<b>32089.50</b>	<b>21361.62</b>	<b>150270</b>
Grand Total loss (MTs)	92437.38	66740.16	110291.53	143268.87	93964.07	506702
<b>% of Transit &amp; handling loss</b>						
Units I to VIII	1.51	1.02	2.11	2.71	1.65	9
Units IX and X	1.34	1.14	1.19	1.13	0.95	6
<b>Transit loss &amp; Handling loss permitted as per CERC norms of 0.8% (MTs)</b>						
Units I to VIII	31146.20	29751.06	30385.61	32464.15	31865.14	155612
Units IX and X	20002.65	20285.81	20411.28	23632.56	23729.19	108061
<b>Total</b>	<b>51148.85</b>	<b>50036.87</b>	<b>50796.89</b>	<b>56096.71</b>	<b>55594.33</b>	<b>263674</b>
<b>Transit &amp; Handling loss in excess of CERC norms (MTs)</b>						
Units I to VIII	27767.23	8050.46	49641.51	77381.03	33788.92	196629
Units IX and X	13521.30	8652.83	9853.13	9791.13	4580.82	46399
<b>Total</b>	<b>41288.53</b>	<b>16703.29</b>	<b>59494.64</b>	<b>87172.16</b>	<b>38369.74</b>	<b>243028</b>
<b>Landed cost of coal (Rs )</b>						
Units I to VIII	1007.29	1086.06	1043.33	1037.72	1087.65	5262
Units IX and X	1074.94	1053.37	945.56	1021.93	1111.35	5207
<b>Loss due to excess transit &amp; Handling loss (Rs )</b>						
Units I to VIII	27969653.11	8743282.59	51792476.63	80299842.45	36750518.84	205555774
Units IX and X	14534586.22	9114631.54	9316725.60	10005849.48	5090894.31	48062687
<b>Total</b>	<b>42504239.33</b>	<b>17857914.12</b>	<b>61109202.23</b>	<b>90305691.93</b>	<b>41841413.15</b>	<b>253618461</b>

**Annexure – 13**  
**Statement showing the details of cost and quantity of excess consumption**  
**of coal in Units I to X during the period from 2004-05 to 2008-09**

(Referred to in paragraph 2.1.23)

Sl. No.	Particulars	Unit	Year					Total
			2004-05	2005-06	2006-07	2007-08	2008-09	
1.	Average calorific value of coal (Kcal/kg)	I to VIII	3647	3444	3423	3283	3087	
		IX & X	3658	3364	3296	3170	2804	
2.	Stipulated Heat Rate (Kcal/KWH)	I to IV	3000	3000	2750	2750	2750	
		V & VI	3000	3000	2750	2750	2750	
		VII & VIII	3000	3000	2750	2750	2750	
		IX & X	2500	2500	2500	2500	2500	
3.	Standard consumption of coal for generation per KWH unit (gms.) (Sl. No. 2 X 1000 /Sl. No. 1)	I to IV	823	871	803	838	891	
		V & VI	823	871	803	838	891	
		VII & VIII	823	871	803	838	891	
		IX & X	683	743	758	789	891	
4.	Actual Generation (MUs)	I to IV	1806.62	1580.81	1687.40	1730.43	1598.83	
		V & VI	1805.61	1612.44	1621.17	1556.70	1410.45	
		VII & VIII	1751.91	1539.01	1478.74	1743.15	1452.84	
		IX & X	4140.20	3482.10	3680.69	3970.88	3663.15	
5.	Standard consumption of coal for actual generation (MTs) (Sl. No. 3 X Sl. No. 4)	I to IV	1486848	1376886	1354982	1450100	1424558	
		V & VI	1486017	1404435	1301800	1304515	1256711	
		VII & VIII	1441822	1340478	1187428	1460760	1294480	
		IX & X	2827757	2587200	2789963	3133024	3263867	
6.	Actual consumption of coal (MTs)	I to IV	1407786	1336132	1486514	1564369	1512170	
		V & VI	1241199	1183241	1263263	1250437	1235863	
		VII & VIII	1150212	1116485	1052261	1307973	1223024	
		IX & X	2573440	2386213	2635610	2931169	3002195	
7.	Excess consumption of coal (MTs) (Sl. No. 6 (-) Sl. No. 5 Total)	I to IV	-79062	-40754	131532	114269	87612	
		V & VI	-244818	-221194	-38537	-54078	-20848	
		VII & VIII	-291610	-223993	-135167	-152787	-71456	
		IX & X	-254317	-200987	-154353	-201855	-261672	
							<b>333413</b>	
8.	Percentage of excess over the standard consumption	I to IV	-	-	9.71%	7.88%	6.15%	
		V & VI	-	-	-	-	-	
		VII & VIII	-	-	-	-	-	
		IX & X	-	-	-	-	-	-
9.	Average procurement cost of coal (Rs Per MT)	I to IV						
		V & VI	1007.29	1086.06	1043.33	1037.72	1087.65	
		VII & VIII						
		IX & X	1074.94	1053.37	945.56	1021.93	1111.35	
10.	Cost of excess coal consumed (Sl. No. 7 X Sl. No. 9)	I to IV	-	-	137231282	118579227	95291192	<b>351101700</b>
		V & VI	-	-	-	-	-	-
		VII & VIII	-	-	-	-	-	-
		IX & X	-	-	-	-	-	-

**Annexure -14**  
**Consumption of grinding media balls**  
**(Referred to in paragraph 2.1.25)**

Particulars	Units I to IV	Units IX & X
GM required to grind 73,06,971 MTs and 1,05,26,432 MTs of coal (at 0.2 kg / MT)	1461.39	2105.28
Actual consumption (MTs)	2882.62	2613.47
Excess consumption (MTs)	1421.23	508.19
Average Rate per MT (Rs )	25,443.67	40,212.57
<b>Value of Excess consumption (Rs in crore)</b>	<b>3.62</b>	<b>2.04</b>

## Annexure -15

## Particulars of fuel oil consumption

(Referred to in paragraph 2.1.26)

Sl. No.	Particulars	Unit	Year				
			2004-05	2005-06	2006-07	2007-08	2008-09
1.	Norms of consumption of fuel oil fixed by APERC (ml/unit)	I to IV	2.00	2.00	2.00	2.00	2.00
		V & VII	2.00	2.00	2.00	2.00	2.00
		VII & VIII	2.00	2.00	2.00	2.00	2.00
		IX & X	2.00	2.00	2.00	2.00	2.00
2.	Actual Generation (MUs)	I to IV	1806.62	1580.81	1687.40	1730.43	1598.83
		V & VII	1805.61	1612.44	1621.17	1556.70	1410.45
		VII & VIII	1751.91	1539.01	1478.74	1743.15	1452.84
		IX & X	4140.20	3482.10	3680.69	3970.88	3663.15
3.	Standard requirement of oil for actual generation (KL) (Sl. No. 1 X Sl. No. 2)	I to IV	3613.24	3161.62	3374.80	3460.86	3197.66
		V & VII	3611.22	3224.88	3242.34	3113.40	2820.90
		VII & VIII	3503.82	3078.02	2957.48	3486.30	2905.68
		IX & X	8280.40	6964.20	7361.38	7941.76	7326.30
4.	Actual Oil consumed (KL) (2.75 ml. / unit)	I to IV	1211.00	1295.00	1568.00	1546.00	1875.00
		V & VII	1359.00	1255.00	1842.00	1032.00	3097.00
		VII & VIII	2973.00	2472.00	2797.00	2143.00	3860.00
		IX & X	1781.32	2054.09	1324.11	1465.42	3824.67
5.	Excess consumption of oil KL	I to IV	-	-	-	-	-
		V & VII	-	-	-	-	276.10
		VII & VIII	-	-	-	-	954.32
		IX & X	-	-	-	-	-
6.	Average rate per KL (Rs )	I to IV	-	-	-	-	-
		V & VII	-	-	-	-	33910.00
		VII & VIII	-	-	-	-	33910.00
		IX & X	-	-	-	-	-
7.	Value of excess consumption (Rs in crore) (Sl. No. 5 X Sl. No. 6)	I to IV	-	-	-	-	-
		V & VII	-	-	-	-	9362551
		VII & VIII	-	-	-	-	32360991
		IX & X	-	-	-	-	-
<b>Total</b>							<b>41723542</b>

**Annexure 16  
(Referred to in Paragraph 2.2.21)**

House at Stage	Number of bags to be issued to achieve next stage	Cumulative number of bags to be issued at the present stage	Number of beneficiaries to whom cement was issued in excess of norm	Cumulative number of bags to be issued to beneficiaries at 4	Actual number of bags issued to beneficiaries at 4	Number of bags excess issued	Value of excess cement issued (Col 7 x Rs 150)
1	2	3	4	5	6	7	8
<b>Phase I</b>							
NS	Nil	Nil	7	Nil	165	165	24,750
BBL	10	10	Nil	NA	NA	NA	NA
BL	10	20	5,627	1,12,540	1,69,584	57,044	85,56,600
LL	Nil	20	12,902	2,58,040	3,99,455	1,41,415	2,12,12,250
RL	20	40	1,917	76,680	92,159	15,479	23,21,850
RC	10	50	58	2,900	3,385	485	72,750
<b>Total</b>			<b>20,511</b>			<b>2,14,588</b>	<b>3,21,88,200</b>
<b>Phase II</b>							
NS	Nil	Nil	4	Nil	60	60	9,000
BBL	10	10	5,827	58,270	1,16,510	58,240	87,36,000
BL	10	20	2	40	65	25	3,750
LL	Nil	20	6,718	1,34,360	2,61,217	1,26,857	1,90,28,550
RL	20	40	7,836	3,13,440	3,91,889	78,449	1,17,67,350
RC	10	50	92	4,600	5,610	1,010	151,500
<b>Total</b>			<b>20,479</b>			<b>2,64,641</b>	<b>3,96,96,150</b>
<b>Phase III</b>							
NS	Nil	Nil	4	Nil	40	40	6,000
BBL	10	10	31,783	3,17,830	6,35,660	3,17,830	4,76,74,500
BL	10	20	Nil	Nil	Nil	NA	NA
LL	Nil	20	5,210	1,04,200	2,06,450	1,02,250	1,53,37,500
RL	20	40	831	33,240	41,550	8,310	12,46,500
RC	10	50	Nil	Nil	Nil	NA	NA
<b>Total</b>			<b>37,828</b>			<b>4,28,430</b>	<b>6,42,64,500</b>

NOTE 1 – Phase II : In case of 2,90,328 beneficiaries the field “Phase\_status” was blank

NOTE 2 – Phase III : A total number of 1,17,446 beneficiaries were “Registered” and had not started construction. These were other than 11,48,897 beneficiaries whose “Phase\_status” was NS.

**Annexure 17**  
**(Referred to in Paragraph 2.2.35 a)**

<b>As assigned on the website (Online ID)</b>	<b>Name of the Scheme</b>	<b>Scheme ID as per data dump</b>	<b>Audit observations</b>
11	Indiramma Rural	20	Indiramma Rural and IAY 2008-09 beneficiaries were grouped (Phase-I)
12	Indiramma Urban	21	-
24I	Weavers Housing (House cum workshed) Rural	28	-
1C	Beedi Workers Housing (Central) 2005-06	69 and 9	All Beedi Workers.
16	Rajiv Gandhi Rehabilitation Package 2005-06	16	JNNURM beneficiaries were included

Annexure -18

Statement showing operational performance of APSRTC

(Referred to in paragraph 3.7.1)

(Rs in crore)

Particulars	2004-05	2005-06	2006-07	2007-08	2008-09
<b>Average No. of Vehicles held</b>					
RTC	17615	17705	17770	17944	17096
Hired	1593	1794	1580	1719	3279
Total	<b>19208</b>	<b>19499</b>	<b>19350</b>	<b>19663</b>	<b>20375</b>
<b>Average No. of Vehicles on Road</b>					
RTC	17512	17563	17652	17839	17013
Hired	1593	1794	1580	1719	3279
Total	<b>19105</b>	<b>19357</b>	<b>19232</b>	<b>19558</b>	<b>20292</b>
Percentage of Fleet Utilisation	99.42	99.20	99.34	99.43	99.52
Number of employees	117400	115946	115529	113340	113370
Employee vehicle ratio	6.14	5.99	6.01	5.80	5.59
Number of routes operated at the end of the year	8132	7641	7363	7551	7699
Route kilometers	9.02	9.03	9.78	9.96	NA
Kilometers operated (in crore)					
Gross	233.00	238.61	245.37	254.13	NA
Effective	232.50	238.08	244.73	253.47	267.49
Dead	0.50	0.53	0.64	0.66	NA
Percentage of dead kilometers to gross kilometers	0.22	0.22	0.26	0.26	NA
Average kilometers covered per bus per day	332	335	347	352	360
Average revenue per kilometer (Rs )	13.83	15.44	17.11	17.59	18.71
Average expenditure per kilometer (Rs )	14.8	15.62	17.57	17.05	18.28
Loss (-)/Profit (+) per kilometre (Rs )	-0.97	-0.18	-0.46	0.54	0.43
Number of operating depots	212	212	203	202	202
Average number of break-down per lakh kilometers	0.012	0.013	0.013	0.012	0.009
Average number of accidents per lakh kilometers	0.1	0.11	0.12	0.12	0.11
Passenger kilometre operated (in crore)	232.5	238.08	244.73	253.47	267.49
Occupancy ratio (Load Factor)	62.47	65.45	68.11	69.91	72.27
Kilometres obtained per litre of Diesel Oil	5.29	5.27	5.26	5.23	5.25

**Annexure -19**  
**Opportunity to recover money ignored**  
**(Referred to in paragraph 4.22)**

Sl.No.	Company Name	Year of IR (Para no)	Gist of Para	Amount (Rs in lakh)	Remarks
1	2	3	4	5	6
1	<b>Andhra Pradesh Industrial Development Corporation Limited</b>	2002-03 (Para XI)	Non-recovery of Rs 33.70 lakh (Principle-Rs 20.00 lakh+Interest Rs 13.70 lakh)against bill discounting from M/s Combat Drugs Ltd	33.70	Initial reply to IR not received.
	<b>Total:</b>			<b>33.70</b>	
2.	<b>Andhra Pradesh Urban Finance &amp; Infrastructure Development Corporation Limited</b>				
2.1		1999-2000 (Para No. IV)	Diversion of APUFIDC funds for payment of salaries by municipalities amounting to Rs 117.43 lakh which is recoverable from municipalities. Out of Rs 117.43 lakh, an amount of Rs 24.24 lakh was already refunded /recovered from municipalities and balance amount of Rs 93.19 lakh is to be recovered .	93.19	Further reply is awaited .
2.2		2001-2002 (Para No. IV)	Diversion of Mega city project fund-Rs 12.43 crore. Amount to be recouped / recoverable from AP State Meat &Poultry Development Co., QQUDA & Municipalities.	1243.00	Adjustment/ recovery of amount for diversion of funds awaited.
2.3		2002-03 (Para No.I)	Non-recovery of loans released to Municipalities/local bodies	42843.87	It was replied (December 2006) that balance of Rs 428.44 crore will be recouped from the Non-Plan Grants of Municipalities in future and necessary adjustment will be made. Further progress in this regard is awaited.
	<b>Total:</b>			<b>44180.06</b>	
3	<b>Andhra Pradesh State Financial Corporation</b>				
3.1		2001-02 ( Para No.XIII)	M/s Sathavahan Sea Foods (P) Ltd. was sanctioned and released (1987-89) term loans (Rs 48.60 lakh + Rs 2.08 lakh) to acquire two deep sea mini fishing trawlers. The unit failed to commence business and arrears mounted to Rs 559.94 lakh which is not secured.	546.03	Out of the total amount of Rs 559.94 lakh an amount of Rs 13.91 lakh was recovered (May 2005) balance amount of Rs 546.03 lakh is yet to be recovered.
3.2		2000-2001 (Para XI)	Term loan to United Roller Flour Mill(P) Limited – Non-realisation of dues	66.55	Amount is still to be recovered from the defaulters. A special team was sent to Coimbatore for identifying the parties and their solvency particulars.
	<b>Total:</b>			<b>612.58</b>	

**Audit Report (Commercial) for the year ended 31 March 2009**

Sl.No.	Company Name	Year of IR (Para no)	Gist of Para	Amount (Rs in lakh)	Remarks
1	2	3	4	5	6
4	<b>Andhra Pradesh State Civil Supplies Corporation Limited</b>				
4.1		2001-2002 (Para III)	District Manager, Mahaboobnagar. Non-issue of release orders in time due to lack of proper planning by the unit resulted in excess payment of Rs 1.01 crore towards differential price which is recoverable	101.00	It was replied (June 2004) the matter is being pursued with the FCI authorities and audit would be informed amount realization. Amount is not recovered so far.
4.2		2000-01 (Para-I)	District Manager, Viskhapatanam Mis-appropriation cases. Amount recoverable from employees.	28.15	It was replied (September 2004), an amount of Rs 4.00 lakh (1.10+1.10+0.80+1.00) is recovered from 4 employees, still an amount of Rs 28.15 lakh is to be recovered.
4.3		2000-01 Para II	District Manager, Nellore Amount due from M/s Bharat Petroleum Corporation Limited Rs 1.89 lakh	1.89	Amount receivable from BPCL Limited
4.4		2001-02 Para No. IV	Misappropriation of stocks valued Rs 24.46 lakh noticed at Mandal Level Stock Point - Manchiryal	24.46	The company is constantly pursuing with the District Collector, Adilabad for recovery of loss under provisions of RR Act. Further reply is awaited.
	<b>Total:</b>			<b>155.50</b>	
5	<b>Andhra Pradesh State Housing Corporation Limited</b>				
5.1		1999-2000 (Para-V)	Divisional Manager, Warangal Non-recovery of principal and interest of Rs 2135.85 lakh from beneficiaries	2135.85	Recovery of amounts awaited from beneficiaries
5.2		1999-200 (Para-II)	Divisional Manager, Chittoor Non-recovery of beneficiaries contribution and admission fee dues amounting to Rs 289.19 lakh from beneficiaries.	48.49	It was replied (December 2001), that an amount of Rs 240.70 lakh was recovered and an amount of Rs 48.49 lakh is yet to be recovered.
5.3		2003-04 (Para-VIII)	Divisional Manager, Karimnagar Purchase of Steel-Non-recovery of Rs 1.45 lakh	1.45	It was replied (December 2004) instruction was given to the project manager to remit the amount before 31.10.2004. The amount is not remitted so far.
5.4		2003-04 (Para-IX)	Divisional Manager, Karimnagar Supply of cement to Nirmithi Kendras on credit-Non-recovery of RS.8.88 lakh.	8.88	It was replied (December 2004) instruction was given to the project manager to remit the amount before 31.10.2004. The amount is not remitted so far.
	<b>Total :</b>			<b>2194.67</b>	
6	<b>Andhra Pradesh Technology Service Limited</b>	2003-04 (Para-III)	Non-recovery of HBA paid to Ex-General Manager	0.72	It was replied (June 2004) that Rs 10,500 towards principle and Rs 61,762 towards interest is recoverable.
	<b>Total :</b>			<b>0.72</b>	

Sl.No.	Company Name	Year of IR (Para no)	Gist of Para	Amount (Rs in lakh)	Remarks
1	2	3	4	5	6
7	<b>Andhra Pradesh State Film, TV and Theatre Development Corporation Limited</b>	2001-02	Southern Movie Tone Limited	128.00	Final settlement is pending. The District Collector, Hyderabad has been requested to collect the loan amount under APRR Act.
	<b>Total :</b>			<b>128.00</b>	
8	<b>Andhra Pradesh Beverages Corporation Limited</b>	2002-03 (Para no. V)	The company has paid leave salary to Deputationist and could recover partial amount.	1.47	It was replied that out of Rs 2.48 lakh paid to deputationist an amount of Rs 1.01 lakh was recovered. The balance amount of Rs 1.47 lakh is yet to be recovered.
	<b>Total :</b>			<b>1.47</b>	
9	<b>Central Power Distribution Company of Andhra Pradesh Limited</b>				
9.1	SE(O), Nalgonda	1997-98 Para II	Un-authorised extension of 25% rebate on CC charges of M/s Nagarjuna Agro Tech Pvt.Ltd. Rs 11.10 lakh	11.10	It was replied in 10/2003 that the rebate amount allowed to the consumer was cancelled in 04/1998. But the consumer filed a petition and High Court ordered the Company to serve a show cause notice to the consumer. The representation of the consumer was pending with Apransco. The Company had not submitted further progress.
9.2	GRC, Mint Compound, Hyderabad	1997-98 Para I	Extension of 25% power rebate and loss of revenue to the Board Rs 12.70 lakh	12.70	Reply is awaited.
9.3	-do-	1997-98 Para II	Allowing of excess rebate to the consumer M/s Golden Products, Kukatpally SC.No.s-68006 and short collection of Bill amount for Rs 92091/-	1.60	Reply is awaited.
9.4	-do-	1997-98 Para IV	Non-conversion of Category-III services where connected load exceeded 75 HP continued to be billed under L.T.Category	1.26	Reply is awaited.
9.5	ERO, Suryapet	1998-99 Para II	Short billing cases (8 cases)	6.76	Realisation particulars/further information awaited.
9.6	ERO, Medak	1998-99 Para I	Short billing (9 cases)	3.24	Realisation particulars are awaited. It was replied that D lists were issued for realisation.
9.7	-do-	1998-99 Para II	Release of more than one service under LT for a total contracted load of more than 75 HP - Loss of revenue Rs 6.02 lakh (2 cases)	6.02	In respect of M/s Kabila Firms, It was replied that the services were converted into HT Category. Recovery particulars of short fall amount till the date of conversion are awaited. In respect of M/s Narahari Chemicals, fact of conversion of the service is awaited.

**Audit Report (Commercial) for the year ended 31 March 2009**

Sl.No.	Company Name	Year of IR (Para no)	Gist of Para	Amount (Rs in lakh)	Remarks
1	2	3	4	5	6
9.8	-do-	1998-99 Para IV	Short billing of Rs 2.47 lakh in respect of SC.No.625	2.47	Recovery particulars under RR act are awaited.
9.9	GRC, Mint Compound, Hyderabad	1999-00 Para IV	Short billing due to non-review of low consumption - Sc.No.A2-12: Rs 109301/-	1.09	Field reports are awaited.
9.10	GRC, Mint Compound, Hyderabad	1999-00 Para VI	Short billing to the tune of Rs 78255/-	0.78	Final reply is awaited.
9.11	SE(O), Kurnool	1999-00 Para III	Short assessment of consumption during meter defective period SC.No.244 - M/s Nagarjuna construction Company Limited	22.9	Final reply awaited.
9.12	ERO, Dhone	1999-00 Para I	Short billing (5 cases)	7.28	Realisation particulars are awaited.
9.13	ERO, Saroor Nagar	1999-00 Para I	Short billing due to non-adoption of average consumption amounting to Rs 88204/-	0.88	Realisation particulars are awaited.
9.14	ERO, Sangareddy	2000-01 Para II	Exceeding contracted load in respect of SC.No.4126- Nataraj Theatre - Non-adoption of special rates Short demand of Rs 4,78,250/-	4.78	Even after lapse of 9 years, specific reply regarding the regularisation of additional load in respect of SC.No.4126 was not received.
9.15	GRC, Mint Compound, Hyderabad	2000-01 Para I	Short billing of energy charges Rs 0.78 lakh	0.78	Final reply is awaited.
9.16	GRC, Mint Compound, Hyderabad	2000-01 Para II	Short billing of energy charges in respect of SC.No.6735, Carisson Engineers inside MKO, Golkonda, Cat-II(Section 41) Rs 84348/-	0.84	Final reply is awaited.
9.17	ERO, Saroor Nagar	2000-01 Para II(a)	SC.Nos.156&263 M/s Balaji Foods at T.Yamjal Short billing due to non-conversion of multiple services into H.T. Category	0.92	Fact of conversion of the services into H.T. Category and recovery particulars of short fall amount are awaited.
9.18	Sub-ERO, Tandur	2000-01 Para I	Short billing (6 cases)	2.13	Realisation particulars are awaited.
9.19	ERO, Nagar kurnool	2002-03 Para II	Non-recovery of cost and installation charges of capacitors provided to agricultural consumers	10.4	The Company could not collect the cost of capacitors provided to 800 Nos. agricultural consumers. It was last replied that the matter would be brought to the notice of the higher authorities.
9.20	GRC, Mint Compound, Hyderabad	2002-03 Para I	Short billing of Rs 794019/- (22 cases)	7.94	Realisation particulars are awaited.
9.21	CMD, APCPDCL, Hyderabad	2002-03 Para III	Excess payment of over drawal surcharge to APTransco Rs 28.84 crore	2884.00	First reply was not received so far.
9.22	ERO-II, Sultan Bazar	2003-04 Para I	Avoidable payment of Rs 1.67 lakh to PAA s for services not rendered	1.67	Realisation particulars are awaited.
9.23	CMD, APCPDCL, Hyderabad	2003-04 Para III	Non-levy of penalty to the tune of Rs 120654/- on supply of DTRs	1.21	Realisation particulars are awaited.
	<b>Total:</b>			<b>2992.75</b>	

Sl.No.	Company Name	Year of IR (Para no)	Gist of Para	Amount (Rs in lakh)	Remarks
1	2	3	4	5	6
10	<b>Eastern Power Distribution Company of Andhra Pradesh Limited</b>				
10.1	ERO Palakol	1999-2000 Para III	Short billing of Rs 4.22 lakh due to incorrect categorization	4.22	No reply received.
10.2	ERO Palakol	1999-2000 Para IV	Short billing of Rs 1.29 lakh in respect of SC No.172 lakh due to incorrect categorization	1.29	No reply received
10.3	ERO Palakol	1999-2000 Para VII	Short billing of Rs 6.16 lakh and interest of Rs 1.60 lakh from five services	7.77	No action taken
10.4	ERO(East) Visakhapatnam	2000-01 Para I	Short billing of Rs 1.23 lakh in respect of SC. No.15679	1.24	final reply awaited
10.5	ERO Bobbili	I	Short billing of Rs 1.27 lakh	1.28	final reply awaited
10.6	ERO Bobbili	2002-03 Para V	Non-adoption of average consumption short billing of Rs 81445	0.81	Information yet to be furnished to audit remarks
10.7	ERO Bobbili	2002-03 Para VII	Short billing SC No.211 due to non adoption of average	0.56	Information yet to be furnished to audit remarks
10.8	ERO Bobbili	2002-03 Para VIII	Short billing SC No.49 due to non adoption of average	0.52	final reply awaited
10.9	ERO (West) Visakhapatnam	2002-03 Para II	Short assessment in respect of 19 Nos. services due to adoption of average consumption	5.05	final reply awaited
10.10	ERO (West) Visakhapatnam	2002-03 Para VIII	Short billing due to wrong categorisation of services	1.41	First replies for the para awaited
10.11	ERO Nidadavole	2002-03 Para IV	Short billing in respect of six services	3.90	final reply awaited
10.12	DE (O) Rajahmundry	2003-04 Para II	Back billing cases pending realisation	10.68	First reply not furnished so far
	<b>Total:</b>			<b>38.73</b>	
11	<b>Northern Power Distribution Company of Andhra Pradesh Limited</b>				
11.1	ERO, Huzurabad	1995-96 Para I	Short billing	0.87	Realisation particulars for 87,300/- is awaited.
11.2	ERO, Peddapally	1995-96 Para I	Short billing of Rs 2,08,128/- (Sl.Nos.I(i), 2, 3, 4, 5, 6, 7, 10, 12, 13, 19, 20(ii), 3, 4, 8(iii) & 25(vi)3	2.08	Reply not furnished which is still awaited.
11.3	ERO, Kothagudem	1996-97 Para I	Loss due to non-conversion of 2 Nos. LT services in Yellandu to HT Category	9.98	Realisation particulars are awaited.
11.4	DE(O), Nirmal	1996-97 Para I	Irregular admission of LTC claim	2.28	A claim taken to recover the amounts awaited.
11.5	AAO, GRC, Warangal	1996-97 Para II	Short billing (3 cases)	0.87	Realisation particulars are awaited.
11.6	AAO, GRC, Warangal	1999-00 Para I	Short billing due to non-adoption of average consumption( 2 cases)	1.08	Realisation particulars are awaited.
11.7	ERO, Armour	1999-00 Para IV A (i)	Short billing SC.No.1825/ Cat-II, Muneeswara Chary Rs 81038/-	0.81	Realisation particulars are awaited.

**Audit Report (Commercial) for the year ended 31 March 2009**

Sl.No.	Company Name	Year of IR (Para no)	Gist of Para	Amount (Rs in lakh)	Remarks
1	2	3	4	5	6
11.8	ERO, Peddapally	1999-2000 Para I	Short billing of Rs 0.77 lakh (Sl.Nos.4, 5)	0.77	It was replied that the service belongs to ERO/Manthani. Management was asked to obtain the realisation particulars from ERO/Manthani and furnish the same.
11.9	ERO(Rural), Karimnagar	1999-2000 Para I	Short Billing Item Nos.3, 4, 5, 9, 11, 12, 14	2.21	Realisation/withdrawal particulars are awaited.
11.10	SE(O), Karimnagar	2000-01 Para I(Part-II(A))	Non-collection of UCM charges from M/s BPL Power Projects Limited	10.00	Reply not furnished. Previously it was replied in O/L that clarification regarding collection of UCM charges was addressed to C&MD and instructions were awaited. The progress of the matter awaited.
11.11	DE(O), Warangal	2000-01 Para II	Non-recovery of net material cost of Rs 26.90 lakh from Government in road widening works	26.90	Realisation/adjustment particulars of Rs 26,90,185/- (pertaining to 12 estimates) is awaited.
11.12	AAO, GRC, Warangal	2000-01 Para I	Wrong categorisation of SC.No.7113 Loss of revenue Rs 2.92 lakh	2.92	Realisation particulars are awaited.
11.13	AAO, GRC, Warangal	2000-01 Para II	Short fall due to incorrect classification of services Rs 199155/-	1.99	Realisation particulars are awaited.
11.14	ERO(Rural), Karimnagar	2001-02 Para I	Short billing of Rs 1,30,291/- (Sl.No.1(SC No.294))	1.30	Management furnished a reply, which was not correct. Management was asked to furnish detailed reply after realising the amount as per GTCS.
11.15	ERO, Madhira	2003-04 Para I	Short billing (9 cases)	0.84	Realisation particulars are awaited.
11.16	ERO, Kothagudem	2003-04 Para I	a) Short billing- Rs 365170/- C) SC.No.3721 LT.Cat-III(B) of Kothagudem Town Incorrect adoption of monthly average	3.65	Management was asked to furnish the field report.
11.17	ERO, T, Khammam	2003-04 Para II	Short billing (2 cases)	0.58	Realisation particulars are awaited.
11.18	ERO, Badrachalam	2003-04 Para II	Short billing in respect of SC.No.10259, Paloncha	0.95	Realisation particulars are awaited.
11.19	ERO, Badrachalam	2003-04 Para V	Non-levy of capacitor surcharge (3 cases)	1.04	Realisation particulars are awaited.
11.20	AAO, GRC, Warangal	2003-04 Para III	Short billing (13 cases)	2.84	Realisation particulars are awaited.
11.21	ERO, Sirpur Khagaz Nagar	1997-98 Para I	Short billing (1 case-SC.No.4347)	1.89	Realisation particulars awaited.
	<b>Total:</b>			<b>75.85</b>	
<b>12</b>	<b>Southern Power Distribution Company of Andhra Pradesh Limited</b>				
12.1	ERO TOWN GUNTUR	1998-99 Para I	Non-levy of capacitor surcharge	57.00	Realisation details not furnished

Sl.No.	Company Name	Year of IR (Para no)	Gist of Para	Amount (Rs in lakh)	Remarks
1	2	3	4	5	6
12.2	ERO TOWN GUNTUR	1998-99 Para II	Short Billing	2.37	Recovery details not furnished
12.3	ERO RURAL GUNTUR	1998-99 Para I	Non-implementation of Board orders resulting in Short billing	1.20	Mgt replied that the amount was to be received from Government of AP
12.4	ERO RURAL GUNTUR	1998-99 Para II	Short billing in respect of SC No.533 Lift irrigation scheme	1.10	Mgt replied that the amount was to be received from Government of AP
12.5	ERO GURAZALA	1998-99 Para III	Non-realisation of CC charges during special guarantee period	0.71	Form-A notice issued in May 2005. No further progress made.
12.6	ERO(TOWN-I)GUNTUR	1998-99 Para I(2,4)	Short Billing Cases	1.99	Reply was not relevant
12.7	ERO MANGALAGIRI	1999-00 Para I	SC No.7968, Cat-III service Capacitor surcharge not levied	0.99	Reply not relevant. No action for realisation of shortfall was initiated.
12.8	ERO GURAZALA	1999-00 Para I	Short assessment of revenue	4.96	Reply not relevant. No action for realisation of shortfall was initiated.
12.9	SE(O) TIRUPATI	1999-00 Para IV	Non-collection of installment of arrears of development charges in respect of agricultural services	19.46	Specific reply not furnished by the management
12.10	DE(O), Nellore	1999-00 Para I	Non-collection of 2nd instalment amount from 1544 agricultural services towards regularisation of un-authorised agricultural services	14.70	Recovery could not be effected due to missing records.
12.11	ERO TOWN ONGOLE	1999-00 Para I	Non-realisation of CC dues from SC No.17422	11.77	It was replied that the matter was taken to the notice of higher authorities
12.12	DE(O), Gudur	2000-01 Para II	Non-collection of 2nd instalment amount from agricultural services towards regularisation of un-authorised agricultural services	10.30	Company could not recover as the consumers were not traceable
12.13	DE(O), Nellore	2000-01 Para III	Non-collection of service line charges and development charges in respect of Category-III services	1.21	Management failed to furnish proof of recovery of the amount
12.14	DE(O) KADAPA	2000-01 Para II	Non-recovery of Rs 7.20 lakh from M/s Tribewals Electronics Limited for non-erection of units drawn from the store	7.20	No action taken to recover
12.15	ERO NARSARAOPET	2000-01 Para II	Short billing	0.82	Matter referred to the field
12.16	DE(O) RAJAMPET	2001-02 Para IV	Non-recovery of dues from unauthorised agricultural services Rs 14.63 lakh - Loss of interest Rs 8.19 lakh	14.63	Corporate office remarks were not furnished
12.17	ERO(Rural), Nellore	2001-02 Para II	Short billing of revenue due to wrong categorisation of services for fish ponds under Category-V instead of Category-III	0.82	Inconsistent reply.
12.18	SE(O) KADAPA	2002-03 Para V	Non-recovery of advances made to the contractor	5.86	Amount yet to be recovered
12.19	ERO BAPATLA	2002-03 Para III	Non-realisation of dues from Srinivasa rice mills SC No.364	0.72	Action yet to be taken

*Audit Report (Commercial) for the year ended 31 March 2009*

<b>Sl.No.</b>	<b>Company Name</b>	<b>Year of IR (Para no)</b>	<b>Gist of Para</b>	<b>Amount (Rs in lakh)</b>	<b>Remarks</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
12.20	Sub-ERO, Challapalli	2003-04 Para II	Short billing due to non-conversion of services	1.61	Recovery could not be effected.
12.21	DE(O), Machilipatnam	2003-04 Para V	Non-realisation of dues from back billing cases	0.69	Realisation particulars not furnished.
12.22	ERO TOWN GUNTUR	2003-04 Para I	Short Billing due to incorrect categorisation	3.51	Final reply to be received
12.23	ERO TOWN GUNTUR	2003-04 Para II	Non-levy of capacitor surcharge	3.18	Final reply to be received
	<b>Total:</b>			<b>166.80</b>	

**Annexure-20**  
**List of paras involving deficiencies**  
**(Referred to in paragraph 4.23)**

**(Amount Rupees in lakh)**

Sl.No.	Company Name	Year of IR (Issue year)	Para	Amount	Remarks
1.	<b>Andhra Pradesh Industrial Development Corporation Limited</b>	2002-03 (Para I)	Write off loans against M/s Belman Medical aids Ltd.	52.01	Efforts are being made by company recover loss sustained on investment
	<b>Total:</b>			<b>52.01</b>	
2.	<b>Andhra Pradesh State Urban Finance and Infrastructure Development Corporation Limited</b>	1999-2000 (Para I)	Cash management-Loss of interest.	231.13	Reply awaited
		2003-04 (Para IV)	Avoidable payment of interest of Rs 29.61 lakh.	29.61	Action taken to make good loss of interest suffered is awaited
	<b>Total:</b>			<b>260.74</b>	
3.	<b>Andhra Pradesh State Warehousing Corporation</b>	2002-03 (Para V)	Withholding of deduction of storage charges due to infestation amounting to Rs 45.93 lakh.	45.93	Reply awaited.
	<b>Total:</b>			<b>45.93</b>	
4.	<b>Andhra Pradesh State Seeds Development Corporation Limited</b>	2003-04 (Para. II)	Delay in preferring claims of Rs 99.03 lakh for loss incurred due to ban imposed by State Government on sale of certain varieties of seeds.	99.03	Recovery is pending from the state government.
	<b>Total:</b>			<b>99.03</b>	
5.	<b>Andhra Pradesh Film, TV and Theatre Development Corporation Limited</b>	2003-04 (Para I(a))	Non allotment/non utilisation of 30 acres of land placed at the disposal of the company for allotment to develop film industry in the state.	16.69	Government has called for certain clarification and reply from AP Film Industry Employees Federation is awaited. The company has incurred security charges and other developmental expenditure.
	<b>Total :</b>			<b>16.69</b>	
6.	<b>Andhra Pradesh State Irrigation Development Corporation Limited</b>	2003-04 (Para IV)	The proposed development of Ayacut 900 Acres could not be developed due to non receipt of contribution from beneficiaries resulting in non completion of Rugada Lift Irrigation Scheme.	19.22	Even after 9 years the work on Lift Irrigation Scheme is said to be stand still and expenditure incurred to the extent of Rs 19.22 lakh became idle.
	<b>Total :</b>			<b>19.22</b>	
7.	<b>Andhra Pradesh Power Generation Corporation Limited</b>				
7.1	SE Civil AMRP lift scheme	2000-01 Para III	Diversion of funds to SLBC Lift scheme from REC schemes of APTRANSCO to meet the pending payments in March 1999.	10.00	Further reply is awaited as the amount is still not reimbursed by APGENCO
7.2	SE (O&M) SLBHES	2001-02 Para V	Missing parts of 400 kV GIS equipment at bonded ware house delay in settlement of claim from insurance company	9.72	Fact of settlement of claim from the Insurance company was called for.

**Audit Report (Commercial) for the year ended 31 March 2009**

7.3	SE (O&M) Machkund	2002-03 Para III	Commercial aspect of power sent to local feeders – revenue not realised	2.81	Non realisation of the power sent to three camps of Machkund Hydroelectric project which were not metered, an amount of 'Rs 66000 was realised, rest is yet to be realised
7.4	ED Coal	2000-01 Para II	a) Claim for refund of siding charges at Ramagundem which need not be levied for 1/7/87 to 31/5/93	1.03	Ratification orders were called for as the management expressed their inability to recover the amounts. (though DP was proposed, it was not taken up as the amounts were relating to very old period 1987 to 1992.)
7.5	-do-		b) Belated claim for refund of trip charges wrongly claimed by Railways.	1.12	Reply awaited
7.6	-do-		c) Refund of freight charges from railways due to wrong calculation of distance for the coal transported from Mahanadi Coal fields, Talcher to Vijayawada Thermal Station.	1.16	Reply awaited
7.7	ED Coal	2002-03 Para I	Amount claimed from Railways for the payments made towards coal transported in the missing wagons which have not reached the destination. Loss of interest on claim pending with railways	1.19	It was replied (6/03) that the process of settlement of claim was in the process. Hence the same was called for. But claiming of interest on missing wagons does not rise.
7.8	CE (O&M) KTPS V Stage	2002-03 Para II	Advances pending under Misc advances	1.64	It was replied that the majority of amount is pending from M/s IOC and the recovery is in process (2/04) Page 214/c
7.9	do	2001-02 Para X	Avoidable payment of demurrage charges to the railways	1.16	The payment of Demurrage charges has to be regularised and intimated
7.10	do	2001-02 Para XI	Avoidable payment to BHEL in supply of SG Package of unit 9&10. As given 31,600 MT for the SG package actual utilisation was only 29825 MTs resulting in non utilisation of 1705 MTs of the package.	16.95	Proposals for getting the extra expenditure regularised was called for as the management had stated that there was no extra expenditure
7.11	do	2001-02 Para XV	Regularisation of Extra expenditure incurred on survey, construction and management of new marshalling yard	2.09	It was replied that proposals for face value enhancements for Rs 22.54 crore were submitted to headquarters for approval, the same is not received yet.
<b>Total:</b>				<b>48.87</b>	
8.	<b>Transmission Corporation of Andhra Pradesh Limited</b>				
8.1	CE Transmission Prev CE P&MM	2000-01 Para I	Extra expenditure incurred due to non adoption of uniform procedure in procurement of material	6.04	The Para together with relevant records are to be shown to next local audit party for their remarks
8.2	do	2000-01 Para III (B)	Avoidable extra expenditure on procurement of conductors - ACSR Conductors	1.73	It was replied that the management has given preference for local suppliers to comply with GO No 233 dt 27/10/98. But the reply was silent about price preference of 3 % given to the local suppliers, the same was called for.
8.3	SE TLC Kadapa	2003-04 Para II	Work of erection of Renigunta to Sullurpet 220KV DC/SC line was abandoned resulting in avoidable expenditure to the company	5.76	Final replies are awaited as the reply furnished was of interim nature.

8.4	DE TL&SS, Gazuwaka	2002-03 Para II	Payment of property tax of DE/TL& SS premises disputed amount of Rs 61.31 lakhs and infructuous expenditure of Rs . 6.62 lakhs- There has been a steep increase (38 times) of the present tax of Rs . 18,740/-, from 2001-02 to Rs 715816/-	0.61	It was replied that a revised reasonable assessment was being pursued from the municipal authorities and they have stopped paying taxes from 2001-02, Final Reply awaited.
<b>Total:</b>				<b>14.14</b>	
9.	<b>Central Power Distribution Company of Andhra Pradesh Limited</b>				
9.1	DE(O), Saroornagar, Ranga Reddy South	1997-98 Para II	Regularisation of unauthorised agricultural services. Non-realisation of second instalment Rs 8857340	88.57	The Company could not collect the development charges for regularisation of additional loads so far. Remarks of the Corporate Office are awaited.
9.2	SE(O), Kurnool	1999-00 Para I	Unintended benefit to contractors - Rs 39.18 lakh	39.18	Specific replies to sub-paras (ii)&(iii) and ratification by competent authority are awaited.
9.3	SE(O), Ranga Reddy South	1999-00 Para V	Non-realisation of arrears of CC charges of Rs 0.80 crore M/s RG Foundry Forge Limited	80.06	It was last replied that the agreement was terminated and the case is being pursued under RR Act. Progress made in recovery of arrears is awaited.
9.4	ERO, Vikarabad	1999-00 Para V	Pilferage of energy case booked against Sri Venkateswara Reddy SC.No.229 Floor Mill, Cat-III	1.10	Realisation particulars are awaited.
9.5	DE(O), Nalgonda	2000-01 Para II	Non-collection of Rs 449.22 lakh from unauthorised LT agricultural services	449.22	The Company could not collect the development charges for regularisation of additional loads so far.
9.6	SE(O), Mahaboobnagar	2002-03 Para III	Non-collection of Development charges for regularisation of agricultural services Rs 361.83 lakh and consequential loss of interest Rs 253.28 lakh	361.83	The Company could not collect the development charges for regularisation of additional loads so far. Remarks of the Corporate Office are awaited.
9.7	SE(O), Medak	2002-03 Para I	Loss of Rs 198.98 lakh due to non-realisation of pilferage charges and other dues from M/s Avadesh Alloys Limited, Bollaram	198.98	Realisation particulars under RR act are awaited.
9.8	SE(O), Kurnool	2002-03 Para V	Non-payment of H.T.C.C charges of 1 MVA consumers : Rs 1271.38 lakh	1271.38	Latest position is awaited.
9.9	DE(O), Nandhyal	2002-03 Para I	Supply, erection and commissioning of 11 kV 2 MVAR capacitor Banks- Avoidable expenditure to the tune of Rs 94.48 lakh	94.48	Comments of the Director(operations), APCPDCL are awaited.
9.10	CMD, APCPDCL, Hyderabad	2002-03 Para IV	Placement of repeat orders for high quality energy meters Extra expenditure of Rs 87.60 lakh	87.60	Detailed reply is awaited.

**Audit Report (Commercial) for the year ended 31 March 2009**

9.11	CMD, APCPDCL, Hyderabad	2002-03 Para VII	Failure of DTRs within the guarantee period - Not withholding an amount of Rs 64.08 lakh	64.08	First reply was not received so far.
9.12	SE, DPE, Hyderabad	2003-04 Para II	Pilferage of energy by Madina Hotel	5.02	Realisation particulars are awaited.
9.13	SE(O), Anantapur	2003-04 Para III	Non-realisation of short fall amounts detected by HT wing (4 cases)	19.88	The realisation particulars/ settlement of the cases are still awaited.
9.14	SE(O), South, Hyderabad	2003-04 Para IV	In correct cost data employed in preparation of commercial estimates Rs 220.42 lakh	220.42	Remarks of the Corporate Office are awaited.
<b>Total:</b>				<b>2981.80</b>	
10.	<b>Northern Power Distribution Company of Andhra Pradesh Limited</b>				
10.1	DE, MRT, Khammam	1995-96 Para I	Excess payment of price variation bills- Rs 500651	5.01	Management already issued notices to the contractors. Recovery particulars are awaited.
10.2	ERO, Sathupally	1996-97 Para I	Excess payment of Rs 10.53 lakh to the PAAs	10.53	Remarks of the Corporate Office awaited.
10.3	SE(O), Khammam	2000-01 Para I	Non-recovery of cost of LT shunt capacitors Rs 54.23 lakh	54.23	It was replied that the amount was collected from the respective consumers. Realisation particulars are awaited.
10.4	SE(O), Karimnagar	2001-02 Para I	Non-payment of CC charges - SC No.077, Karimnagar Category-II - HT collection complex, Karimnagar, Rs 30.75 lakh	30.75	Realisation particulars of CC charges arrears still awaited.
10.5	SE(O), Adilabad	2002-03 Para II	Non-realisation of Rs 1080.78 lakh from Cement Corporation of India towards CC charges against HT supply	1080.78	Detailed reply regarding the action taken to realise the arrears awaited.
10.6	DE(O), Peddapally	2002-03 Para I	HT service of M/s SCCL, Godavarikhani - Less billing Rs 12,41,925	12.42	Evidence in support of collecting the shortfall amount is awaited.
10.7	ERO, Sathupally	2003-04 Para VI	Recovery of cost of capacitors in respect of agricultural services Rs 12.73 lakh	12.73	Records are to be shown to next local audit party for verification.
<b>Total:</b>				<b>1206.45</b>	
11.	<b>Eastern Power Distribution Company of Andhra Pradesh Limited</b>				
11.1	DE(O), Bobbili	1997-98 Para IV	Amounts kept under personal accounts: (1) Sri B.Venkoji Rao, AE, Civil, Rs 7,63,390 (2) Other transactions: Rs 59,000	8.42	The records were handed over to enquiry officers in 1996. No action was resorted. Action taken to regularise the transactions and clear the personal accounts are awaited.
11.2	CE Visakhapatnam	1998-99 Para II	Loss of Revenue to the tune of Rs 26.99 lakh due to delay in extension of HT supply to CISF complex	26.99	Final reply awaited
11.3	CE Visakhapatnam	1998-99 Para III	UCM charges recoverable Rs 7.33 lakh from SSI training Centre	7.33	Final reply awaited
11.4	ERO(Rural) Eluru	1998-99 Para I	Short billing	12.49	Realisation particulars awaited
11.5	SE (O) Rajahmundry	Sep-99	Non-payment of arrears to the tune of Rs 31.20 lakh by M/s Neelam Steels	31.21	Action to be taken under RR Act

11.6	SE (O) Vizianagaram	1999-2000 Para I	Extension of HT supply to M/s Tirumala Aqua culture farm (P) Ltd. UCM charges - Rs 49.56 lakh	49.56	Information as called for by the audit has not been furnished. Final reply awaited
11.7	DE (O) Srikakulam	2000-01 Para II	Amount pending against personal accounts	6.76	The fact of withdrawal of amounts pending in the personal accounts has to be furnished.
11.8	ERO Anakapalli	2001-02 Para I	Short billing amount of Rs 229758 in respect of 17 services	2.30	Matter referred to field for review. Reply awaited
11.9	CMD EPDCL Vizag	2003-04 Para III	Procurement of PSCC Poles from entire agencies avoidable expenditure of Rs 19.44 lakh	19.44	Final reply awaited
11.10	CMD EPDCL Vizag	2003-04 Para IV	Non-supply of AAA conductor by the suppliers-Forfeiture of SD of Rs 18.29 lakh	18.29	Final reply awaited
	<b>Total:</b>			<b>182.79</b>	
12	<b>Southern Power Distribution Company of Andhra Pradesh Limited</b>				
12.1	DE(O) TENALI	1997-98 Para III	Non-raising of debit advices for Rs 26.33 lakh towards value of retrieved conductor issued to other divisions	26.33	Adjustment particulars yet to be furnished by the mgt
12.2	DE(O) GUNTUR AND ERO RURAL GUNTUR	1998-99 Para I, IV	Theft of Energy by M/s Kiran Industries	11.49	RR Act was implemented but whereabouts of consumer not known.
12.3	ERO RURAL GUNTUR	1998-99 Para V	25% rebate allowed to ineligible industries	7.64	Reply was not clear. Required information not furnished
12.4	ERO(TOWN-I)GUNTUR	1998-99 Para III	Reconciliation of billing suspense-difference between financial ledger and consumer ledger	15.86	No action was taken to reconcile the difference
12.5	DE(O) MACHERLA	1999-2000 Para I	Irregular payment of work bills without supporting vouchers/files	4.21	Management replied that sanctioned estimates, agreements and relevant vouchers were to be obtained form Narasaraopet division
12.6	ERO TIRUPATI	1999-2000 Para III	Loss of Revenue for non-adoption of special rates in the absence of regularisation of loads	16.35	Reply was not clear. Required information not furnished
12.7	ERO CHIRALA	2000-01 Para II	Sanction of 25% rebate in CC charges to ineligible industries	2.83	Company has not furnished the required information
12.8	ERO NARSARAOPET	2000-01 Para VI	Reconciliation of financial ledgers with consumer ledgers differences	6.70	Final reply yet to be received
12.9	ERO (Rural), Nellore	2001-02 Para I	Loss of revenue due to delay in clubbing and conversion of multiple services in same premises from LT to HT	18.31	Laxity in compliance of instructions resulted in loss of revenue.
12.10	SE(O) TIRUPATI	2003-04 Para VII	Theft of material cases pending to the end of March 2003	36.78	Status of settlement of cases not furnished
	<b>Total:</b>			<b>146.50</b>	
13	<b>Andhra Pradesh State Road Transport Corporation</b>				
13.1	Zonal Workshop, Uppal	2002-03 Para IV	Consumption of cost control items in excess of norms.	270.70	
	<b>Total:</b>			<b>270.70</b>	
	<b>Grand Total:</b>			<b>5344.87</b>	

Annexure 21

(Referred to in paragraph 4.24.1)

Statement showing paragraphs/reviews for which explanatory notes were not received (as on 30 September 2009)

Sl.No	Name of the Department	1992-93		1993-94		1995-96		1996-97		1997-98		1998-99		1999-00		2000-01		2001-02		2002-03		2003-04		2004-05		2005-06		2006-07		2007-08		Total		
		R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P			
1	Industries & Commerce	1	0			1	4	1	1	1	4	0	2	1	6	1	1	0	6	0	2	0	2	0	1	1	2	1	5	0	1	8	37	
2	Agriculture & Cooperation																			0	1							0	2	1	2	1	5	
3	Irrigation & CAD			1	0	0	1			0	1	1	0														0	1	0	2	2	5		
4	Food, Civil Supplies & Consumer Affairs			1	0							0	1			0	1	0	1					0	1						1	4		
5	Housing					1	0																						1	0	2	0		
6	Energy									0	4	0	3	2	1	1	0	1	1				2	5	1	2	1	2	1	7	1	9	10	34
7	Forest																											0	1	0	1			
8	Revenue														0	1												0	1	0	2			
9	General Administration																					0	3	0	1	0	1	0	1	0	1	0	7	
	<b>Total</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>5</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>9</b>	<b>1</b>	<b>6</b>	<b>3</b>	<b>7</b>	<b>2</b>	<b>3</b>	<b>1</b>	<b>8</b>	<b>0</b>	<b>3</b>	<b>2</b>	<b>10</b>	<b>1</b>	<b>5</b>	<b>2</b>	<b>5</b>	<b>2</b>	<b>16</b>	<b>3</b>	<b>17</b>	<b>24</b>	<b>95</b>	

Note : R stands for Reviews P stands for Paragraphs

## Annexure-22

**Statement showing department-wise break-up of outstanding Inspection Reports (IRs )  
(Referred to in paragraph 4.24.3)**

Sl. No.	Name of department	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1.	Agriculture and Cooperation#	3	9	56	2004-05
2	Energy	10	387	1315	2004-05
3	Food, Civil Supplies and Consumer Affairs	1	8	49	2004-05
4	Information Technology and communication	1	1	1	2004-05
5	Forest, Environment, Science and Technology	1	3	4	2004-05
6	General Administration	1	1	4	2006-07
7	Home	1	3	19	2005-06
8	Housing	1	3	29	2005-06
9	Irrigation and Command Area Development	1	5	30	2004-05
10	Industry and Commerce	8	22	161	2004-05
11	Municipal Administration and Urban Development	1	2	11	2004-05
12	Minorities Welfare	1	2	7	2005-06
13	Revenue	1	5	32	2004-05
14	Transport, Roads and Buildings	2	171	549	2004-05
15	Tourism and Culture	1	4	51	2004-05
	<b>Total</b>	<b>34</b>	<b>626</b>	<b>2318</b>	

#includes 619(B) company

**Annexure-23**

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

**(Referred to in paragraph 4.24.3)**

<b>Sl.No.</b>	<b>Name of the department</b>	<b>No. of draft paragraphs</b>	<b>Period of issue</b>
1.	Industries & Commerce	1	May 2009
2.	Energy	4	March, April and June 2009
3.	Home	1	March 2009
4.	Housing	1	June 2009
	<b>Total</b>	<b>7</b>	