

Annexure – 1

**Statement showing particulars of up-to-date capital, loans outstanding and manpower as on 31 March 2011 in respect of Government Companies and Statutory Corporations
(Referred to in paragraph 1.7)**

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

Sl. No.	Sector and Name of the Company	Name of the Department	Month and Year of incorporation	Paid-up capital [®]				Loans outstanding at the close of 2010-11*				Debt-equity ratio for 2010-11 (Previous year)	Man-power (No. of employees) (as on 31-03-11)
				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
A	Working Government companies												
	AGRICULTURE AND ALLIED												
1	Andhra Pradesh State Agro Industries Development Corporation Limited	Agriculture and Co-operation	05.03.1968	18.81	2.69	0.00	21.50	25.07	0.00	0.00	25.07	1.17:1 (1.17:1)	262
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	41.85	64.84	2.97:1 (3.7:1)	757
3	Andhra Pradesh State Irrigation Development Corporation Limited	Irrigation and CAD	07.09.1974	132.86	0.95	0.00	133.81	48.08	0.00	0.00	48.08	0.36:1 (0.36:1)	489
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	-	8
5	Indira Gandhi Centre Advanced Research on Livestock Private Limited	Animal Husbandry, Dairy Development and Fisheries	11.11.2008	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	-	0
6	Andhra Pradesh State Seeds Development Corporation Limited (619-B)	Agriculture and Co-operation	30.03.1976	1.07	0.90	0.80	2.77	133.62	0.00	0.00	133.62	48.24:1 (50.04:1)	285
	Total			203.09	6.45	0.80	210.34	229.76	0.00	41.85	271.61	1.29:1 (1.43:1)	1801
	FINANCE												
7	Andhra Pradesh State Film Television and Theatre Development Corporation Limited	General Administration	10.10.1975	6.22	0.00	0.00	6.22	0.30	0.00	0.00	0.30	0.05:1 (0.12:1)	40
8	Andhra Pradesh Handicrafts Development Corporation Limited	Industries and Commerce	10.11.1981	1.50	0.50	0.00	2.00	0.49	0.00	0.00	0.49	0.25:1 (0.25:1)	148
9	Andhra Pradesh State Minorities Finance Corporation Limited	Minorities Welfare	19.01.1985	139.85	0.00	0.00	139.85	13.48	0.00	0.00	13.48	0.10:1 (0.13:1)	87

Sl. No.	Sector and Name of the Company	Name of the Department	Month and Year of incorporation	Paid-up capital [@]				Loans outstanding at the close of 2010-11*				Debt-equity ratio for 2010-11 (Previous year)	Man-power (No. of employees) (as on 31-03-11)
				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
10	Andhra Pradesh State Christian Minorities Finance Corporation Limited	Minorities Welfare	11.02.2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	34
11	Andhra Pradesh Power Finance Corporation Limited	Energy	12.07.2000	29.00	0.00	0.00	29.00	0.00	0.00	2710.20	2710.20	93.46:1 (98.51:1)	1
	Total			176.57	0.50	0.00	177.07	14.27	0.00	2710.20	2724.47	15.39:1 (16.18:1)	310
	INFRASTRUCTURE												
12	Andhra Pradesh Industrial Development Corporation Limited	Industries and Commerce	16.12.1960	130.31	1.04	0.00	131.35	15.56	1.48	0.00	17.04	0.13:1 (0.13:1)	88
13	Andhra Pradesh Industrial Infrastructure Corporation Limited	Industries and Commerce	26.09.1973	16.33	0.00	0.00	16.33	0.70	0.00	413.55	414.25	25.37:1 (25.97:1)	462
14	Andhra Pradesh Gas Infrastructure Corporation Private Limited (619-B)	Industries and Commerce	02.09.2009	0.00	0.00	20.89	20.89	0.00	0.00	0.00	0.00	-	0
15	Andhra Pradesh Gas Distribution Corporation Limited (619-B)	Infrastructure and Investment	10.01.2011	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	-	0
16	Andhra Pradesh State Housing Corporation Limited	Housing	05.07.1979	0.25	0.00	0.00	0.25	9469.71	0.00	857.17	10326.88	41307.52:1 (38796.12:1)	7572
17	Andhra Pradesh State Police Housing Corporation Limited	Home	20.05.1971	1.81	0.00	0.00	1.81	0.00	0.00	33.90	33.90	18.73:1 (26.99:1)	212
18	Andhra Pradesh Rajiv Swagruha Corporation Limited	Housing	27.08.2007	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00	-	145
19	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	Municipal Administration and Urban Development	12.01.1993	0.15	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0 (3153.40:1)	4
20	Fab City (India) Pvt. Limited (S)	Industries and Commerce	02.05.2006	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	-	0
21	Hyderabad Growth Corridor Limited (619-B)	Municipal Administration and Urban Development	25.12.2005	0.00	0.00	0.15	0.15	332.64	1095.41	0.00	1428.05	9520.33:1 (3544.67:1)	50
22	Infrastructure Corporation of Andhra Pradesh Limited	Infrastructure and Investment	31.05.2005	18.12	0.00	0.00	18.12	0.00	0.00	0.00	0.00	-	32
	Total			167.02	1.04	31.05	199.11	9818.61	1096.89	1304.62	12220.12	61.37:1 (67.03:1)	8565
	MANUFACTURING												
23	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	-	470

Sl. No.	Sector and Name of the Company	Name of the Department	Month and Year of incorporation	Paid-up capital [@]				Loans outstanding at the close of 2010-11*				Debt-equity ratio for 2010-11 (Previous year)	Man-power (No. of employees) (as on 31-03-11)
				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
24	Andhra Pradesh Heavy Machinery and Engineering Limited (S)	Energy	01.09.1976	0.15	0.00	17.12	17.27	1.00	0.00	0.00	1.00	0.06:1 (0.13:1)	518
25	Andhra Pradesh Mineral Development Corporation Limited	Industries and Commerce	24.02.1961	6.31	0.00	0.00	6.31	0.00	0.00	0.00	0.00	-	268
26	Damodhara Minerals Private Limited(S)	Industries and Commerce	28.01.2000	0.00	0.00	0.04	0.04	0.00	0.00	0.00	0.00	-	0
27	Leather Industries Development Corporation of Andhra Pradesh Limited	Industries and Commerce	04.10.1973	23.08	0.00	0.00	23.08	9.50	0.00	0.00	9.50	0.41:1 (0.96:1)	95
28	Krishnapatnam International Leather Complex Private Limited (619-B)	Industries and Commerce	19.08.2008	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.00	-	5
29	The Nizam Sugars Limited	Industries and Commerce	17.04.1937	33.49	0.00	0.51	34.00	39.23	0.00	0.00	39.23	1.15:1 (1.16:1)	0
30	The Singareni Collieries Company Limited	Energy	18.11.1920	885.60	847.56	0.04	1733.20	0.00	398.01	0.00	398.01	0.23:1 (0.27:1)	67615
	Total			956.97	847.56	17.81	1822.34	49.73	398.01	0.00	447.74	0.25:1 (0.28:1)	68971
	POWER												
31	Andhra Pradesh Power Generation Corporation Limited	Energy	29.12.1998	2106.80	0.00	0.00	2106.80	0.00	0.00	11109.23	11109.23	5.27:1 (5.10:1)	10658
32	Central Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	728.47	0.00	0.00	728.47	42.08	0.00	2068.62	2110.70	2.90:1 (1.80:1)	13782
33	Eastern Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	121.23	0.00	0.00	121.23	53.48	0.00	372.57	426.05	3.51:1 (3.59:1)	7710
34	Northern Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	274.76	0.00	0.00	274.76	0.00	0.00	1062.43	1062.43	3.87:1 (3.63:1)	7722
35	New & Renewable Energy Development Corporation of Andhra Pradesh Limited	Energy	20.10.1969	0.19	0.00	0.03	0.22	0.00	0.00	0.08	0.08	0.36:1 (3.73:1)	166
36	Southern Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	358.72	0.00	0.00	358.72	42.83	0.00	2110.76	2153.59	6.00:1 (5.74:1)	16439
37	Transmission Corporation of Andhra Pradesh Limited	Energy	29.12.1998	779.22	0.00	0.00	779.22	332.62	0.00	2268.40	2601.02	3.34:1 (2.95:1)	3977
38	Andhra Pradesh Power Development Company Limited (619-B)	Energy	01.03.2006	30.00	0.00	568.57	598.57	494.25	0.00	2043.83	2538.08	4.24:1 (4.41:1)	81
	Total			4399.39	0.00	568.60	4967.99	965.26	0.00	21035.92	22001.18	4.43:1 (4.10:1)	60535

Sl. No.	Sector and Name of the Company	Name of the Department	Month and Year of incorporation	Paid-up capital [@]				Loans outstanding at the close of 2010-11*				Debt-equity ratio for 2010-11 (Previous year)	Man-power (No. of employees) (as on 31-03-11)
				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
	SERVICES												
39	Andhra Pradesh State Civil Supplies Corporation Limited	Consumer Affairs, Food and Civil Supplies	31.12.1974	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	-	994
40	Andhra Pradesh Tourism Development Corporation Limited	Youth advancement, Tourism & Culture	18.02.1976	3.76	0.00	0.00	3.76	0.00	0.00	15.25	15.25	4.06:1 (3.83:1)	1920
41	Andhra Pradesh Technology Services Limited	Information Technology & Communications	17.01.1985	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	-	118
42	Andhra Pradesh Trade Promotion Corporation Limited	Industries and Commerce	05.06.1970	0.85	0.00	0.01	0.86	0.00	0.00	0.00	0.00	-	46
43	Hyderabad Metro Rail Limited	Municipal Administration and Urban Development	18.5.2007	0.57	0.00	0.00	0.57	0.00	0.00	0.00	0.00	-	82
44	Vizag Apparel Park for Export	Handlooms & Textiles	31.03.2004	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00	-	0
	Total			8.43	0.00	0.01	8.44	0.00	0.00	15.25	15.25	1.81:1 (1.70:1)	3160
	MISCELLANEOUS												
45	Overseas Manpower Company of Andhra Pradesh Limited	Employment and Training	10.01.2006	0.21	0.00	0.00	0.21	0.00	0.00	0.00	0.00	-	11
	Total			0.21	0.00	0.00	0.21	0.00	0.00	0.00	0.00		11
	Total: A			5911.68	855.55	618.27	7385.50	11077.63	1494.90	25107.84	37680.37	5.10:1 (4.84:1)	143354
B.	Working Statutory Corporations												
	AGRICULTURE AND ALLIED												
1	Andhra Pradesh State Warehousing Corporation	Agriculture and Co-operation	05.08.1958	3.81	0.00	3.81	7.62	0.00	0.00	6.12	6.12	0.80:1 (0.94:1)	347
	Total			3.81	0.00	3.81	7.62	0.00	0.00	6.12	6.12	0.80:1 (0.94:1)	347
	FINANCE												
2	Andhra Pradesh State Financial Corporation	Industries and Commerce	01.11.1956	176.86	28.87	0.27	206.00	1.94	11.40	1924.46	1937.80	9.41:1 (8.43:1)	498
	Total			176.86	28.87	0.27	206.00	1.94	11.40	1924.46	1937.80	9.41:1 (8.43:1)	498

Sl. No.	Sector and Name of the Company	Name of the Department	Month and Year of incorporation	Paid-up capital [@]				Loans outstanding at the close of 2010-11*				Debt-equity ratio for 2010-11 (Previous year)	Man-power (No. of employees) (as on 31-03-11)
				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
	SERVICES												
3	Andhra Pradesh State Road Transport Corporation	Transport, Roads and Buildings	11.01.1958	140.20	61.07	0.00	201.27	148.03	0.00	2323.37	2471.40	12.28:1 (7.45:1)	119688
	Total			140.20	61.07	0.00	201.27	148.03	0.00	2323.37	2471.40	12.25:1 (7.45:1)	119688
	Total: B			320.87	89.94	4.08	414.89	149.97	11.40	4253.95	4415.32	10.64:1 (7.82:1)	120533
	Total: (A+B)			6232.55	945.49	622.35	7800.39	11227.60	1506.30	29361.79	42095.69	5.40:1 (5.01:1)	263886
C.	Non-working Govt. companies												
	AGRICULTURE AND ALLIED												
1	Andhra Pradesh Dairy Development Corporation Limited	Animal Husbandry, Dairy Development and Fisheries	07.02.1974	18.72	0.00	0.00	18.72	0.00	0.00	0.00	0.00	-	
2	Andhra Pradesh Fisheries Corporation Limited	Animal Husbandry, Dairy Development and Fisheries	05.07.1974	4.67	0.00	0.00	4.67	8.67	0.00	0.00	8.67	1.86:1 (1.86:1)	
3	Proddutur Milk Foods Limited	Animal Husbandry, Dairy Development and Fisheries	23.10.1978	1.96	0.00	0.00	1.96	0.00	0.00	0.00	0.00	-	
	Total			25.35	0.00	0.00	25.35	8.67	0.00	0.00	8.67	0.34:1 (0.34:1)	
	FINANCE												
4	Andhra Pradesh Small Scale Industries Development Corporation Limited	Industries and Commerce	18.03.1961	9.62	0.00	0.00	9.62	4.60	0.00	0.00	4.60	0.48:1 (0.48:1)	
5	Andhra Pradesh Tourism Finance Limited	Youth advancement, Tourism & Culture	07.03.2001	0.03	0.00	0.00	0.03	0.00	0.00	0.00	0.00	-	
	Total			9.65	0.00	0.00	9.65	4.60	0.00	0.00	4.60	0.48:1 (0.48:1)	
	MANUFACTURING												
6	Allwyn Auto Limited	Industries and Commerce	31.05.1993	0.15	0.00	0.00	0.15	14.45	0.00	0.00	14.45	96.33:1 (96.27:1)	
7	Allwyn Watches Limited	Industries and Commerce	19.03.1993	0.15	0.00	0.00	0.15	64.93	0.00	0.00	64.93	432.87:1 (432.87:1)	

Sl. No.	Sector and Name of the Company	Name of the Department	Month and Year of incorporation	Paid-up capital [®]				Loans outstanding at the close of 2010-11*				Debt-equity ratio for 2010-11 (Previous year)	Man-power (No. of employees) (as on 31-03-11)
				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.	Others	Total		
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	7	8
8	Andhra Pradesh Electronics Development Corporation Limited (S)	Industries and Commerce	21.11.1980	12.62	0.00	0.10	12.72	0.68	0.00	0.00	0.68	0.05:1 (0.06:1)	
9	Andhra Pradesh Steels Limited (S)	Industries and Commerce	16.11.1973	0.00	0.00	2.03	2.03	2.12	0.00	0.00	2.12	1.04:1 (1.04:1)	
10	Andhra Pradesh Scooters Limited	Industries and Commerce	21.08.1974	6.47	0.00	4.64	11.11	5.59	0.00	5.60	11.19	1.01:1 (1.01:1)	
11	Andhra Pradesh State Textile Development Corporation Limited	Industries and Commerce	31.05.1974	3.77	0.03	0.00	3.80	11.75	0.00	0.00	11.75	3.09:1 (2.96:1)	
12	Apptronix Communications Limited (S)**	Industries and Commerce	27.02.1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
13	Hyderabad Chemicals and Fertilizers Limited (S)	Agriculture and Co-operation	September, 1942	0.26	0.00	0.53	0.79	8.25	0.00	0.00	8.25	10.44:1 (10.45:1)	
14	Marine and Communication Electronics (India) Limited (S)	Industries and Commerce	29.08.1974	0.00	0.00	1.89	1.89	4.77	0.00	0.00	4.77	2.52:1 (2.52:1)	
15	Republic Forge Company Limited	Industries and Commerce	15.04.1957	7.07	0.00	0.70	7.77	54.77	0.00	0.00	54.77	7.05:1 (7.05:1)	
16	Southern Transformers and Electricals Limited (S)	Industries and Commerce	21.09.1976	0.00	0.00	0.58	0.58	0.78	0.00	0.00	0.78	1.34:1 (1.34:1)	
17	Andhra Pradesh Automobile Tyres & tubes Ltd (619-B)	Industries and Commerce	20.07.1972	0.73	0.00	0.02	0.75	0.00	0.00	0.00	0.00	-	
18	Golkonda Abrasives Ltd (619-B)	Industries and Commerce	NA	0.38	0.00	0.17	0.55	0.00	0.00	0.00	0.00	-	
19	Krishi Engineering Ltd (619-B)	Engineering	NA	0.29	0.10	0.13	0.52	0.00	0.00	0.00	0.00	-	
20	PJ Chemicals Ltd (619-B)	Industries and Commerce	NA	0.16	0.22	0.00	0.38	0.00	0.00	0.00	0.00	-	
21	Suganthi Alloy castings Ltd (619-B)	Industries and Commerce	NA	0.10	0.04	0.06	0.20	0.00	0.00	0.00	0.00	-	
22	Vidyut Steels Ltd (619-B)	Industries and Commerce	NA	0.29	0.31	0.28	0.88	0.00	0.00	0.00	0.00	-	
	Total			32.44	0.70	11.13	44.27	168.09	0.00	5.60	173.69	3.92:1 (3.91:1)	
	SERVICES												
23	Andhra Pradesh Essential Commodities Corporation Limited	Food, Civil Supplies and Consumer Affairs	21.04.1984	1.13	0.00	0.00	1.13	0.00	0.00	0.00	0.00	-	

Sl. No.	Sector and Name of the Company	Name of the Department	Month and Year of incorporation	Paid-up capital [@]				Loans outstanding at the close of 2010-11*				Debt-equity ratio for 2010-11 (Previous year)	Man-power (No. of employees) (as on 31-03-11)
				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
24	Andhra Pradesh State Non-Resident Indian Investment Corporation Limited	Industries and Commerce	18.03.1981	1.57	0.00	0.00	1.57	0.05	0.00	0.00	0.05	0.03:1 (0.03:1)	
	Total			2.70	0.00	0.00	2.70	0.05	0.00	0.00	0.05	0.02:1 (0.02:1)	
	Total - C			70.14	0.70	11.13	81.97	181.41	0.00	5.60	187.01	2.28:1 (2.28:1)	
	A+B+C			6302.69	946.19	633.48	7882.36	11409.01	1506.30	29367.39	42282.70	5.36:1 (4.98:1)	263886

- 1 Sl.No.6,14,15,21,28 and 38 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 2010-11 represent long term loans only.
- 3 ** no activity since inception.
- 4 @ paid up capital includes share application money of ₹ 372.12 crore in respect of Sl.Nos.4,9,12,14,15,22,27,38 and 45 of working PSUs and ₹ 4.06 crore in respect of Sl. Nos. 1 and 24 of non-working PSUs.
- 5 Except in respect of companies and corporations which finalised their accounts for 2010-11 figures are provisions 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 finalised
(Referred to in paragraphs 1.15 and 1.16)

(Figures in column 5(a) to 11 are ₹ 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
A.	Working Government companies													
	AGRICULTURE AND ALLIED													
1	Andhra Pradesh State Agro Industries Development Corporation Limited	2009-10	2010-11	-6.03	1.43	0.14	-7.60	260.88	0.00	21.50	-13.87	70.46	-6.17	0.00
2	Andhra Pradesh Forest Development Corporation Limited	2009-10	2011-12	21.81	5.60	1.12	15.09	37.85	-7.85	21.82	84.96	265.05	20.69	7.81
3	Andhra Pradesh State Irrigation Development Corporation Limited	2010-11	2011-12	6.38	6.18	3.46	-3.26	45.00	-62.44	133.81	-94.51	176.06	2.92	1.66
4	Andhra Pradesh Meat Development Corporation Limited	2010-11	2011-12	0.03	0.00	0.00	0.03	0.00	0.00	30.43	-17.82	15.56	0.03	0.19
5	Indira Gandhi Centre for Advanced Research on Livestock Private Limited	First Accounts not submitted		0.00										
6	Andhra Pradesh State Seeds Development Corporation Limited (619-B)	2010-11	2011-12	4.59	0.17	0.53	3.89	584.47	-4.22	2.77	1.72	201.13	4.06	2.02
	TOTAL			26.78	13.38	5.25	8.15	928.20	-74.51	210.33	-39.52	728.26	21.53	2.96
	FINANCING													
7	Andhra Pradesh State Film Television and Theatre Development Corporation Limited	2010-11	2011-12	0.33	0.12	0.16	0.05	8.67	0.00	6.22	1.62	8.68	0.17	1.96

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
8	Andhra Pradesh Handicrafts Development Corporation Limited	2008-09	2009-10	2.19	0.00	0.74	1.45	54.98	0.00	2.00	4.92	10.23	1.45	14.17
9	Andhra Pradesh State Minorities Finance Corporation Limited	2008-09	2010-11	4.11	0.50	0.23	3.38	0.00	-143.85	139.85	-11.95	142.55	3.88	2.72
10	Andhra Pradesh State Christian Minorities Finance Corporation Limited	First Accounts not submitted												
11	Andhra Pradesh Power Finance Corporation Limited (No profit/ loss)	2010-11	2011-12	309.68	309.68	0.00	0.00	0.14	0.00	29.00	0.00	2807.27	309.68	11.03
	TOTAL			316.31	310.30	1.13	4.88	63.79	-143.85	177.07	-5.41	2968.73	315.18	10.62
	INFRASTRUCTURE													
12	Andhra Pradesh Industrial Development Corporation Limited	2008-09	2011-12	2.42	1.46	0.11	0.85	15.71		130.61	17.96	96.13	2.31	2.40
13	Andhra Pradesh Industrial Infrastructure Corporation Limited	2009-10	2010-11	50.30	37.65	0.67	11.98	239.87	-40.86	16.33	406.95	633.19	49.63	7.84
14	Andhra Pradesh Gas Infrastructure Corporation Private Limited	2009-10	2011-12	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.38	0.00	0.00
15	Andhra Pradesh Gas Distribution Corporation Limited	First Accounts not submitted												
16	Andhra Pradesh State Housing Corporation Limited	2007-08	2010-11	52.86	391.41	2.58	-341.13	164.57	-66.94	0.25	-2928.59	9139.73	50.28	0.55
17	Andhra Pradesh State Police Housing Corporation Limited (No profit/loss)	2009-10	2010-11	0.00	6.44	0.28	0.00	44.89	0.00	1.81	0.00	50.69	6.44	12.70
18	Andhra Pradesh Rajiv Swagraha Corporation Ltd. (No Profit/loss)	2008-09	2011-12	10.14	10.09	0.05	0.00	204.71	0.00	0.05	0.00	283.29	10.09	3.56

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/loss(-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
19	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	2000-01	2011-12	-0.19	0.00	0.00	-0.19	0.00	0.00	0.15	-0.88	-0.74	0.00	0.00
20	Fab City SPV (India) Pvt. Ltd.(S)	2007-08	2009-10	-0.44	0.00	0.00	-0.44	0.09	1.45	0.01	-0.29	-0.29	-0.44	0.00
21	Hyderabad Growth Corridor Limited (619-B company)	2009-10	2011-12	0.84	0.00	0.04	0.80	0.62	0.00	0.15	-3.71	-3.56	0.80	-22.47
22	Infrastructure Corporation of Andhra Pradesh Limited	2009-10	2010-11	3.76	0.00	0.08	3.68	6.59	-4.83	17.37	1.23	1.16	3.68	317.24
TOTAL				119.69	447.05	3.81	-324.45	677.05	-111.18	167.73	-2507.33	10199.98	122.79	1.20
MANUFACTURING														
23	Andhra Pradesh Beverages Corporation Limited	2009-10	2010-11	5.50	4.72	0.75	0.03	11780.54	1.06	8.34	0.54	52.04	4.75	9.13
24	Andhra Pradesh Heavy Machinery and Engineering Limited (S)	2010-11	2011-12	6.22	1.08	0.20	4.94	65.92	0.00	17.27	9.74	35.74	6.02	16.84
25	Andhra Pradesh Mineral Development Corporation Limited	2006-07	2011-12	22.72	0.02	0.59	22.11	89.46	-12.82	6.31	71.67	79.39	22.13	27.88
26	Damodhara Minerals Private Limited(S)	2010-11	2011-12	-0.01	0.00	0.00	-0.01	0.00	0.00	0.04	-0.05	-0.02	-0.01	0.00
27	Leather Industries Development Corporation of Andhra Pradesh Limited	2004-05	2011-12	-2.99	0.91	0.47	-4.37	0.15	0.44	7.25	-38.18	6.55	-3.46	0.00
28	Krishnapatnam International Leather Complex Private Limited	First Accounts not submitted												
29	The Nizam Sugars Limited	2010-11	2011-12	1.31	11.23	0.07	-9.99	0.00	5.78	34.00	-224.85	33.46	1.24	3.71
30	The Singareni Collieries Company Limited	2010-11	2011-12	732.26	26.78	354.11	351.37	9287.13	0.00	1733.20	381.60	3285.36	378.15	11.51
TOTAL				765.01	44.74	356.19	364.08	21223.20	-5.54	1806.41	200.47	3492.52	408.82	11.71
POWER														
31	Andhra Pradesh Power Generation Corporation Limited	2010-11	2011-12	2659.64	1369.23	977.19	313.22	8917.71	-91.57	2106.80	630.85	18247.28	1682.45	9.22

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
32	Central Power Distribution Company of Andhra Pradesh Limited	2010-11	2011-12	909.39	579.93	326.33	3.13	9860.07	-163.87	728.48	-114.62	7355.93	583.06	7.93
33	Eastern Power Distribution Company of Andhra Pradesh Limited	2010-11	2011-12	378.79	186.31	179.66	12.82	3472.09	-29.00	121.23	96.71	4197.93	199.13	4.74
34	Northern Power Distribution Company of Andhra Pradesh Limited	2010-11	2011-12	405.23	220.21	178.04	6.98	2566.28	-30.41	274.76	-14.50	4044.22	227.19	5.62
35	New & Renewable Energy Development Corporation of Andhra Pradesh Limited (No profit/ loss)	2009-10	2011-12	2.25	0.12	2.13	0.00	17.99	0.00	0.22	-0.07	2.96	0.12	4.05
36	Southern Power Distribution Company of Andhra Pradesh Limited	2010-11	2011-12	756.23	409.78	343.43	3.02	4946.94	-54.93	358.72	143.53	6122.96	412.80	6.74
37	Transmission Corporation of Andhra Pradesh Limited	2010-11	2011-12	608.46	188.69	358.03	61.74	954.52	0.00	779.22	468.51	4861.49	250.43	5.15
38	Andhra Pradesh Power Development Company Limited (619-B)	2010-11	2011-12	0.00	0.00	0.00	0.00	0.00	0.00	275.86	0.00	0.00	0.00	0.00
	TOTAL			5719.99	2954.27	2364.81	400.91	30735.60	-369.78	4645.29	1210.41	44832.77	3355.18	7.48
	SERVICE													
39	Andhra Pradesh State Civil Supplies Corporation Limited	2008-09	2010-11	9.10	3.71	0.72	4.67	2144.46	-6.06	3.00	106.28	171.99	8.38	4.87
40	Andhra Pradesh Trade Promotion Corporation Limited	2009-10	2010-11	3.08	0.17	0.62	2.29	25.53	-4.08	0.86	67.44	73.22	2.46	3.36
41	Andhra Pradesh Technology Services Limited	2009-10	2011-12	2.76	0.00	0.31	2.45	14.10	-0.22	0.20	22.56	22.55	2.45	10.86
42	Andhra Pradesh Tourism Development Corporation Limited	2008-09	2010-11	17.11	1.64	11.23	4.24	110.16	-0.40	3.76	22.24	118.72	5.88	4.95
43	Hyderabad Metro Rail Limited	2009-10	2010-11	0.03	0.00	0.00	0.03	0.00	0.00	0.57	0.54	36.29	0.03	0.08

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
44	Vizag Apparel Park for Exports*	First Accounts not submitted		0.00										
	TOTAL			32.08	5.52	12.88	13.68	2294.25	-10.76	8.39	219.06	422.77	19.20	4.54
	MISCELLANEOUS													
45	Overseas Manpower Company of Andhra Pradesh Limited*	2008-09	2010-11	0.03	0.00	0.00	0.03	0.44	0.00	0.21	0.19	0.41	0.03	7.32
	TOTAL			0.03	0.00	0.00	0.03	0.44	0.00	0.21	0.19	0.41	0.03	7.32
	TOTAL: A			6979.89	3775.26	2744.07	467.28	55922.53	-715.62	7015.43	-922.13	62645.44	4242.73	6.77
B.	Working Statutory Corporations													
	AGRICULTURE AND ALLIED													
1	Andhra Pradesh State Warehousing Corporation	2008-09	2011-12	23.26	0.61	1.30	21.35	61.03	0.00	7.61	96.84	113.81	21.96	19.30
	TOTAL			23.26	0.00	1.30	21.35	61.03	0.00	7.61	96.84	113.81	21.96	19.30
	FINANCING													
2	Andhra Pradesh State Financial Corporation	2010-11	2011-12	210.93	142.41	1.19	67.33	287.90	-0.14	206.01	97.42	2157.55	209.74	9.72
	TOTAL			210.93	142.41	1.19	67.33	287.90	-0.14	206.01	97.42	2157.55	209.74	9.72
	SERVICE													
3	Andhra Pradesh State Road Transport Corporation	2010-11	2011-12	78.55	145.80	250.15	-317.40	5205.47	0.00	201.27	-1983.79	843.79	-171.60	0.00
	TOTAL			78.55	145.80	250.15	-317.40	5205.47	0.00	201.27	-1983.79	843.79	-171.60	0.00
	TOTAL: B			312.74	288.21	252.64	-228.72	5554.40	-0.14	414.89	-1789.53	3115.15	60.10	1.93
	TOTAL: A+B			7292.63	4063.47	2996.71	238.56	61476.93	-715.76	7430.32	-2711.66	65760.59	4302.83	6.54
C	Non-working Government companies													
	AGRICULTURE AND ALLIED													
1	Andhra Pradesh Fisheries Corporation Limited	1.4.02 to 9.5.02	2003-04	0.00	0.00	0.00	0.00	0.00	0.00	4.67	-21.75	-7.24	-0.13	0.00
2	Proddatur 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

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
3	Andhra Pradesh Dairy Development Corporation Limited	2001-02	2006-07	0.00	0.00	0.00	0.00	0.00	0.00	18.72	-5.23	20.51	0.00	0.00
	TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	25.35	-26.98	13.27	-0.13	0.00
	FINANCING													
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
	TOTAL			2.29	0.00	0.00	2.29	0.13	0.00	11.62	-19.96	4.98	3.36	67.47
	MANUFACTURING													
6	Allwyn Auto Limited	1994-95	1997-98	-6.46	0.00	0.00	-6.46	0.00	0.00	0.15	-13.54	-2.97	-5.24	0.00
7	Allwyn Watches Limited	1998-99	2002-03	-70.69	0.00	0.00	-70.69	13.00	0.00	0.15	-248.70	95.75	-30.03	0.00
8	Andhra Pradesh Electronics Development Corporation Limited	2002-03	2006-07	-0.75	0.00	0.00	-0.75	0.00	0.00	12.72	-10.74	3.68	-0.75	0.00
9	Andhra Pradesh Scooters Limited	1992-93	1993-94	-3.70	0.00	0.00	-3.70	0.00	0.00	11.11	-34.49	-3.79	-2.26	0.00
10	Andhra Pradesh State Textile Development Corporation Limited	1997-98	2010-11	-0.07	0.12	0.02	-0.21	6.77	-0.53	3.80	-4.01	3.68	-0.09	0.00
11	Andhra Pradesh Steels Limited (S)	1991-92	1993-94	-2.09	0.00	0.00	-2.09	0.00	0.00	2.03	-6.51	-2.51	-1.68	0.00
12	Apronix Communications Limited (S)*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Hyderabad Chemicals and Fertilizers Limited (S)	1984-85	1986-87	0.62	0.00	0.00	0.62	0.00	0.00	0.78	-0.63	-1.34	-0.28	0.00
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

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
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	Suganthi 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
TOTAL				-93.35	0.12	0.02	-93.49	19.77	-0.53	44.26	-369.14	107.10	-45.71	0.00
SERVICE														
23	Andhra Pradesh Essential Commodities Corporation 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
TOTAL				0.00	0.00	0.00	0.00	0.00	0.00	2.70	6.08	8.59	0.00	0.00
TOTAL: C				-91.06	0.12	0.02	-91.20	19.90	-0.53	83.93	-410.00	133.94	-42.48	0.00
Total: A+B+C				7201.57	4063.59	2996.73	147.36	61496.83	-716.29	7514.25	-3121.66	65894.53	4260.35	6.47

Notes:

1. Sl No. 6,14,15,21,28 and 38 of Part A and Sl No. 17 to 22 of Part C are 619 -B Companies.
2. # Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) increase in profit/ decrease in losses (-) decrease in profit/ increase in losses.
3. @ Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in case of Stat Financial Corporations where the capital employed is worked out as a mean of aggregate value of opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).
4. \$ Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

Annexure – 3

(Referred to in paragraph 1.10)

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 2011

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

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Subsidy and grants received during the year				Guarantees received during the year and outstanding at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment @	Loans repayment written off	Loans converted into equity	Interest/ Penal interest waived	Total
(1)	(2)	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
A.	Working Government Companies												
	AGRICULTURE AND ALLIED												
1	Andhra Pradesh Forest Development Corporation Limited	0.00	0.00	1.84	0.00	0.00	1.84	0.00	0.00	0.00	0.00	0.00	0.00
2	Indira Gandhi Centre Advanced Research on Livestock Private Limited	0.00	0.00	0.00	37.50	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	1.84	37.50	0.00	39.34	0.00	0.00	0.00	0.00	0.00	0.00
	FINANCING												
3	Andhra Pradesh State Film, Television and Theatre Development Corporation Limited	0.00	0.00	0.00	0.19	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00
4	Andhra Pradesh Handicrafts Development Corporation Limited	0.00	0.00	2.31	1.56	0.00	3.87	0.00	0.00	0.00	0.00	0.00	0.00
5	Andhra Pradesh State Minorities Finance Corporation Limited	0.00	0.00	69.19	199.73	0.00	268.92	0.00	30.00	0.00	0.00	0.00	0.00
6	Andhra Pradesh State Christian Minorities Finance Corporation Limited	0.00	0.00	0.00	19.40	0.00	19.40	0.00	0.00	0.00	0.00	0.00	0.00

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Subsidy and grants received during the year				Guarantees received during the year and outstanding at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment @	Loans repayment written off	Loans converted into equity	Interest/ Penal interest waived	Total
(1)	(2)	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
7	Andhra Pradesh Power Finance Corporation Limited	0.00	0.00	0.00	318.47	0.00	318.47	2000.00	4846.33	0.00	0.00	0.00	0.00
	Total	0.00	0.00	71.50	539.35	0.00	610.85	2000.00	4876.33	0.00	0.00	0.00	0.00
	INFRASTRUCTURE												
8	Andhra Pradesh Industrial Development Corporation Limited	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Andhra Pradesh Industrial Infrastructure Corporation Limited	0.00	0.00	9.85	0.00	0.00	9.85	0.00	413.55	0.00	0.00	0.00	0.00
10	Andhra Pradesh State Housing Corporation Limited	0.00	891.68	867.73	733.46	0.00	1601.19	0.00	857.18	0.00	0.00	0.00	0.00
11	Andhra Pradesh State Police Housing Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00	0.00	0.00
12	Hyderabad Growth Corridor Limited	0.00	332.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Infrastructure Corporation of Andhra Pradesh Limited	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1.23	1224.32	877.58	733.46	0.00	1611.04	0.00	1271.98	0.00	0.00	0.00	0.00
	MANUFACTURING												
14	Andhra Pradesh Beverages Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.16	0.00	0.00	0.00	0.00
15	Leather Industries Development Corporation of Andhra Pradesh Limited	15.83	2.60	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
16	The Singareni Collieries Company Limited	0.00	0.00	48.53	0.00	0.00	48.53	0.00	0.00	0.00	0.00	0.00	0.00
	Total	15.83	2.60	48.53	10.00	0.00	58.53	0.00	11.16	0.00	0.00	0.00	0.00
	POWER												
17	Andhra Pradesh Power Generation Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5576.83	0.00	0.00	0.00	0.00

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Subsidy and grants received during the year				Guarantees received during the year and outstanding at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment @	Loans repayment written off	Loans converted into equity	Interest/ Penal interest waived	Total
(1)	(2)	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
18	Central Power Distribution Company of Andhra Pradesh Limited	0.00	0.00	0.00	2199.06	0.00	2199.06	53.48	145.89	0.00	0.00	0.00	0.00
19	Eastern Power Distribution Company of Andhra Pradesh Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.00
20	Northern Power Distribution Company of Andhra Pradesh Limited	0.00	0.00	0.00	14.02	0.00	14.02	44.50	420.52	0.00	0.00	0.00	0.00
21	Southern Power Distribution Company of Andhra Pradesh Limited	0.00	0.00	0.55	1316.38	0.00	1316.93	0.00	18.41	0.00	0.00	0.00	0.00
22	New & Renewable Energy Development Corporation of Andhra Pradesh Limited	0.00	0.00	17.05	7.46	0.00	24.51	0.00	0.00	0.00	0.00	0.00	0.00
23	Transmission Corporation of Andhra Pradesh Limited	0.00	148.62	0.00	0.00	0.00	0.00	36.37	884.40	0.00	0.00	0.00	0.00
24	Andhra Pradesh Power Development Company Limited	10.00	407.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	10.00	556.55	17.60	3536.92	0.00	3554.52	134.35	7046.59	0.00	0.00	0.00	0.00
	SERVICE												
25	Andhra Pradesh State Civil Supplies Corporation Limited	0.00	0.00	6.95	2250.00	0.00	2256.95	0.00	0.00	0.00	0.00	0.00	0.00
26	Andhra Pradesh Tourism Development Corporation Limited	0.00	0.00	10.78	2.50	0.00	13.28	0.00	0.00	0.00	0.00	0.00	0.00
27	Andhra Pradesh Trade Promotion Corporation Limited	0.00	0.00	1.82	0.00	0.00	1.82	0.00	0.00	0.00	0.00	0.00	0.00
28	Hyderabad Metro Rail Limited	0.00	0.00	0.00	61.20	0.00	61.20	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	19.55	2313.70	0.00	2333.25	0.00	0.00	0.00	0.00	0.00	0.00
	Total A	27.06	1783.47	1036.60	7170.93	0.00	8207.53	2134.35	13206.06	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)
B	Working Statutory Corporations												
	FINANCING												
1	Andhra Pradesh State Financial Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.37	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.37	0.00	0.00	0.00	0.00
	SERVICE												
2	Andhra Pradesh State Road Transport Corporation	0.00	0.00	0.00	90.00	0.00	90.00	503.70	563.03	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	90.00	0.00	90.00	503.70	563.03	0.00	0.00	0.00	0.00
	Total B	0.00	0.00	0.00	90.00	0.00	90.00	503.70	1069.40	0.00	0.00	0.00	0.00
	Grand Total A+B	27.06	1783.47	1036.60	7260.93	0.00	8297.53	2638.05	14275.46	0.00	0.00	0.00	0.00

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

Annexure 4

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

(Figures in Columns 4, 6 to 9 are ₹ in crore)

Sl. No.	Name of PSU	Year upto which account finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears					No of accounts in arrears
				Year in which Equity Loans/Grants received	Equity	Loans	Grants	Subsidy	
1	2	3	4	5	6	7	8	9	10
A.	Working Government companies								
	AGRICULTURE AND ALLIED								
1	Andhra Pradesh State Agro Industries Development Corporation Limited	2009-10	21.50	2010-11	0.00	0.00	0.00	0.00	1
2	Andhra Pradesh Forest Development Corporation Limited	2009-10	21.82	2010-11	0.00	18.63	0.00	0.00	1
3	Indhira Gandhi Centre for Advanced Research on Live Stock Private Limited (11.11.2008)	First account not finalised	0.01	2008-09	0.00	0.00	75.00	0.00	3
				2009-10	0.00	0.00	75.00	0.00	
				2010-11	0.00	0.00	37.50	0.00	
TOTAL			43.33		0.00	18.63	187.50	0.00	5
FINANCING									
4	Andhra Pradesh Handicrafts Development Corporation Limited	2008-09	2.00	2009-10	0.00	0.00	0.00	0.00	2
				2010-11	0.00	0.00	0.00	1.56	
5	Andhra Pradesh State Minorities Finance Corporation Limited	2008-09	139.85	2009-10	0.00	0.00	112.93	0.00	2
				2010-11	0.00	0.00	199.73	0.00	
6	Andhra Pradesh State Christian Minorities Finance Corporation Limited	First account not finalised		2009-10	0.00	0.00	4.27	0.00	2
				2010-11	0.00	0.00	8.00	0.00	
TOTAL			141.85		0.00	0.00	324.93	1.56	6
INFRASTRUCTURE									
7	Andhra Pradesh Industrial Development Corporation Limited	2008-09	131.48	2009-10	0.26	0.00	0.00	0.00	2
				2010-11	0.48	0.00	0.00	0.00	

Sl. No.	Name of PSU	Year upto which account finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears					No of accounts in arrears
				Year in which Equity Loans/Grants received	Equity	Loans	Grants	Subsidy	
1	2	3	4	5	6	7	8	9	10
8	Andhra Pradesh Industrial Infrastructure Corporation Limited	2009-10	16.33	2010-11	0.00	0.00	0.00	0.00	1
9	Andhra Pradesh Gas Infrastructure Corporation Private Limited	2009-10	1.00	2010-11	0.00	0.00	0.00	0.00	1
10	Andhra Pradesh Gas Distribution Corporation Limited	First account not finalised		2010-11	0.00	0.00	0.00	0.00	1
11	Andhra Pradesh State Housing Corporation Limited	2007-08	0.25	2008-09	0.00	2731.22	0.00	1350.71	3
				2009-10	0.00	371.14	0.00	1130.80	
				2010-11	0.00	891.68	0.00	733.46	
12	Andhra Pradesh State Police Housing Corporation Limited (No Profit/loss)	2009-10	1.81	2010-11	0.00	0.00	0.00	0.00	1
13	Andhra Pradesh Rajiv Swagruha Corporation Ltd.	2008-09	0.05	2009-10	0.00	0.00	0.00	0.00	2
				2010-11	0.00	0.00	0.00	0.00	
14	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	2000-01	0.15	2001-02	0.00	0.00	35.55	47.31	10
				2002-03	0.00	0.00	19.07	34.10	
				2003-04	0.00	62.50	23.77	54.11	
				2004-05	0.00	25.00	67.15	97.93	
				2005-06	0.00	0.00	150.19	64.82	
				2006-07	0.00	0.00	57.52	88.37	
				2007-08	0.00	0.00	3.62	6.51	
				2008-09	0.00	0.00	0.00	0.00	
				2009-10	0.00	0.00	0.00	0.00	
				2010-11	0.00	0.00	0.00	0.00	

Sl. No.	Name of PSU	Year upto which account finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears					No of accounts in arrears
				Year in which Equity Loans/Grants received	Equity	Loans	Grants	Subsidy	
1	2	3	4	5	6	7	8	9	10
15	Fab City SPV (India) Private Limited	2007-08	0.01	2008-09	0.00	0.00	0.00	0.00	3
				2009-10	0.00	0.00	0.00	0.00	
				2010-11	0.00	0.00	0.00	0.00	
16	Hyderabad Growth Corridor	2009-10	0.15	2010-11	0.00	332.64	0.00	0.00	1
17	Infrastructure Corporation of Andhra Pradesh Limited	2009-10	17.37	2010-11	0.75	0.00	0.00	0.00	1
TOTAL			168.60		1.49	4414.18	356.87	3608.12	26
MANUFACTURING									
18	Andhra Pradesh Beverages Corporation Limited	2009-10	8.34	2010-11	0.00	0.00	0.00	0.00	1
19	Andhra Pradesh Mineral Development Corporation Limited	2006-07	6.31	2007-08	0.00	0.00	0.00	0.00	4
				2008-09	0.00	0.00	0.00	0.00	
				2009-10	0.00	0.00	0.00	0.00	
				2010-11	0.00	0.00	0.00	0.00	
20	Leather Industries Development Corporation of Andhra Pradesh Limited	2004-05	7.25	2005-06	0.00	0.00	2.03	0.00	6
				2006-07	0.00	0.00	1.67	1.26	
				2007-08	0.00	0.00	2.03	0.74	
				2008-09	0.00	0.99	2.03	0.00	
				2009-10	0.00	0.00	2.00	0.00	
				2010-11	15.83	2.60	10.00	0.00	

Sl. No.	Name of PSU	Year upto which account finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears					No of accounts in arrears
				Year in which Equity Loans/Grants received	Equity	Loans	Grants	Subsidy	
1	2	3	4	5	6	7	8	9	10
21	Krishnapatnam International Leather Complex Private Limited	First account not finalised	0.10	2008-09	0.00	0.00	0.00	0.00	3
				2009-10	0.00	0.00	0.00	0.00	
				2010-11	0.00	0.00	0.00	0.00	
TOTAL			22.00		15.83	3.59	19.76	2.00	14
POWER									
22	New & Renewable Energy Development Corporation of Andhra Pradesh Limited	2009-10	0.22	2010-11	0.00	0.00	5.77	1.69	1
TOTAL			0.22		0.00	0.00	5.77	1.69	1
SERVICE									
23	Andhra Pradesh State Civil Supplies Corporation Limited	2008-09	3.00	2009-10	0.00	0.00	0.00	2350.00	2
				2010-11	0.00	0.00	0.00	2250.00	
24	Andhra Pradesh Technology Services Limited	2009-10	0.20	2010-11	0.00	0.00	0.00	0.00	1
25	Andhra Pradesh Tourism Development Corporation Limited	2008-09	3.76	2009-10	0.00	0.00	0.05	2.45	2
				2010-11	0.00	0.00	0.00	2.50	
26	Andhra Pradesh Trade Promotion Corporation Limited	2009-10	0.86	2010-11	0.00	0.00	0.00	0.00	1
27	Hyderabad Metro Rail Limited	2009-10	0.57	2010-11	0.00	0.00	61.20	0.00	1
28	Vizag Apparel Park for Exports (Date of Incorporation : 31.03.2004)	First account not finalised	0.05	2004-05	0.00	0.00	2.38	0.00	7
				2005-06	0.00	0.00	0.00	0.00	
				2006-07	0.00	0.00	1.00	0.67	
				2007-08	0.00	0.00	2.00	0.75	
				2008-09	0.00	0.00	0.00	0.00	

Sl. No.	Name of PSU	Year upto which account finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears					No of accounts in arrears
				Year in which Equity Loans/Grants received	Equity	Loans	Grants	Subsidy	
1	2	3	4	5	6	7	8	9	10
				2009-10	0.00	0.00	0.00	0.00	
				2010-11	0.00	0.00	0.00	0.00	
	TOTAL		8.44		0.00	0.00	66.63	4606.37	14
	MISCELLANEOUS								
29	Overseas Manpower Company of Andhra Pradesh Limited	2008-09	0.21	2009-10	0.00	0.00	0.00	0.00	2
				2010-11	0.00	0.00	0.00	0.00	
	TOTAL		0.21		0.00	0.00	0.00	0.00	2
	TOTAL: A		384.65		17.32	4436.40	961.46	8219.74	68
B.	Working Statutory Corporations								
	AGRICULTURE AND ALLIED								
1	Andhra Pradesh State Warehousing Corporation	2008-09	7.61	2009-10	0.00	0.00	0.00	0.00	2
				2010-11	0.00	0.00	0.00	0.00	
	Total		7.61		0.00	0.00	0.00	0.00	2
	Total B		7.61		0.00	0.00	0.00	0.00	2
	TOTAL: A+B		392.26		17.32	4436.40	961.46	8219.74	70
C	Non-working Government companies								
	AGRICULTURE AND ALLIED								
1	Andhra Pradesh Fisheries Corporation Limited	1-4-02 to 9-5-02	4.67	2002-03	0.00	0.41	0.00	0.00	
	TOTAL		4.67		0.00	0.41	0.00	0.00	

Sl. No.	Name of PSU	Year upto which account finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears					No of accounts in arrears
				Year in which Equity Loans/Grants received	Equity	Loans	Grants	Subsidy	
1	2	3	4	5	6	7	8	9	10
	MANUFACTURING								
2	Allwyn Watches Limited	1998-99	0.15	2002-03	0.00	0.25	0.00	0.00	
				2003-04	0.00	0.25	0.00	0.00	
3	Andhra Pradesh State Textile Development Corporation Limited	1997-98	3.80	2000-01	0.00	0.18	0.00	0.00	
	TOTAL		3.95		0.00	0.68	0.00	0.00	
	Total C		8.62		0.00	1.09	0.00	0.00	
	TOTAL: A+B + C		400.88		17.32	4437.49	961.46	8219.74	70

Annexure – 5

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

(₹ in crore)

1. Andhra Pradesh State Road Transport Corporation			
Particulars	2008-09	2009-10	2010-11
A. Liabilities			
Capital (including capital loan and equity capital)	201.27	201.27	201.27
Borrowings - Government	106.00	148.03	612.42
Others	1298.47	1410.21	1908.55
Funds* (Including expenditure from betterment fund, receipt on capital account and receipt under TGKP scheme)	101.85	89.25	105.96
Trade dues and other current liabilities (including provisions)	1418.72	2255.62	2367.69
Total - A	3126.31	4104.38	5195.89
B. Assets			
Gross Block	2475.97	2593.95	2753.13
Less: Depreciation	1740.17	1796.64	1919.80
Net Fixed Assets	735.80	797.31	833.33
Capital works-in-progress (including cost of chasis)	40.50	22.69	114.02
Investments	0.62	0.62	0.62
Current assets, loans and advances	1197.55	1617.36	2264.13
Accumulated loss	1151.84	1666.40	1983.79
Total - B	3126.31	4104.38	5195.89
C. Capital Employed[†]	514.63	181.74	843.79

* Excluding depreciation funds.

† Capital employed represents net fixed assets (including works-in-progress) plus working capital. While working out working capital, the element of interest on loans is included in current liabilities.

(₹ in crore)

2. Andhra Pradesh State Financial Corporation			
Particulars	2008-09	2009-10	2010-11
A. Liabilities			
Paid up Capital	206.01	206.01	206.01
Reserve fund and other reserves and surplus	69.61	137.29	183.17
Borrowings:			
(i) Bonds and Debentures	418.82	530.97	504.97
(ii) Fixed Deposits	29.43	60.34	68.10
(iii) SIDBI	1079.07	1077.69	1187.33
(iv) State Government	1.94	1.94	1.94
(v) Industrial Development Bank of India	11.40	11.40	11.40
(vi) Others	33.74	55.02	164.07
Other liabilities and provisions	184.68	287.57	233.68
Total - A	2034.70	2368.23	2560.67
B. Assets			
Cash and Bank Balances	74.80	96.61	157.27
Investments	77.18	174.48	5.86
Loans and Advances	1660.50	1851.41	2117.35
Net Fixed Assets	141.45	145.57	149.66
Other Assets	80.77	100.16	130.53
Accumulated loss	0.00	0.00	0.00
Total - B	2034.70	2368.23	2560.67
C. Capital Employed[‡]	1709.43	1931.46	2157.55

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

(₹ in crore)

3. Andhra Pradesh State Warehousing Corporation			
Particulars	2006-07	2007-08	2008-09
A. Liabilities			
Paid up Capital	7.61	7.61	7.61
Reserves and Surplus (incl. Subsidy)	85.01	98.43	98.16
Borrowings (Others)	7.49	7.38	8.05
Trade dues and current liabilities (including provision)	49.38	49.36	72
Total - A	149.49	162.78	185.82
B. Assets			
Gross Block	36.86	49.86	50.17
Less: Depreciation	24.12	25.26	26.36
Net Fixed Assets	12.74	24.60	23.81
Current Assets, Loans and Advances	136.75	138.18	162.00
Total - B	149.49	162.78	185.81
C. Capital Employed[§]	100.11	113.42	113.81

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

Annexure – 6

Statement showing working results of Statutory Corporations
(Referred to in Paragraph 1.15)

(₹ in crore)

1. Andhra Pradesh State Road Transport Corporation				
Sl.No.	Particulars	2008-09	2009-10	2010-11
1	Operating:			
	(a) Revenue	4237.75	4398.84	5210.77
	(b) Expenditure	4802.20	5169.46	6422.59
	(c) Surplus (+)/Deficit (-)	-564.45	-770.62	-1211.82
2	Non-Operating:			
	(a) Revenue	783.75	805.62	925.92
	(b) Expenditure	119.45	543.12	36.50
	(c) Surplus (+)/Deficit (-)	664.30	262.50	889.42
3	Total			
	(a) Revenue	5021.50	5204.46	6136.69
	(b) Expenditure	4921.65	5712.58	6459.09
	(c) Net of prior period adjustments	10.93	-6.43	5.00
	(d) Net Profit(+)/Loss(-)	110.78	-514.55	-317.40
4	Interest on capital and loans	116.86	114.62	145.80
5	Total return on Capital Employed**	227.65	-399.93	-171.59
6	Percentage of return on Capital Employed	44.24	NIL	NIL

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

(₹ in crore)

2. Andhra Pradesh State Financial Corporation				
Sl.No.	Particulars	2008-09	2009-10	2010-11
1	Income			
	(a) Interest on loans	208.83	257.08	287.90
	(b) Other income	28.70	31.08	34.53
	Total -1	237.53	288.16	322.43
2	Expenses			
	(a) Interest on long term and short term loans	113.63	136.38	142.41
	(b) Other expenses	79.32	52.13	79.74
	Total - 2	192.95	188.51	222.15
3	Profit before tax (1-2)	44.58	99.65	100.28
4	Prior period adjustments	0.00	0.51	3.57
5	provision for tax	10.56	26.00	28.16
6	Profit (+)/Loss (-) after tax	34.02	74.16	75.69
7	Other appropriations	8.83	-6.48	-8.36
8	Profit (+)/Loss (-) after other appropriation	42.85	67.68	67.33
9	Total return on Capital Employed^{††}	156.48	204.06	209.74
10	Percentage of return on Capital Employed	12.27	10.57	9.72

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

(₹ in crore)

3. Andhra Pradesh State Warehousing Corporation				
	Particulars	2006-07	2007-08	2008-09
1	Income			
	(a) Warehousing Charges	63.36	62.09	61.03
	(b) Other income	5.36	7.14	8.77
	Total - 1	68.72	69.23	69.80
2	Expenses			
	(a) Establishment Charges	10.55	13.54	12.52
	(b) Other Expenses	38.80	38.19	35.93
	Total - 2	49.35	51.73	48.45
3	Profit (+)/Loss (-) before tax	19.37	17.50	21.35
4	Provision for tax	5.03	4.52	6.50
5	Prior Period Adjustments	0.37	0.00	0.00
6	Other appropriations	0.31	0.38	1.01
7	Amount available for dividend	13.66	12.60	13.84
8	Dividend for the year	1.52	1.52	1.52
9	Total return on capital employed^{**}	19.40	18.01	21.96
10	Percentage of return on Capital employed	19.38	15.88	19.30

^{**} 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 particulars of distribution network planned vis-à-vis achievement there against by State as a whole from 2006-07 to 2010-11

(Referred to in Paragraph 2.1.9.1)

(in numbers)

Sl.No.	Description	2006-07	2007-08	2008-09	2009-10	2010-11
(A)	No. of Substations (of various categories)					
(i)	At the beginning of the year	2671	2849	3045	3347	3698
(ii)	Additions planned for the year	210	303	377	472	287
(ii)	Additions made during the year	178	196	302	351	173
(iv)	At the end of the year	2849	3045	3347	3698	3871
(v)	Shortage in addition (ii-iii)	32	107	75	121	114
(B)	HT Lines (in CKM)					
(i)	At the beginning of the year	252641.43	261819.78	271178.83	294527.47	308290.18
(ii)	Additions planned for the year	9225.35	9393.05	23348.64	13762.71	8971.43
(iii)	Additions made during the year	9178.35	9359.05	23348.64	13762.71	8971.43
(iv)	At the end of the year	261819.78	271178.83	294527.47	308290.18	317261.61
(v)	Shortage in addition (ii-iii)	47.00	34.00	00	00	00
(C)	LT lines (in CKM)					
(i)	At the beginning of the year	507432.99	513838.98	519062.96	529313.35	534118.15
(ii)	Additions planned for the year	6590.99	5608.01	10334.17	4919.80	8646.57
(iii)	Additions made during the year	6405.99	5223.98	10250.39	4804.80	8646.57
(iv)	At the end of the year	513838.98	519062.96	529313.35	534118.15	542764.72
(v)	Shortage in addition(ii-iii)	185.00	384.03	83.78	115	0
(D)	Transformers Capacity (in MVA) DTR					
(i)	At the beginning of the year	24484	26025	28156	30574	32571
(ii)	Additions planned for the year	NA	NA	NA	NA	NA
(iii)	Additions made during the year	1541	2131	2418	1997	2079
(iv)	At the end of the year	26025	28156	30574	32571	34650
(v)	Shortage in addition (ii-iii)	NA	NA	NA	NA	NA

Annexure – 8

Details of financial and physical progress of HVDS works taken up by APCPDCL.

(Referred to in Paragraph 2.1.12.1)

Financial progress:

(₹ in crore)

Phase	Scheme Cost	No. of Contract Packages	Year	Value of Agreement	Expenditure incurred as of 31.01.2011	Percentage of Expenditure to Scheme Cost
I	458.77	15	2006-07 2007-08	35.75	163.52	35.64
II		15	2006-07 2007-08	120.30		
				156.05	163.52	
III	378.59	5	2008-09	250.00	151.60	40.04
TOTAL	378.59			456.05	315.12	37.63

Physical progress:

(in numbers)

Phase	No. of DTRs to be erected			No. of DTRs actually erected			Percentage of DTRs erected
	25 KVA	16 KVA	Total	25 KVA	16 KVA	Total	
I	6034	5511	11545	2881	1918	4799	41.57
II	20378	19200	39578	6822	6084	12906	32.61
II	16450	7042	23492	11449	4400	15849	67.47
TOTAL	42862	31753	74615	21152	12402	33554	44.96

Annexure – 9

**Details of funds received under RGGVY
(Referred to in Paragraph 2.1.13.3)**

(₹ in crore)

Year	Company	Opening Balance	Funds received during the year	Total funds available	Funds Utilised	Unspent funds at the end of the year
2006-07	CPDCL	--	21.48	21.48	35.07	-13.59
	EPDCL	--	27.73	27.73	25.88	1.85
	SPDCL	0	26.16	26.16	25.52	0.64
	NPDCL	8.04	1.54	9.58	1.84	7.74
	Total	8.04	76.91	84.95	88.31	-3.36
2007-08	CPDCL	-13.59	47.23	33.64	31.66	1.98
	EPDCL	1.85	54.25	56.10	83.38	-27.28
	SPDCL	0.64	91.02	91.66	59.31	32.35
	NPDCL	7.74	1.60	9.34	2.03	7.31
	Total	-3.36	194.10	191.34	176.38	14.96
2008-09	CPDCL	1.98	--	1.98	44.33	-42.35
	EPDCL	-27.28	51.82	24.54	43.79	-19.25
	SPDCL	32.35	12.67	45.02	42.01	3.01
	NPDCL	7.31	1.77	9.08	2.26	6.82
	Total	14.96	66.26	80.62	132.39	-51.77
2009-10	CPDCL	-42.35	57.98	15.63	27.01	-11.38
	EPDCL	-19.25	38.02	18.77	37.70	-18.93
	SPDCL	3.01	39.18	42.19	42.19	0.00
	NPDCL	6.82	2.69	9.51	2.83	6.68
	Total	-51.77	137.87	86.10	109.73	-23.63
2010-11	CPDCL	-11.38	57.86	46.48	32.87	13.61
	EPDCL	-18.93	54.95	36.02	14.77	21.25
	SPDCL	0.00	0	0	0	0
	NPDCL	6.68	0.87	7.55	2.20	5.35
	Total	-23.63	113.68	90.05	49.84	40.21

Annexure - 10

**Statement showing RAPDRP funds receipt vis-à-vis utilization in the State during 2006-11
(Referred to in Paragraph 2.1.15.1)**

(₹ in crore)

Year	Company	Funds released by		Funds available	Funds utilised	Balance	Percentage of balance to funds available
		GOI	Others				
2006-07	The scheme was taken up from 2008-09						
2007-08							
2008-09	CPDCL	50.02		50.02	NIL	50.02	100.00
	EPDCL	17.38	-	17.38	-	17.38	100.00
	SPDCL	12.67	30.84	43.51	42.01	1.50	3.44
	NPDCL	12.75		12.75	2.16	10.59	83.06
	Total	92.82	30.84	123.66	44.17	74.49	64.28
2009-10	CPDCL	2.47		52.49	NIL	52.49	100.00
	EPDCL	0.82	-	18.20	-	18.20	100.00
	SPDCL	39.18	11.77	52.45	42.20	10.25	19.54
	NPDCL	24.72		35.31		35.31	100.00
	Total	67.19	11.77	158.45	42.20	116.25	73.36
2010-11	CPDCL	123.58		176.07	11.10	164.97	93.70
	EPDCL	0.73	-	18.93	1.83	17.10	90.00
	SPDCL	0.00	0.00	10.25	7.73	2.52	24.58
	NPDCL	0.00	0.00	35.31	0.00	35.31	100.00
	Total	124.31	0.00	240.46	20.66	219.90	92.43
	G.Total		326.93		107.03		

Annexure – 11

**Statement showing Source-wise purchase of Power in the State during
2006-11
(Referred to in Paragraph 2.1.17)**

(value ₹ in crore)

Year	Particulars	State Government PSUs	Central Sector	IPPs	Others	Total
2006-07	Units (MU)	29643	18946	5019	3347	56955
	Value	4894.89	3201.10	1521.49	1656.08	11273.56
	Cost per unit (₹)	1.65	1.69	3.03	4.95	1.98
2007-08	Units (MU)	31446	20312	6484	3663	61905
	Value	5286.72	3774.74	1982.98	2205.42	13249.86
	Cost per unit (₹)	1.68	1.86	3.06	6.02	2.14
2008-09	Units (MU)	31350	20896	6785	7596	66627
	Value	6627.46	4266.58	2710.91	5427.70	19032.65
	Cost per unit (₹)	2.11	2.04	4.00	7.15	2.86
2009-10	Units (MU)	29828	21993	16383	5021	73225
	Value	7384.06	5174.88	4726.92	2943.23	20229.09
	Cost per unit (₹)	2.48	2.35	2.89	5.86	2.76
2010-11	Units (MU)	35341	20369	16042	6777	78529
	Value	9892.87	5168.86	4852.93	2826.82	22741.48
	Cost per unit (₹)	2.80	2.54	3.03	4.17	2.89

Annexure – 12

Statement showing DISCOM wise energy losses
(Referred to in Paragraph 2.1.19)

Sl. No.	Particulars	2006-07	2007-08	2008-09	2009-10	2010-11
1	Energy purchased (MU)					
	CPDCL	24185.34	26257.00	28942.87	31933.25	34289.59
	EPDCL	8765.18	9250.67	9889.05	11260.69	11602.87
	SPDCL	12329.55	12663.01	13805.48	15741.05	16449.08
	NPDCL	8702.67	9203.19	10069.55	10463.23	10610
	Total	53982.74	57373.87	62706.95	69398.22	72951.54
2	Energy sold (MU)					
	CPDCL	20068.14	21793.00	24039.95	26610.00	28938.28
	EPDCL	7732.92	8452.71	9103.01	10414.70	10822.94
	SPDCL	10360.95	10797.99	11938.50	13697.28	14441.24
	NPDCL	7152.18	7748.18	8544.68	8943.01	9102.32
	Total	45314.19	48791.88	53626.14	59664.99	63304.78
3	Energy losses (1 – 2) (MU)					
	CPDCL	4117.20	4464.00	4902.92	5323.25	5351.31
	EPDCL	1032.26	797.96	786.04	845.99	779.93
	SPDCL	1968.60	1865.02	1866.98	2043.77	2007.84
	NPDCL	1550.49	1455.01	1524.87	1520.22	1507.68
	Total	8668.55	8581.99	9080.81	9733.23	9646.76
4	Percentage of energy losses (per cent) {(3 / 1) x 100}					
	CPDCL	17.02	17.00	16.94	16.67	17.27
	EPDCL	11.78	8.63	7.95	7.51	6.72
	SPDCL	15.97	14.73	13.52	12.98	12.21
	NPDCL	17.82	15.81	15.14	14.53	14.21
	State losses	16.06	14.96	14.48	14.03	13.22
5	Percentage of losses allowed by APERC (per cent)					
	CPDCL	17.07	15.51	14.27	11.50	13.10
	EPDCL	13.70	12.62	9.55	8.82	10.80
	SPDCL	16.00	14.76	13.54	13.00	12.23
	NPDCL	17.39	15.42	14.38	12.23	12.81
6	Excess losses (in MU)					
	CPDCL		391.54	772.77	1650.71	1429.88
	EPDCL	-	-	-	-	-
	SPDCL	-	-	-	-	-
	NPDCL	37.04	36.33	77.25	241.01	148.13
	Total	37.04	427.87	850.02	1891.72	1578.01
7	Average realisation rate per unit (in ₹)					
	CPDCL	2.73	3.20	4.10	3.79	3.96
	EPDCL	2.90	3.09	3.74	3.72	4.00
	SPDCL	2.68	2.92	3.86	3.60	3.98
	NPDCL	1.55	1.60	1.58	1.85	2.20
8	Value of excess losses (₹ in crore) (6 x 7)					
	CPDCL	-	125.29	316.83	625.61	566.23
	EPDCL	-	-	-	-	-
	SPDCL	-	-	-	-	-
	NPDCL	5.74	5.81	12.20	44.59	32.65
	Total	5.74	131.10	329.03	670.20	598.88

Annexure- 13

**Statement showing DTR failure status in DISCOMs
(Referred to in Paragraph 2.1.19.3)**

S.No.	Particulars	2006-07	2007-08	2008-09	2009-10	2010-11
1	Existing DTRs at the close of the year(in Number)					
	CPDCL	173795	183276	212836	221791	250345
	EPDCL	76722	87513	95165	106154	114575
	SPDCL	158160	185003	226255	249601	275813
	NPDCL	110688	117052	127290	149067	155624
	Total	519365	572844	661546	726613	796357
2	DTR Failures (in numbers)					
	CPDCL	37819	38891	37525	38838	40151
	EPDCL	2544	2238	1684	5070	4612
	SPDCL	14780	14191	15375	17778	19925
	NPDCL	9079	10647	11408	12718	17642
	Total	64222	65967	65992	74404	82330
3	Percentage of failures to DTRs existing					
	CPDCL	21.76	21.22	17.48	17.51	16.04
	EPDCL	3.33	2.56	1.77	4.78	4.03
	SPDCL	9.34	7.67	6.80	7.12	7.22
	NPDCL	8.20	9.10	8.96	8.60	11.46
	Total	12.37	11.52	9.98	10.24	10.34
4	Excess failure percentage over norms					
	CPDCL	9.76	9.22	5.48	5.51	4.24
	EPDCL	0	0.16	0	2.48	1.88
	SPDCL	0	0	0	0	0
	NPDCL	0	0	0	0	0
5	Expenditure on repair of failed DTRs(₹ in crore)					
	CPDCL	14.30	18.00	18.43	22.41	27.95
	EPDCL	2.48	2.59	2.66	3.58	4.62
	SPDCL	10.10	11.31	12.37	12.39	11.90
	NPDCL	29.31	33.59	36.83	42.57	45.14
	Total	56.19	65.49	70.29	80.95	89.61

Annexure – 14

**Statement showing progress of installation of capacitor banks and consequential loss of envisaged energy savings
(Referred to in Paragraph 2.1.20)**

(in MVAR)

Year	Company	Installed Capacity at the beginning of the year	Targeted addition during the year	Actual addition during the year	Installed capacity at the close of the year MVAR	Percentage of shortfall in achievement of target	Loss of envisaged energy savings in unit		
							(Units)	Average Rate per unit (₹)	Value (₹)
2006-07	CPDCL	1660.2	8	8	1668.2	-	-	-	-
	EPDCL	410	50	39	449	22	109230	2.83	309121
2007-08	CPDCL	1668.2	260	260	1928.2	-	-	-	-
	EPDCL	449	150	113	562	25	367410	2.72	999355
2008-09	CPDCL	1928.2	300	300	2228.2	-	-	-	-
	EPDCL	562	60	52	614	13	79440	2.71	215282
2009-10	CPDCL	2228.2	308	308	2536.2	-	-	-	-
	EPDCL	614	20	3	617	85	168810	3.34	563825
2010-11	CPDCL	2536.2	128	128	2664.2	-	-	-	-
	EPDCL	617	20	10	627	50	99300	3.92	389256

Annexure - 15

**Statement showing target & actual performance of checking, theft cases detected, assessment made and amount realized for the five years ending March 2011
(Referred to in Paragraph 2.1.22)**

(Amount ₹ in lakh)

Year	Company	No of Checkings		Theft Cases		Assessed Amount		Amount realized	
		Target	Actual	Target	Actual	Target	Actual	Target	Actual
2006-07	CPDCL	Nil	236350	Nil	65	Nil	12.05	Nil	6.52
	EPDCL	37500	37903	Nil	4597	Nil	378.27	Nil	179
2007-08	CPDCL	Nil	175994	Nil	982	Nil	170.11	Nil	84.78
	EPDCL	37500	49238	Nil	2825	Nil	269.03	Nil	158.34
2008-09	CPDCL	Nil	183301	Nil	16183	Nil	707.16	Nil	317.21
	EPDCL	58800	51807	Nil	2980	Nil	160	Nil	136.195
2009-10	CPDCL	Nil	209480	Nil	16833	Nil	855.9	Nil	391.99
	EPDCL	58800	43002	Nil	1449	Nil	163.52	Nil	144.05
2010-11	CPDCL	Nil	188018	Nil	15761	Nil	675.3	Nil	284.86
	EPDCL	58800	36539	Nil	1355	Nil	116.91	Nil	102.82

Annexure - 16

**Financial position of APSPDCL and APNPDCL
(Referred to in Paragraph 2.1.23)**

(₹ in crore)

Particulars	APSPDCL					APNPDCL				
	2006-07	2007-08	2008-09	2009-10	2010-11	2006-07	2007-08	2008-09	2009-10	2010-11
A. Liabilities										
Paid up Capital	358.72	358.72	358.72	358.72	358.72	274.76	274.76	274.76	274.76	274.76
Reserve & Surplus (including Capital Grants but excluding Depreciation Reserve)	106.42	242.89	153.52	159.00	163.43	257.30	286.84	340.59	410.53	464.73
Borrowings (Loan Funds)										
Secured	1177.75	1399.34	1658.67	1959.47	2061.66	183.68	458.92	436.25	704.65	831.80
Unsecured	460.76	421.67	1569.90	2268.53	2674.57	655.69	586.30	1219.93	2068.31	2540.62
Current Liabilities & Provisions	1636.31	1751.84	2396.70	2798.04	3548.33	1477.89	1017.18	1451.49	1428.00	1473.04
Total	3739.96	4174.46	6137.51	7543.76	8806.71	2849.32	2624.00	3723.02	4886.25	5584.95
B. Assets										
Gross Block	2718.26	3586.5	3801.88	4538.67	5329.98	1757.84	1916.61	2354.57	2722.37	2946.71
Less: Depreciation	1168.21	1321.28	1549.22	1820.69	2159.58	798.58	918.19	1054.49	1222.62	1394.21
Net Fixed Assets	1550.05	2265.22	2252.66	2717.98	3170.40	959.26	998.42	1300.08	1499.75	1552.50
Capital works-in-progress	680.49	346.88	748.69	689.31	306.58	398.55	462.71	322.72	263.35	261.63
Investments	63.55	98.76	0.29	0.30	54.58	12.64	13.31	19.15	30.69	53.20
Current Assets, Loans and Advances	1445.22	1463.17	3135.73	4136.17	5275.15	1442.27	1118.36	2055.15	3072.25	3703.12
Accumulated losses/Differed tax	0.65	0.43	0.14			36.60	31.20	25.92	20.21	14.50
Total	3739.96	4174.46	6137.51	7543.76	8806.71	2849.32	2624.00	3723.02	4886.25	5584.95
Debt equity ratio	3.52	3.03	6.30	8.17	9.52	3.17	3.23	3.30	3.67	3.75
Networth	465.14	601.61	512.24	517.72	508.72	250.86	257.27	263.71	270.57	277.55

Annexure – 17

**Working results of APSPDCL and APNPDCL
(Referred to in Paragraph 2.1.23)**

(₹ in crore)

S.No	Description	2006-07	2007-08	2008-09	2009-10	2010-11	2006-07	2007-08	2008-09	2009-10	2010-11
		APSPDCL					APNPDCL				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	Income										
(i)	Revenue from Sale of Power	2456.05	3040.97	3216.85	3811.84	4558	1264.55	1488.95	1592.5	1947.14	2566.28
(ii)	Revenue subsidy & grants	611.93	679.44	1896.28	1747.15	2072	838.88	1078.95	2040	1811.33	1817.99
(iii)	Other income	236.34	171.22	189	210.27	307	193.15	120.14	94.67	112.12	135.43
	Total Income	3304.32	3891.63	5302.13	5769.26	6937	2296.58	2688.04	3727.2	3870.59	4519.7
2	Distribution (In MUs)										
(i)	Total power purchased	12329.55	12663.01	13805.48	15741.05	16449.08	8702.67	9203.19	10070	10463.23	10610
(ii)	Less: Transmission losses, if applicable	-	-	-	-	-	-	-	-	-	-
(iii)	Net Power available for Sale	12329.55	12663.01	13805.48	15741.05	16449.08	8702.67	9203.19	10070	10463.23	10610
(iv)	Less: Sub-transmission & distribution losses	1968.6	1865.02	1866.98	2043.77	2007.84	1550.49	1455.01	1524.9	1520.22	1507.67
	Net power sold	10360.95	10797.99	11938.5	13697.28	14441.24	7152.18	7748.18	8544.7	8943.01	9102.33
3	Expenditure on Distribution of Electricity										
(a)	Fixed cost										
(i)	Employees cost	174.82	267.84	302.28	331.1	670	200.31	186.18	211.72	210.22	402.14
(ii)	Administrative and General expenses	47.66	40.45	50.11	50.77	57	31.73	31.62	33.1	34.17	42.09
(iii)	Depreciation	183.41	178.53	224.32	270.28	344	109.6	120.48	136.69	168.3	178.03
(iv)	Interest and finance charges	149.07	178.02	242.05	342.27	435.09	97.48	93.09	122.88	183.28	220.21
(v)	Other Expenses	60.83	45.98	131.93	59.57	41.64	27.83	89.82	-6.09	38.34	28.48
	Total fixed cost	615.79	710.82	950.69	1053.99	1547.73	466.95	521.19	498.3	634.31	870.95
(b)	Variable cost										
(i)	Purchase of Power	2429.79	2861.79	4065.71	4319.06	5040.81	1710.48	2054.01	2994.6	3068.61	3454.73
(ii)	Electricity Duty	36.04	41.11	45.97	52.72	59	14.69	16.27	19.54	20.98	22.62

S.No	Description	2006-07	2007-08	2008-09	2009-10	2010-11	2006-07	2007-08	2008-09	2009-10	2010-11
		APSPDCL					APNPDCL				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
(iii)	Transmission/ Wheeling Charges	140.62	150.37	162.83	273.45	206.92	123.37	108.35	162.54	122.47	140.97
(iv)	Repairs & Maintenance	30.79	44.66	55.72	63.35	74	29.31	33.59	36.83	42.57	45.14
	Total variable cost	2637.24	3097.93	4330.23	4708.58	5380.73	1877.85	2212.22	3213.5	3254.63	3663.46
(c)	Total cost 3(a) + (b)	3253.03	3808.75	5280.92	5762.57	6928.46	2344.8	2733.41	3711.8	3888.94	4534.41
4	Realisation (₹ per unit) (including revenue subsidy)	2.68	2.92	3.86	3.6	3.98	2.73	2.72	2.74	3.54	4.36
5	Fixed cost (₹ per unit)	0.5	0.56	0.69	0.67	0.94	0.65	0.67	0.58	0.71	0.96
6	Variable cost (₹ per unit)	2.14	2.45	3.14	2.99	3.27	2.63	2.86	3.76	3.64	4.02
7	Total cost per unit (in ₹) (5+6)	2.64	3.01	3.83	3.66	4.21	3.28	3.53	4.34	4.35	4.98
8	Contribution (4-6) (₹ per unit)	0.54	0.47	0.72	0.6	0.71	0.1	-0.14	-1.02	-0.1	0.34
9	Profit (+)/Loss(-) per unit (in ₹) (4-7)	0.04	-0.09	0.03	-0.07	-0.23	-0.55	-0.81	-1.6	-0.81	-0.62
	Profit/Loss	51.29	810.88	21.21	6.69	8.54	-48.22	-45.37	15.4	-18.35	-14.71

Annexure – 18

Statements indicating cross-subsidies in various major sectors in respect of APCPDCL, APEPDCL, APNPDCL and APSPDCL
(Referred to in Paragraph 2.1.24.5)

APCPDCL

Particulars	2006-07		2007-08		2008-09		2009-10		2010-11	
Average cost of supply (ACOS) (₹)	2.42		2.59		2.75		3.19		3.32	
Average Revenue from	Paise per unit	Percent-age of ACOS	Paise per unit	Percent-age of ACOS	Paise per unit	Percent-age of ACOS	Paise per unit	Percent-age of ACOS	Paise per unit	Percent-age of ACOS
Domestic	261	107.85	263	101.54	265	96.36	271	84.95	278	83.73
Commercial	588	242.98	595	229.73	592	215.27	591	185.27	615	185.24
Industrial	433	178.93	436	168.34	442	160.73	371	116.30	396	119.28
Agricultural	001	0.41	001	0.39	001	0.36	001	0.31	001	0.30
Others ^{§§}	398	164.46	387	149.42	384	139.64	386	121.00	317	95.48

APEPDCL

Particulars	2006-07		2007-08		2008-09		2009-10		2010-11	
Average cost of supply (ACOS) (₹)	2.83		2.72		2.71		3.34		3.42	
Average Revenue from	Paise per unit	Percentage of ACOS	Paise per unit	Percentage of ACOS	Paise per unit	Percentage of ACOS	Paise per unit	Percentage of ACOS	Paise per unit	Percentage of ACOS
Domestic	209	73.80	214	78.83	252	93.02	253	75.88	251	73.42
Commercial	538	190.37	558	204.98	578	213.15	579	173.36	610	178.32
Industrial	362	127.97	346	127.13	356	131.46	346	103.59	409	119.62
Agricultural	012	4.18	017	6.36	042	15.41	018	5.42	037	10.70
Others	295	104.44	298	109.42	305	112.41	295	88.22	307	89.90

^{§§} Including Railways, Public Works, Street lighting, etc.

APNPDCL

Particulars	2006-07		2007-08		2008-09		2009-10	
Average cost of supply (ACOS)	155.25 Paise per unit		159.95 Paise per unit		160.00 Paise per unit		185.00 Paise per unit	
Average Revenue from	Paise per unit	Percentage of ACOS	Paise per unit	Percentage of ACOS	Paise per unit	Percentage of ACOS	Paise per Unit	Percentage of ACOS
Domestic	216.91	139.71	233.21	145.80	221.00	138.12	252.00	136.21
Commercial	572.50	368.76	576.00	360.11	575.00	359.37	607.00	328.10
Industrial	453.68	292.22	455.84	284.98	456.00	285.00	509.00	275.13
Agricultural	24.44	15.74	24.46	15.29	25.00	15.62	28.00	15.13
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APSPDCL

Particulars	2006-07		2007-08		2008-09		2009-10		2010-11	
Average cost of supply (ACOS) (₹)	2.64		3.01		3.83		3.66			
Average Revenue from	Paise per unit	Percentage of ACOS	Paise per unit	Percentage of ACOS	Paise per unit	Percentage of ACOS	Paise per unit	Percentage of ACOS	Paise per unit	Percentage of ACOS
LT										
Domestic supply - Category -I	229	86.68	235	78.11	226	59.11	233	63.61	242	62.24
Non-Domestic supply - Category -II	573	217.26	581	193.07	545	142.35	567	154.99	572	147.12
Industrial Supply- Category -III	371	140.72	371	123.35	364	95.18	420	114.68	452	116.25
Cottage Industries - Category -IV	152	57.80	186	61.83	178	46.52	219	59.72	225	57.87
Irrigation and Agriculture Category - V	2	0.65	002	0.53	1	0.39	001	0.18	1	0.26
Public Lighting - Category - VI	172	65.01	167	55.48	176	46.04	172	46.87	168	43.21
General Purpose - Category - VII	395	149.70	398	132.41	370	96.74	405	110.56	418	107.51
Temporary Supply - Category - VIII	855	324.22	560	186.32	616	161.05	800	218.50	780	200.61
HT										
Industrial Segregated - Category - I	377	142.74	365	121.44	375	98.15	388	105.95	402	103.39
Industrial Non-Segregated - Category - II	545	206.44	528	175.40	528	138.01	506	138.08	526	135.29
Irrigation and Agriculture - Category - IV	262	99.46	274	90.98	296	77.32	316	86.36	335	86.16
Railway Traction - Category - V	426	161.64	402	133.80	413	108.04	409	111.61	402	103.39
Colony Lighting Category - VI	355	134.67	352	116.91	396	103.57	439	119.93	452	116.25
Electricity Co-Operative Societies	16	6.18	037	12.32	040	10.37	19	5.29	015	3.86
Temporary Supply	1317	499.21	657	218.39	762	199.26	486	132.79	492	126.54

Annexure - 19

**Balance outstanding at the beginning of the year, revenue assessed, collected and the balance outstanding at the end of the year during last five years ending 2010-11
(Referred to in Paragraph 2.1.28)**

(₹ in crore)

S.No	Particulars	2006-07	2007-08	2008-09	2009-10	2010-11
1	Balance outstanding at the beginning of the year					
	CPDCL	1179.86	1216.76	1281.37	902.54	1014.01
	EPDCL	134.62	145.78	140.82	152.07	208.37
	SPDCL	308.47	256.61	278.98	259.84	382.10
	NPDCL	217.78	275.54	239.88	317.96	399.75
	Total	1840.73	1894.69	1941.05	1632.41	2004.23
2	Revenue assessed/Billed during the year					
	CPDCL	5036.93	5955.26	6543.48	7269.92	8848.62
	EPDCL	2126.63	2334.04	2534.19	2800.81	3393.89
	SPDCL	2328.95	2679.83	2948.12	3752.59	4127.85
	NPDCL	1264.55	1489.00	1592.54	1947.14	1899.74
	Total	10757.06	12458.13	13618.33	15770.46	18270.10
3	Total amount due for realisation (1+2)					
	CPDCL	6216.79	7172.02	7824.85	8172.46	9862.63
	EPDCL	2261.25	2479.82	2675.01	2952.88	3602.26
	SPDCL	2637.42	2921.58	3201.67	3994.89	4504.95
	NPDCL	1482.23	1764.50	1832.42	2265.10	2299.49
	Total	12597.69	14337.92	15533.95	17385.33	20269.33
4	Amount realised during the year					
	CPDCL	5000.03	5594.92	6748.36	7155.50	8544.33
	EPDCL	2115.47	2339.00	2522.94	2744.51	3287.06
	SPDCL	2380.81	2627.74	2916.40	3595.25	3979.03
	NPDCL	1206.79	1524.60	1514.46	1865.35	1818.57
	Total	10703.10	12086.26	13702.16	15360.61	17628.99
5	Amount written of during the year					
	CPDCL	0.00	295.73	173.95	2.95	0.00
	EPDCL	-	-	-	-	-
	SPDCL	0.00	14.86	25.43	17.54	4.00
	NPDCL	0.00	0.00	0.00	0.00	0.00
	Total	0.00	310.59	199.38	20.49	4.00
6	Balance outstanding at the end of the year					
	CPDCL	1216.76	1281.37	902.54	1014.01	1318.30

S.No	Particulars	2006-07	2007-08	2008-09	2009-10	2010-11
	EPDCL	145.78	140.82	152.07	208.37	315.20
	SPDCL	256.61	278.98	259.84	382.10	522.92
	NPDCL	275.54	239.88	317.96	399.75	480.92
	Total	1894.69	1941.07	1632.41	2004.23	2636.34
7	Percentage of amount realised to total dues (4/3)					
	CPDCL	80.43	78.01	86.24	87.56	86.63
	EPDCL	93.55	94.32	94.31	92.94	91.25
	SPDCL	90.27	89.94	91.09	90.00	88.33
	NPDCL	81.42	86.40	82.65	82.35	79.09
	Total	84.96	84.30	88.20	88.35	86.97
8	Arrears in terms of No. of months assessment					
	CPDCL	2.90	2.58	1.66	1.67	1.79
	EPDCL	0.82	0.72	0.72	0.89	1.11
	SPDCL	1.32	1.25	1.06	1.22	1.52
	NPDCL	2.61	1.93	2.40	2.46	3.04
	Total	2.11	1.87	1.44	1.53	1.73

Annexure - 20

Statement showing status of consumer complaints and their redressal in DISCOMs
(Referred to in Paragraph 2.1.30.4)

(Numbers in lakh)

S.No.	Particulars	2006-07	2007-08	2008-09	2009-10	2010-11
1	Total complaints received					
	CPDCL	0.32	0.61	0.79	0.95	1.01
	EPDCL	3.94	3.50	3.21	2.67	3.36
	SPDCL	4.99	5.37	5.15	5.47	5.28
	NPDCL	0.86	0.57	0.32	0.25	0.41
2	Complaints redressed within time					
	CPDCL	0.29	0.56	0.74	0.87	0.84
	EPDCL	3.67	3.31	3.07	2.32	2.70
	SPDCL	4.99	5.37	5.15	5.47	5.28
	NPDCL	0.35	0.29	0.21	0.12	0.19
3	Complaints redressed beyond time					
	CPDCL	0.02	0.02	0.04	0.08	0.17
	EPDCL	0.14	0.07	0.05	0.18	0.47
	SPDCL	0	0	0	0	0
	NPDCL	0.51	0.28	0.11	0.13	0.16
4	Pending complaints					
	CPDCL	0.02	0.04	0.04	0.04	0.04
	EPDCL	0.13	0.12	0.09	0.17	0.19
	SPDCL	0.00	0.00	0.00	0.00	0.00
	NPDCL	0.51	0.28	0.11	0.13	0.22
5	Percentage of complaints redressed beyond time to total complaints					
	CPDCL	6.25	3.28	5.06	8.42	16.83
	EPDCL	3.55	2.00	1.56	6.74	13.99
	SPDCL	0.00	0.00	0.00	0.00	0.00
	NPDCL	59.30	49.12	34.38	52.00	39.02
6	Compensation paid in ₹ in lakh					
	CPDCL	-	-	-	-	-
	EPDCL	0.05	-	-	0.10	-
	SPDCL	0.13	0.05	0.05	0.12	0.26
	NPDCL	0.17	0.09	0.04	0.00	0.13

Annexure – 21

(Referred to in Paragraph No. 2.2.8)

A. Details of Completed Projects

Sl. No.	Name of the Project	Year of Sanction	Schedule year of completion	Actual year of completion	Time Overrun (Yrs)	Sanctioned cost of the project (₹ Cr.)	Actual expenditure incurred (₹ in Cr.)	Cost overrun (₹ in Cr.)	Envisaged production (in MT)	Actual production (in MT)	Loss of Production (in MT)	Value (₹ in Cr.)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1	Semi-mechanisation with SDLs in Goleti-IA incline	2001-02	2004-05	2006-07	2	18.05	21.11	3.06	0.48	0.24	0.24	24.54	Delay in acquisition of 4.56 Ha. Forest land required for opening of mine entries and service buildings
2	LHD's at GDK-8,9,10 and PVK-5 inclines (10 Nos.)	2003-04	2004-05	2006-07	2	21.85	8.32	NA	0.428	0.13	0.298	30.39	Due to supply of equipment in a phased manner over a period of one year and delayed procurement of ancillary/equipment like Tran switch etc.
3	LHD's at GDK-8,6A and 11A (14 Nos.)	2004-05	2005-06	2006-07	1	22.68	11.536	NA	0.9263	0.448	0.4783	49.66	The delay was only for three months. However, the project completion report was approved by the Board of Directors belatedly.
4	Conversion of Road Header into Continuous Minor at GDK-11A	2003-04	2005-06	2007-08	2	9.67	5.345	NA	0.27	0.0163	0.2537	25.43	Equipment did not work continuously for considerable period and performance of the machine found to be abnormally poor and also the mis-match of conveying capacity with cutting capacity
5	Introduction of SDL's in RK-6 & KTK-1 & 1A	2005-06	2006-07	2007-08	1	4.42	3.31	NA	0.14	0.127	0.013	1.38	The delay was only for three months. However, the project completion report was approved by the Board of Directors belatedly.
6	21 Incline (Blasting Gallery)	1999-00	2003-04	2007-08	4	27.05	34.61	7.57	0.855	0	0.855	86.89	Due to delay in taking decision for implementation of the project in appropriate panel.
7	JVR OCP 1	2004-05	2007-08	2007-08	NA	91.24	80.88	NA	1.1	1.281	NA	NA	The project was completed within the scheduled time. However, the project completion report was approved by the Board of Directors in 2008-09.

Sl. No.	Name of the Project	Year of Sanction	Schedule year of completion	Actual year of completion	Time Overrun (Yrs)	Sanctioned cost of the project (₹ Cr.)	Actual expenditure incurred (₹ in Cr.)	Cost overrun (₹ in Cr.)	Envisaged production (in MT)	Actual production (in MT)	Loss of Production (in MT)	Value (₹ in Cr.)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8	Manuguru OCP-3	2003-04	2006-07	2007-08	1	25.1	12.34	NA	0.5	1.062	NA	NA	The delay was only for three months. However, the project completion report was approved by the Board of Directors belatedly.
9	SDL's at RK-NT, VK-7, GDK-8A, JK-5, PVK-5, 21 Inc. PK-1, GDK-6 & 6B (42 Nos.)	2004-05	2005-06	2007-08	2	25.57	14.52	NA	2.765	1.8	0.965	98.28	The project was completed in 2006-07 with a delay of one year due to Inadequate technical support by the equipment supplier, delay in supply of spares etc. The completion report was approved by the Board of Directors in October 2007.
10	Ramagundam OCP I Expansion	2005-06	2007-08	2008-09	1	88.1	79.41	NA	1.25	1.46	NA	NA	The project was completed within the scheduled time. However, the project completion report was approved by the Board of Directors in 2008-09.
11	Srirampur OC-1	2003-04	2007-08	2008-09	1	48.93	48.17	NA	0.8	1.13	NA	NA	The project was completed within the scheduled time. However, the project completion report was approved by the Board of Directors in 2008-09.
12	Bellampalli OCP-II Exp.	2003-04	2007-08	2008-09	1	35.51	16.99	NA	0.63	1.3	NA	NA	Details not made available to audit
13	KTK-6	1990-91	2004-05	2009-10	5	29.9	26.619	NA	1.56	0.635	0.925	99.25	The reasons for delay were discussed vide para no. 2.2.8.3
14	Dorli OCP-1	2003-04	2007-08	2009-10	2	48.68	47.56	NA	0.7	0.003	0.697	76.51	Delay in acquisition of land and implementation of Restructure and Resettlement (R&R) packages.
15	Koyagudem OCP-2	2005-06	2008-09	2009-10	1	58.89	58.07	NA	1	0	1	126.07	The project was completed within the scheduled time. However, the project completion report was approved by the Board of Directors in 2009-10.
16	JVR OCP I Exp.	2004-05	2009-10	2009-10	NA	39.98	36.87	NA	0.91	2.23	NA	NA	The project completed with all schedule parameters
17	Medipalli OCP Exp.	2006-07	2008-09	2009-10	1	83.3	67.39	NA	3	3.09	NA	NA	Details not made available to audit
18	Manuguru OCP-2 Exp.	2007-08	2008-09	2009-10	1	179.51	178.62	NA	3.5	3.58	NA	NA	Delay in diversion of forest land of 175.69 Ha.

Sl. No.	Name of the Project	Year of Sanction	Schedule year of completion	Actual year of completion	Time Overrun (Yrs)	Sanctioned cost of the project (₹ Cr.)	Actual expenditure incurred (₹ in Cr.)	Cost overrun (₹ in Cr.)	Envisaged production (in MT)	Actual production (in MT)	Loss of Production (in MT)	Value (₹ in Cr.)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
19	RG - OC-3 Exp.	2007-08	2009-10	2009-10	NA	246.39	245.02	NA	3.6	4.1	NA	NA	The project completed with all schedule parameters
20	Khairagura	2006-07	2008-09	2009-10	1	92.46	105.38	12.92	2.5	1.852	0.648	89.44	Delay in acquisition of forest and non-forest land and implementation of R&R packages.
21	RG - OC-I Exp.Phase-II	2007-08	2010-11	2010-11	NA	79.52	95.72	16.2	1.87	0.907	0.963	150.36	Loss of production during development of the mine
	Total					1276.80	1197.79	39.75			7.34	858.20	

B. Details of Projects Dropped/ Converted as OC/ Deferred etc.

Sl. No.	Name of the mine	Year of Sanction/ Approval	Schedule year of completion	Estimated Cost of the Project (₹ in crore)	Reasons for dropping
1	KTK-3 Incline	1996-97	2006-07	47.33	Converted as KTK OC sector-I Proj. on 3-1-08
2	Continuous Minor at PVK-5	2004-05	2007-08	48.3	In view of the failure of the pilot project i.e. conversion of Road header into Continuous minor at GDK-11A the project was dropped. Since these projects were also similar in nature, hence the projects were dropped.
3	Continuous Minor at GDK 8 Inc.	2004-05	2006-07	20.78	
4	Continuous Minor at GDK 10 Inc.	2004-05	2006-07	20.78	
5	Introduction of SDL's in SK & RK-1A	2006-07	2006-07	3.03	The project is converted into Opencast project, hence this project is dropped
6	Kakatiya Khani - 7 Inc.	2008-09	2007-08	33.12	Amalgamation of KTK 7, 8, 8A as KTK Longwall in March 09
7	KTK - 8 & 8A Inc.	2008-09	2007-08	41.54	
8	KTK -9 & 9A Inc.	2003-04	2009-10	40.71	The project is proposed for Longwall method, hence this project is dropped.
9	Kasipet OCP	2001-02	2004-05	47.29	Due to land acquisition problem, the project is deferred.

Annexure-22

(Referred to in Paragraph No.2.2.8)

A. Details of Ongoing Projects as on 31.03.2011

(₹ in crore)

SI No.	Name of the Project	Date of sanction/FR/RCE	Scheduled year of completion	Time over run	Sanctioned cost of the Project	Actual Expenditure incurred	Cost over run	Capacity MTPA	Reasons for delay if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	Kondapuram Mine	19.12.2008	2013-14	NA	19.29	7.174	0	0.51	NA
2	Vakilpalli BG	19.12.2008	2011-12	NA	31.49	9.092	0	0.49	NA
3	Continuous Miner at VK 7	07.08.2001/20.10.2004	2007-08	3	74.73	79.14	4.41	0.40	After the occurrence of accident on 12.11.2006, Project got delayed for revival of the permission and due to negotiations with the firm for replacement of the equipment. Production started from 10.06.09. Completion Report being put up to the Board
4	Dorli OCP-II	16.03.2004	2007-08	3	47.67	8.02	0	0.70	Delayed due to delay in Forest land diversion. The proposal for integration of Dorli OCI and OC II projects has been dropped and it is decided to take up Dorli OC II as a stand alone project.
5	Continuous Miner at GDK-11A Incline	18.06.2005	2008-09	2	70.8	58.71	0	0.40	Delay in procurement of equipment. Production started from 15.12.08. Completion report is being put up to the Board
6	SRP OC-II	20.10.2004/06.01.2006	2009-10	1	88.47	13.06	0	1.50	Delay in diversion of Forest land
7	Abbapur OCP	20.10.2004	2008-09	2	39.48	1.23	0	0.60	Delay in diversion of Forest land

SI No.	Name of the Project	Date of sanction/FR/RCE	Scheduled year of completion	Time over run	Sanctioned cost of the Project	Actual Expenditure incurred	Cost over run	Capacity MTPA	Reasons for delay if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
8	Indaram OCP	23.02.2007	2011-12	NA	91.2	1.081	0	1.20	Delay in RR and Cost Plus arrangements
9	KTK OC Sector-1 Project	03.01.2008	2009-10	1	91.5	86.31	0	1.25	Delay due to constraint in coal dispatch to APGENCO
10	Manuguru Opencast Project	03.01.2008	2011-12		50.46	6.212	0	1.50	NA
11	Shortwall Mining Technology at RK NT Mine	30.12.2009	2011-12	NA	54.19	18.012	0	0.54	NA
12	Adriyala Shaft Project	29.09.2006	2012-13	NA	212.34	158.251	0	2.144	Project was expected to be delayed till July 2013 due to delay in drivages
13	Shanthikhani Longwall Project	09.10.2006	2011-12	NA	249.03	38.431	0	1.167	It was decided to prepare Revised Feasibility Report in view of geological disturbances which is under progress.
14	Jallaram Shaft Project	14.09.2007	2012-13	NA	467.78	12.306	0	2.285	It was decided to prepare Revised Feasibility Report in view of geological disturbances which is under progress.
15	Kakathiya Longwall Project	15.12.2008	2012-13	NA	453.63	64.4	0	2.747	The anticipated date of completion is March 2015 against FR date of Dec 2012. Delay of project is due to selection of TPO
16	RG OC-II Extension Project	30.12.2009	2011-12	NA	418.97	73.645	0	4	NA
17	RKP OCP Phase-I	29.03.2010	2014-15	NA	209.78	16.26	0	2.5	NA

Sl No.	Name of the Project	Date of sanction/FR/RCE	Scheduled year of completion	Time over run	Sanctioned cost of the Project	Actual Expenditure incurred	Cost over run	Capacity MTPA	Reasons for delay if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
18	Manuguru OC-II Extension (Phase II)	29.03.2010	2011-12	NA	181.9	0.927	0	3	NA
19	Kistaram OCP	01.11.2010	2014-15	NA	242.29	0	0	2.00	NA
20	JK-5 OCP	06.01.2006/12.01.2011	2012-13	1	76.15	0.36		2.00	Fresh FR is approved incorporating the EC recommendations
B. Projects Kept on Hold									
21	Kunavaramp OCP	26.10.2005	2008-09	2	8.18	0.119	0	0.70	Delay due to R&R issues
22	Sravanapally OCP	28.06.2006	2008-09	2	94	3.524	0	2.00	Delay due to Social issues (Villagers are not allowing for acquisition of land)
23	Semi-Mechanisation with diesel operated LHDs in GDK 5	04.09.2006	2008-09	2	24.66	0	0	0.454	It was decided to drop the project.
	Total				3171.15	656.256	4.41	31.93	

Annexure-23

Statement showing Targets and Actual production for the years 2006-07 to 2010-11
(Referred to in paragraph No. 2.2.9)

(Qty. in lakh tonnes)

Year	Target			Actual			Percentage of Achievement		
	UG	OC	Total	UG	OC	Total	UG	OC	Total
2006-07	132.85	242.15	375.00	118.76	258.31	377.07	89.39	106.67	100.55
2007-08	124.30	256.10	380.40	126.45	279.59	406.04	101.72	109.17	106.74
2008-09	134.00	281.40	415.40	120.87	324.59	445.46	90.20	115.35	107.24
2009-10	128.00	317.00	445.00	119.69	384.6	504.29	93.50	121.32	113.32
2010-11	156.20	356.80	513.00	113.72	399.61	513.33	72.80	112.00	100.06
Total	675.35	1453.45	2128.80	599.49	1646.70	2246.19	88.77	113.30	105.51

Annexure-24

**Statement showing Cost Comparison for OB removal by Company and
Offloading Contractors
(Referred to in paragraph No. 2.2.10.2)**

(Figures in ₹ per Bank Cubic Meter (BCM))

Sl. No.	Particulars	Year				
		2006-07	2007-08	2008-09	2009-10	2010-11
I	Company Cost Components					
a	Wages	26.71	31.35	44.80	42.08	43.52
b	NCWA VIII Provision	1.898	5.13	----	----	----
c	Executive Pay revision	0.126	0.73	----	----	----
d	Explosives	7.87	6.85	9.04	9.00	6.75
e	Other Stores	52.21	62.37	59.84	54.49	57.27
f	Power	5.43	5.09	4.24	5.29	4.13
g	Other expenses	2.19	3.26	5.32	9.05	6.61
A	Total Cost of Company (A)	96.44	114.78	123.24	119.91	118.28
B	Wages Component (B= I(a) + I(b) + I(c))	28.73	37.21	44.80	42.08	43.52
C	Total Cost of Company Excluding Wages (A-B)	67.71	77.57	78.44	77.83	74.76
II	Offloading Cost Components					
a	Explosives	6.62	7.06	7.07	7.22	7.48
b	Stores and Spares	24.59	24.30	24.42	25.34	30.63
c	Bills	29.48	37.27	39.73	39.41	39.78
D	Total Cost of Offloading (D)	60.69	68.63	71.22	71.97	77.89
E	Excess Cost between Company and Offloading (E=A-D)	35.75	46.15	52.02	47.94	40.39
F	Excess Cost incurred by Company excluding Wages components (C-D)	7.02	8.94	7.22	5.86	(-) 3.13
G	Percentage of excess cost to cost of Offloading (F/D*100)	11.57	13.03	10.13	8.14	(-) 4.19

Annexure-25

Important observations included in the Performance Audit Report on 'Removal of OB in OC mines' of the Company included in the Report of the C&AG of India (Commercial) Government of Andhra Pradesh for the year 31 March 2006.

(Referred to in paragraph No. 2.2.10.4)

Sl No.	Para No.	Comment in brief	Present position
1.	2.1.7	There is no clear cut stated policy for outsourcing of OB removal, with specific reference to OB removal by the Company and out sourcing.	<p>There is no change in the position, as the Company has not declared any policy.</p> <p>In the absence any policy, planning for removal OB by the Company/ by Outsourcing may not be effective.</p> <p>Management stated that the Company is removing OB around 30 <i>per cent</i> of total OB removal over the last 5 years period. Further it was stated that there was no restriction for outsourcing of OB removal from 28/12/2004. The reply is not acceptable as the Company had not framed any policy for outsourcing of OB removal.</p>
2.	2.1.8	FR projections of OB removal were not taken into account while fixing the Mine-wise targets. In most of the cases the targets were fixed far in excess of projections envisaged in FRs of the respective mines. Thus, the targets fixed were unrealistic.	<p>There was no change in the position as the Company continued to fix targets in excess of projections made in the FRs, rendering the targets unrealistic.</p> <p>Against the projection of 7,800.76 lakh bank cubic meters (lbcm) of OB removal provided in FRs, the Company fixed 10,612.04 lbcm of OB removal as target during the five years period 2006-11. Thus, the Company had fixed target of OB removal in excess of projection in FR by 2,811.28 lbcm which represents 36 <i>per cent</i> in excess of FR projections.</p> <p>This was a deviation from the approved FR for which sanction of the Board was not obtained.</p> <p>Management stated that it was forced to revise the projections and enhance the production to cater to the ever growing demand for coal as well as to complementing the Govt. efforts to reduce the demand-supply gap. Thus, Management has deviated from the approved FR projections as pointed out in the Para.</p>
3.	2.1.9	No prior approval of the Board of Directors was obtained for revision of the stripping ratios; the Company	Stripping ratio represents the ratio between the mineable reserves of coal and OB to be removed. The Stripping Ratios of the opencast

Sl No.	Para No.	Comment in brief	Present position
		<p>did not conduct any systematic and scientific study for arriving at the mineable reserves resulting in revision of stripping ratios; and the details of computation of revised mineable reserves were not on record.</p>	<p>mines of the Company ranged between 1:4.59 and 1:11.02. There was backlog of 1163.36 lbcm of OB removal in 9 mines as on 31 March 2011. Out of these 9 mines, one mine (GK OC) was continuously in backlog despite continuous outsourcing, which resulted in additional burden or ₹ 24.90 crore representing the difference between the cost of OB removal for the year 2010-11 and the cost in the previous year.</p> <p>Despite commented upon, the matters remain unattended to as the deficiencies were still continuing.</p> <p>Management stated that the backlog in OB removal would be cleared in a phased manner over a period of time.</p>
4.	2.1.10	<p>Contract Management Cell (CMC): To streamline the activities pertaining to OB removal, the Company established (December 1999) a Contract Management Cell (CMC) with the objectives of Preparation of OB removal manual, maintaining a database of men and machinery available with each contractor, contracts awarded, etc., however draft OB removal manual was still (July 2006) to be submitted to the Board and no database /track record of OB removal contractors was being maintained.</p>	<p>It is observed in audit that the OB removal Manual is still to be submitted to the Board and obtain approval. Despite the recommendation to prepare OB removal contract manual, the same was not complied.</p> <p>Management stated that they are following Purchase Manual for works relating to excavation in opencast mines. The reply is not acceptable as the draft OBR Manual was yet to be submitted for Board approval.</p>
5.	2.1.11	<p>Vendor Development: It was observed in audit that a few vendors had monopolised the work of outsourcing and the company had not taken any steps for vendor development.</p> <ul style="list-style-type: none"> • During the last five years ended 31 March 2006, five contractors/ firms were awarded more than one contract for OB removal in different mines during the same period/ simultaneously. • The same parties were quoting lower rates in subsequent tenders despite increase in cost of various 	<p>The details of contracts Contractor wise and year-wise are given in Annexure-32. It could be seen from the Annexure that during the five years ended 31 March 2011 all the contracts were awarded between 12 different contractors. However, only five contractors secured 24 contracts out of 32 constituting 75 per cent of the contracts awarded during the above period. The quantity of these 24 contracts worked out to 6784.47 lbcm constituting 72 per cent of the total quantity of OB removal offloaded during the five years period.</p> <p>Despite commented in earlier Report the Company has not initiated action to motivate</p>

Sl No.	Para No.	Comment in brief	Present position
		inputs.	<p>new contractors to participate in the bids so as to reduce the monopoly of few contractors. The monopoly of few contractors was resulting in higher rates.</p> <p>Management stated that efforts were made to encourage new vendors by taking measures viz., wider publicity in news papers, SCCL website, and relaxation in the eligibility criteria.</p>
6.	2.1.12	<p>Insufficient EMD: The Purchase Manual prescribes that an amount of ₹ 50 lakh towards permanent Earnest Money Deposit (EMD) in the form of DD drawn in favour of the company is to be given by each tenderer for participating in any number of OB excavation tenders.</p>	<p>A review of orders placed during the period from 2006-07 to 2010-11 revealed that though 18 out of 32 orders placed were for removal OB for more than 150 lbcm each, the EMD being collected remained at ₹ 50 lakh only and was not commensurate with the quantum and value of works awarded. Hence, in case of default, the penalties levied could not be recovered from the contractors.</p> <p>We observed that in respect of two contracts pertaining to M/s. ABC Engineering (KOC-62 dated 15.10.2004 and MOC-4 dated 05.04.2006), the contractor defaulted in execution of contracts and penalty amounting to ₹ 7.51 crore and ₹ 5.39 crore respectively was yet to be recovered, due to lack of sufficient security. Thus, the irregularity continued despite earlier comment.</p> <p>Management stated that the EMD was not revised (i) to encourage participation of more number of firms (ii) due to representation of local contractors not to increase the EMD amount and (iii) EMD collected is as per Purchase Manual. The reply is not acceptable as the quantity and value of OB removal contracts had increased manifold and to protect the financial interest of the Company the manual needs to be revised and EMD enhanced accordingly.</p>
7.	2.1.24	<p>Wrong booking of expenditure towards OB removal:</p> <p>As per FRs of Medipalli (1996-97) and Koyagudem (2002-03) OC mines, OB removal was to be done 100 <i>per cent</i> through outsourcing. Audit scrutiny revealed that the</p>	<p>The Company continued to book expenditure towards removal of OB in Medipalli OC and JVR OC-I Expansion projects even though there was no provision for OB removal by the Company in the FRs, which amounted to ₹ 14.46 crore during 2006-10, without approval of the Board of Directors.</p>

Sl No.	Para No.	Comment in brief	Present position
		<p>company had booked ₹ 43.55 crore towards cost of OB removal of 12.45 lbcm during the four years from 2002-03 to 2005-06 in respect of Medipalli OC mine and ₹ 6.74 crore towards wages in respect of Koyagudem mine for the last four years.</p>	<p>Management stated that due to geological disturbances, minor quantities of OB and waste material were removed by the Company Equipment and prior sanction was not taken as it is not possible to foresee the disturbances. The reply is not acceptable as the Company has neither taken prior approval nor post facto approval for expenditure booked.</p>
8.	2.1.25	<p>Consumption of explosives: Though the company had been doing its operations in OC mining for the last 30 years it has not fixed norms for consumption of explosives per bcm of OB removed either mine-wise, year-wise or area-wise.</p> <p>Audit scrutiny of consumption of explosives per bcm in respect of OB removal operations by the company and by outsourcing revealed that the consumption of explosives per bcm by the company was higher than that of outsourced contracts, the reasons for which were not analysed by the company.</p>	<p>Consumption of explosives continued to be more in respect of OB removal operations by the Company compared to that in respect of outsourced activity. On a test check of consumption of explosives, we observed that the Company consumed 0.34 to 0.53 kg of explosives per bcm of OB as against 0.22 to 0.36 kg consumed by the OB contractor in Prakasham Khani during 2006-11. The Company did not fix any norm for utilization of explosives for departmental removal of OB. Due to non-fixing of norms for consumption of explosives, the Company could not monitor the consumption of explosives for departmental removal of OB at par with the offloading contractors, which resulted in extra expenditure of ₹ 14.93 crore for the years 2006-11 (as detailed in the Annexure-33).</p> <p>Management stated that the consumption of explosives depends mainly on the type of explosives and the strata conditions as well as the capacity and nature of HEMM used. The reply is not acceptable as the OB contractors are also working in the same area and facing similar conditions.</p>
9.	2.1.28	<p>Preparation of unrealistic estimates for tender evaluation: In order to assess the rates quoted by the tenderers, the Company prepares estimated rate per bcm, which was considered while processing the tenders for comparison. These estimates are unrealistic since they were prepared without obtaining cost data for the rates quoted by the contractors and details of equipment deployed, besides adoption of borrowing costs without any</p>	<p>The Company continued the same practice in preparation of estimates even after comment by audit indicating lack of remedial measures. We further observed that while preparing estimates the Company adopted life of various equipments between five and eight years against nine years envisaged in the FRs.</p> <p>Thus, due to incorrect estimates, the tender evaluation of contracts for outsourcing of removal of OB cannot be stated to be effective.</p> <p>Management stated that the estimated rates are</p>

Sl No.	Para No.	Comment in brief	Present position
		reference to prevailing market rates.	for guidance and not for awarding on unit rate/cost plus basis. The availability and utilization factors of the equipment by the OB removal contractors are far higher. OBR contractors replace the equipment after their effective life. Such factors would have considerable impact on the working life of equipment and their operating and maintenance cost. The reply is not acceptable as the HEMM deployment as envisaged in FR and tender documents have a bearing on the rates quoted by the OBR contractors.
10.	2.1.30	<p>Non-monitoring of HEMM deployed: The estimates prepared by the Company were primarily based on a particular combination of HEMM configuration (shovel-dumper combination) and number of equipment to be deployed. The project authorities monitored the HEMM deployment till 2002 after which it was discontinued. As the economics of the rate offered by the contractor was assessed based on the HEMM proposed to be deployed, any short deployment would vitiate the workings of estimated rate.</p> <p>It was recommended to record actual deployment of HEMM in the Measurement Books. However, the same was not being done.</p>	<p>There was no change in the position. While the Company stipulated the number of Heavy Earth Moving Machinery (HEMM) to be deployed by the excavation contractors in the OB removal contracts, a contradictory clause stating that “<i>As long as the contractor meets 100 per cent month-wise schedules, the number of shovels and dumpers to be deployed shall not be insisted</i>”.</p> <p>Thus, there were contradictory clauses in the work order regarding deployment of equipment. The Company should monitor the actual deployment of HEMM by OB contractors vis a vis volume of work done so as to prepare realistic estimates.</p> <p>Management stated that it was not justifiable to insist for deployment of HEMM as given in work orders as long as OBR targets are achieved. The reply is not acceptable as the HEMM deployment as envisaged in tender documents and work orders have a bearing on the rates quoted by the OBR contractors.</p>

Annexure-26

**Statement showing Contracts awarded for removal of Overburden during the five years ending 31 March 2011
(Referred to in paragraph No. 2.2.10.5)**

Sl. No.	Year	Project/Mine	Area	Order No.	Quantity Awarded in LBCM	Name of the excavation Agency	Weighted Average Rate per Cu.M (in ₹)	Period of Contract in months	Status as on 31.3.2011
1	2006-07	Block C of MNG.OC-IV	Manuguru	MOC.4 dated 05.04.2006	223.20	M/s. ABC Engineering Works, Vijayawada	73.77	36	Completed
2	2006-07	RGM.OCP.II	Ramagundam 2	ROC.2001 dated 05.04.2006	226.00	M/s. B.Girijapathi Reddy & Co., Nellore	92.88	25	Completed
3	2006-07	SRP.OCP.1	Srirampur	SRP.116 dated 14.9.2006	99.42	M/s. S.V.Engineering Constructions, Nellore	58.68	22	Completed
4	2006-07	Block E of JK OCP, YLD	Yellandu	YOC.23 dated 23.9.2006	63.00	M/s. V.Prabhakar Reddy, Hyderabad	62.52	12	Completed
5	2006-07	Block G of MNG.OC.II	Manuguru	MOC.135 dated 11.10.2006	157.00	M/s. Gulf Oil Corporation Ltd., Hyderabad	73.39	24	Completed
6	2006-07	Block II of MNG.OC.III	Manuguru	MOC.136 dated 11.10.2006	137.72	M/s. S.V.Engineering Constructions, Nellore	54.86	36	Completed
7	2006-07	Medapalli OC	Ramagundam 1	ROC.1097 dated 12.12.2006	123.00	M/s. V.Prabhakar Reddy, Hyderabad	79.89	15	Completed
8	2006-07	BPA.OC.II	Bellampalli	BOC.130 dated 10.01.2007	54.86	M/s. S.V.Engineering Constructions, Nellore	60.64	36	Completed
9	2007-08	Block D of MNG.OC.IV	Manuguru	MOC.14 dated 23.04.2007	237.98	M/s. V.Prabhakar Reddy, Hyderabad	66.61	40	Completed
10	2007-08	Block A of RG.OC.III	Ramagundam 3	ROC.3010 dated 23.04.2007	73.66	M/s. B.Girijapathi Reddy & Co., Nellore	78.30	15	Completed
11	2007-08	Medapalli OC	Ramagundam 1	ROC.1008 dated 23.04.2007	430.00	M/s. B.Girijapathi Reddy & Co., Nellore	79.83	48	Under Execution

Sl. No.	Year	Project/Mine	Area	Order No.	Quantity Awarded in LBCM	Name of the excavation Agency	Weighted Average Rate per Cu.M (in ₹)	Period of Contract in months	Status as on 31.3.2011
12	2007-08	Dorli OC I	Bellampalli	BOC.11 dated 23.04.2007	287.24	M/s. B.Girijapathi Reddy & Co., Nellore	64.86	42	Under Execution
13	2007-08	GK OC KGM	Kothagudem	KOC.50 dated 04.7.2007	160.75	M/s. V.Prabhakar Reddy, Hyderabad	79.94	18	Completed
14	2007-08	JVR OC Sathupalli	Kothagudem	KOC.74 dated 01.10.2007	540.00	M/s. B.Girijapathi Reddy & Co., Nellore	68.37	60	Under Execution
15	2007-08	Koyagudem OC II, YLD	Yellandu	YC.162 dated 09.02.2008	627.54	M/s. AMR Constructions Pvt. Ltd. Hyderabad	59.18	75	Under Execution
16	2007-08	JK OCP Block E YLD	Yellandu	YC.163 dated 15.02.2008	36.71	M/s. PLR Projects Pvt. Ltd., Hyderabad	63.15	7	Completed
17	2007-08	BPA.OC.II	Bellampalli	BOC.212 dated 01.3.2008	48.81	M/s. S.V.Engineering Constructions, Nellore	57.99	18	Completed
18	2008-09	Khairagura OCP, BPA	Bellampalli	BOC.17 dated 19.4.2008	614.48	M/s. Sushee High Constructions Pvt. Ltd. Hyderabad	79.20	48	Under Execution
19	2008-09	PK OC IV & PK OC-II	Manuguru	MOC.16 dated 19.4.2006	107.26	M/s. PLR Projects Pvt. Ltd., Hyderabad	63.88	24	Completed
20	2008-09	SRP OC	Srirampur	SRP.16 dated 19.4.2008	688.83	M/s. V.Prabhakar Reddy, Hyderabad	74.89	36	Under Execution
21	2008-09	KTK OC I BHPL	Bhoopalpalli	760000885 dated 22.9.2008	554.54	M/s. B.Girijapathi Reddy & Co., Nellore	67.15	36	Under Execution
22	2008-09	RG.OC.I EXPN.RG.III	Ramagundam 3	760000919 dated 26.9.2008	77.50	M/s. GRN Constructions Pvt. Ltd. Nellore	58.30	12	Completed
23	2008-09	RG.OC.III	Ramagundam 3	760000893 dated 26.9.2008	346.76	M/s. RK Transport, Hyderabad	89.88	36	Under Execution
24	2008-09	RG.OC.II	Ramagundam 2	7600002697 dated 26.9.2008	587.20	M/s. GRN Constructions Pvt. Ltd. Nellore	78.19	40	Under Execution

Sl. No.	Year	Project/Mine	Area	Order No.	Quantity Awarded in LBCM	Name of the excavation Agency	Weighted Average Rate per Cu.M (in ₹)	Period of Contract in months	Status as on 31.3.2011
25	2008-09	GK OC KGM	Kothagudem	7600001591 dated 06.01.2009	625.21	M/s. AMR Constructions Pvt. Ltd. Hyderabad	76.66	60	Under Execution
26	2008-09	Medapalli OC, RG-I	Ramagundam 1	7600001590 dated 06.01.2009	720.00	M/s. Nagarjuna Constructions Co. Ltd., Hyderabad	96.14	72	Under Execution
27	2008-09	JK OCP Block E YLD	Yellandu	7600001604 dated 07.01.2009	74.92	M/s. G.Ramanaiah Naidu, Nellore	62.24	16	Completed
28	2009-10	MNG PK OC	Manuguru	7600002669 dated 18.9.2009	576.00	M/s. AMR Constructions Pvt. Ltd. Hyderabad	77.15	36	Under Execution
29	2009-10	RG OC-I EXPN.RG.III	Ramagundam 3	7600002840 dated 30.11.2009	31.45	M/s. AMR Constructions Pvt. Ltd. Hyderabad	59.32	6	Completed
30	2010-11	MNG OC-II, PH.II EXTN	Manuguru	7600003376 dated 05.8.2010	436.50	M/s. Sadbhav GKC KV, Ahmedabad	75.35	36	Under Execution
31	2010-11	RG.OC.I EXPN Phase.II	Ramagundam 3		55.62	M/s. B.Girijapathi Reddy & Co., Nellore		8	Backed out
32	2010-11	Dorli OC I	Bellampalli		403.22	M/s. SVEC, Nellore		40	LOI Issued

Annexure-27

**Statements showing area-wise rates of contracts awarded during the year ending
31 March 2011
(Referred to in paragraph No. 2.2.10.5)**

Area	No. of contracts awarded	Quantity Awarded (in lakh bank cubic meter)	Weighted Average Rates awarded (₹ per Bank Cubic Meter)	Status of Contracts as on 31 March 2011	
				Completed	Under Execution
Bellampalli	5	1408.61	57.99 to 79.20	2	2
Bhoopalapalli	1	554.54	67.15	--	1
Kothagudem	3	1325.96	68.37 to 79.94	1	2
Manuguru	7	1875.66	54.86 to 77.15	5	2
Ramagundam 1	3	1273.00	79.83 to 96.14	1	2
Ramagundam 2	2	813.20	78.19 to 92.88	1	1
Ramagundam 3	5	584.99	58.30 to 89.88	3	1
Srirampur	2	788.25	58.68 to 74.89	1	1
Yellandu	4	802.17	59.18 to 63.15	3	1
Total	32	9426.38	54.86 to 96.14	17	13

Annexure-28

Statement showing Technology-wise Targets and Actuals.
(Referred to in paragraph No. 2.2.11)

(Qty. in lakh tonnes)

Technology		2006-07	2007-08	2008-09	2009-10	2010-11	Total
Road Header ^{***}	Target	1.05	1.35	2.70	2.90	3.50	11.50
	Actual	1.06	1.22	1.17	1.26	1.46	6.17
Longwall	Target	10.40	9.00	10.00	9.00	7.00	45.40
	Actual	9.15	11.29	7.71	8.97	5.31	42.43
Side Discharge Loader ^{†††}	Target	35.45	31.07	43.12	44.40	78.03	232.07
	Actual	30.33	37.88	40.84	44.18	50.57	203.80
Load Haul Dumper ^{‡‡‡}	Target	15.62	13.91	20.78	19.50	26.00	95.81
	Actual	11.00	14.44	18.66	19.64	19.68	83.42
Blasting Gallery ^{§§§}	Target	13.45	13.10	13.20	12.00	14.85	66.60
	Actual	10.34	12.98	10.86	10.22	9.02	53.42
Continuous Miner	Target	2.00	4.30	3.00	8.00	8.25	25.55
	Actual	0.74	0.02	0.31	4.32	8.54	13.93
Total	Target	77.97	72.73	92.80	95.80	137.63	476.93
	Actual	62.62	77.83	79.55	88.59	94.58	403.17
	Shortfall	15.35	0.00	13.25	7.21	43.05	78.86

*** A Roadheader is an excavating equipment consisting of a boom-mounted cutting head, a loading device usually involving a conveyor, and a crawler travelling track to move the entire machine forward into the rock face.

††† Side Discharge Loader is an underground mining equipment used for loading of coal.

‡‡‡ Load Haul Dumper is an underground mining equipment used for loading of coal.

§§§ Blasting Gallery method involves blasting a series of holes drilled in to the sides and roof of galleries and after blasting remote controlled LHDs are employed for loading the coal.

Annexure-29

Statement showing the particulars of Underground Machines and Utilisation for the years 2006-07 to 2010-11

(Referred to in paragraph 2.2.11.1)

Year/ Name of the Machine	No. Machines working	Utilisation				
		Standard Schedule Hours (SSH)	Maintenance Hours (MH)	Machine Available Hours (MAH)	Actual Utilisation (Hrs)	Percentage of utilisation
2006-07						
Longwall	4	30336	11276	19060	5566	29.20
Continuous Miner	1			0		
Road Headers	8	74088	15519	58569	7588	12.96
Blasting Gallery	22	175528	43890	131638	43872	33.33
Load Haul Dumpers	36	260241	65667	194574	63137	32.45
Side Dump Loaders	98	683295	106289	577006	199175	34.52
Total				980847	319338	32.56
2007-08						
Longwall	2	20904	8896	12008	5050	42.06
Continuous Miner						
Road Headers	6	56952	12035	44917	7730	17.21
Blasting Gallery	24	169968	41614	128354	44552	34.71
Load Haul Dumpers	32	268008	50318	217690	77451	35.58
Side Dump Loaders	96	704984	75503	629481	231892	36.84
Total				1032450	366675	35.52
2008-09						
Longwall	2	16464	6620	9844	4469	45.40
Continuous Miner	1	1848	153	1695	383	22.60
Road Headers	4	53724	13087	40637	6465	15.91
Blasting Gallery	4	141288	33269	108019	37926	35.11
Load Haul Dumpers	41	277504	57549	219955	85846	39.03
Side Dump Loaders	98	692459	72111	620348	245224	39.53
Total				1000498	380313	38.01
2009-10						
Longwall	2	16698	6322	10376	4983	48.02
Continuous Miner	2	13440	3178	10262	2313	22.54
Road Headers	6	51544	11974	39570	5689	14.38
Blasting Gallery	4	143136	28290	114846	45603	39.71
Load Haul Dumpers	37	306072	43814	262258	100586	38.35
Side Dump Loaders	121	804684	95649	709035	273115	38.52
Total				1146347	432289	37.71
2010-11						
Longwall	1	15864	5839	10015	3494	34.89
Continuous Miner	2	14760	3982	10778	3887	36.06
Road Headers	6	52248	11436	40812	9991	24.48
Blasting Gallery	5	167032	27424	139608	50679	36.30
Load Haul Dumpers	36	295721	47525	148196	88040	59.41
Side Dump Loaders	145	1015817	87322	928495	332161	35.77
Total				1277904	488252	38.21
Grand Total				5438046	1986867	36.54

Annexure-30

**Statement showing the details of HSD oil consumed as per norm, actual and excess consumption project-wise for the period from 2006-07 to 2010-11
(Referred to in paragraph No. 2.2.12.2)**

Year	Name of the Mine	HSD oil as per norm	Actual consumption	Excess consumption	Per-centage of excess consumption	Rate per litre (₹)	Value (₹ in lakh)
		(Litres)					
2006-07	GK OC	5144950	5261266	116316	2.26	33.85	39.37
	PK OC II/PK OC	10950800	11077660	126860	1.16	33.76	42.83
	RG OC I	6670058	6934823	264765	3.97	33.82	89.54
	RG OC II	5946416	6120543	174127	2.93	33.82	58.89
	TOTAL	28712224	29394292	682068	2.38		230.63
2007-08	GK OC	5274956	5500389	225433	4.27	34.74	78.32
	JVR OC	1268735	1369808	101073	7.97	34.65	35.02
	PK OC II/PK OC	10752450	11628960	876510	8.15	34.86	305.55
	RG OC I	5636811	6567555	930744	16.51	34.92	325.02
	RG OC II	5685240	6904641	1219401	21.45	34.92	425.81
	KHAIRAGURA OC	991656	1045933	54277	5.47	35.03	19.01
	TOTAL	30190605	33598469	3407864	11.29		1188.73
2008-09	PK OC II/PK OC	14568150	15308150	740000	5.08	32.33	239.24
	RG OC II	6764520	7527360	762840	11.28	32.33	246.63
	RG OC III	15552650	15887940	335290	2.16	32.33	108.40
	BPA OC Extn	638030	664220	26190	4.10	32.33	8.47
	Dorli OC	572670	584220	11550	2.02	32.33	3.73
	SRP OC	680311	696179	15868	2.33	32.33	5.13
	TOTAL	38776331	40668069	1891738	4.88		611.60
2009-10	GK OC	5695660	5794100	98440	1.73	38.82	38.21
	JK OC	1038590	1040420	1830	0.18	38.64	0.71
	RG OC II	7653250	7947640	294390	3.85	38.64	113.75
	BPA OC Extn	456460	458840	2380	0.52	38.64	0.92
	TOTAL	14843960	15241000	397040	2.67		153.59
2010-11	GK OC	5510650	6048150	537500	9.75	40.78	219.19
	JK OC	886280	960400	74120	8.36	40.78	30.23
	BPA OC Extn	263140	284760	21620	8.22	40.78	8.82
	Dorli OC	1043890	1051250	7360	0.71	40.78	3.00
	TOTAL	7703960	8344560	640600	8.32		261.24
	G. Total						2445.79

Annexure-31

**Statement showing the recovery of burnt oil for the period 2006-11
(Referred to in paragraph No. 2.2.12.3)**

(Quantity in kilolitres and recovery in percentage)

Particulars	GK OC	JVR OC	JK OC	PK OC	OC-I RG-III	OC-II RG-III	OC-III RG-II
2006-07							
Lub issued	142.80	19.95	86.94	456.54	366.66	610.13	640.00
Used oil recovered	85.80	11.14	60.00	92.94	119.56	171.10	412.21
Recovery	60	55.84	69	20	33	28	64
2007-08							
Lub issued	162.75	47.25	32.34	401.52	339.03	530.99	624.51
Used oil recovered	95.80	12.00	19.07	194.60	142.74	147.40	271.79
Recovery	59	25.40	59	48	42	28	44
2008-09							
Lub issued	171.15	60.73	34.82	506.73	304.54	463.84	987.74
Used oil recovered	83.80	22.60	10.47	190.60	90.90	140.30	378.92
Recovery	49	37	30	38	30	30	38
2009-10							
Lub issued	195.51	100.98	33.62	566.54	247.38	508.76	1362.08
Used oil recovered	95.60	18.00	11.43	196.80	81.11	151.70	490.17
Recovery	49	18	34	35	33	30	36
2010-11							
Lub issued	190.47	105.53	31.29	554.93	183.96	361.31	1342.361
Used oil recovered	103.60	21.00	8.00	210.90	114.95	125.20	332.51
Recovery	54	20	26	38	62	35	25

Annexure-32

**Statement showing OB removal Contracts awarded during the five years ending
31 March 2011**

(Referred to in Sl. No. 5 of Annexure-25)

Sl. No.	Name of the Contractor	Contracts secured (No.)	Percentage of no of contracts awarded to total no of contracts	Total Quantity Awarded (lbcm)	Percentage of Quantity awarded to Total Quantity
1	M/s. B.Girijapathi Reddy & Co., Nellore	7	21.88	2167.06	22.99
2	M/s. S.V.Engineering Constructions, Nellore	5	15.63	744.03	7.89
3	M/s. V.Prabhakar Reddy, Hyderabad	5	15.63	1273.56	13.51
4	M/s. AMR Constructions Pvt. Ltd. Hyderabad	4	12.50	1860.20	19.73
5	M/s. GRN Constructions Pvt. Ltd. Nellore	3	9.38	739.62	7.85
6	M/s. PLR Projects Pvt. Ltd., Hyderabad	2	6.25	143.97	1.53
7	M/s. ABC Engineering Works, Vijayawada	1	3.13	223.20	2.37
8	M/s. Gulf Oil Corporation Ltd., Hyderabad	1	3.13	157.00	1.67
9	M/s. Nagarjuna Constructions Co. Ltd., Hyderabad	1	3.13	720.00	7.64
10	M/s. RK Transport, Hyderabad	1	3.13	346.76	3.68
11	M/s. Sadbhav GKC KV, Ahmedabad	1	3.13	436.50	4.63
12	M/s. Sushee High Constructions Pvt. Ltd. Hyderabad	1	3.13	614.48	6.52
	Total	32	100	9426.38	100.00

Annexure-33

Statement showing excess consumption of explosives in Prakasham Khani, Goutham Khani and Jawahar Khani during the years 2006-07 to 2010-11

(Referred to in Sl. No.8 of Annexure-25)

Year	Explosives consumed (Kgs)		OB removed (bcm)		Consumption of explosives per bcm (Kgs)			Excess consumption (in Kgs)	Expenditure incurred by Company on Explosives per bcm (₹)	Cost of explosives per Kg (₹)	Cost of Excess Consumption (₹ in lakh)
	SCCL	Contractor	SCCL	Contractor	SCCL	Contractor	Difference				
1	2	3	4	5	6 (2/4)	7 (3/5)	8 (6-7)	9 (4X8)	10	11 (10x4)/2	12 (9x11)
Prakasham Khani											
2006-07	4198440	4378456	12414000	19930900	0.34	0.22	0.12	1489680	5.02	14.84	221.07
2007-08	4173490	8602675	10434000	25122700	0.40	0.34	0.06	626040	6.20	15.50	97.04
2008-09	5535190	7941587	11132000	22055400	0.50	0.36	0.14	1558480	9.71	19.53	304.37
2009-10	6358870	9083407	13092000	25024500	0.49	0.36	0.13	1701960	6.16	12.68	215.81
2010-11	7273270	9799052	13650000	29695500	0.53	0.33	0.20	2730000	6.44	12.09	330.06
								8106160			1168.35
Goutham Khani											
2006-07	2189270	2344950	4189000	7085000	0.52	0.33	0.19	795910	2.86	5.47	43.54
2007-08	2657130	3126000	4216000	8300000	0.63	0.38	0.25	1054000	9.85	15.63	164.74
2008-09	2299710	3955190	4164000	9450000	0.55	0.42	0.13	541320	10.48	18.98	102.74
2009-10	2155960	5847070	5174000	12478000	0.42	0.47	- 0.05				
2010-11	1921000	4818040	4789000	9982000	0.40	0.48	- 0.08				
								2391230			311.02
Jawahar Khani											
2006-07	1103500	1018681	4757464	4757464	0.23	0.21	0.02	95149	2.79	12.03	11.45
2007-08	186125	621334	826609	1875132	0.23	0.33	- 0.10	----			
2008-09	12400	1211523	21660	3818683	0.57	0.32	0.25	5415	19.40	33.89	1.84
2009-10	0	2273750	0	6379257							
2010-11	0	97101	0	270531							
								100564			13.29
GRAND TOTAL											1492.66

Annexure – 34

Statement showing the loss incurred due to allotment of lands at concessional rates
(Referred to in Paragraph 3.5)

(₹ in crore)

SI No	Name of the Allottee	Purpose	Date of Provisional Allotment	Extent of land in Acres	Rate at which allotted (per acre)	Rate as per PFC (per acre)	Differential cost
1	Palnadu Infrastructure Pvt. Ltd. (PIPL), Hyderabad.	Incubation Centre and other social activities	13.10.09	0.93	3.97	7.53	3.56
2	Nightingale Hotels Pvt.Ltd. (NHPL), New Delhi.	Hotel Project (Commercial)	13.10.09	1.03	6.60	16.67	10.07
3.	V Zone Hospitality Pvt. Ltd. (VHPL), New Delhi.	Hotel Project (Commercial)	18.01.10	1.23	5.25	19.87	14.62
	Total			3.19	15.82	44.07	28.25

Annexure - 35

**Statement showing the details of the Date of Allotment, extent,
lease premium, market / PFC rate
(Referred to in Paragraph 3.11.3)**

Sl. No.	Name of the unit & SEZ	Date of Allotment	Extent in acres	Lease premium per acre (₹ in crore)	Market Rate / Rate fixed by PFC (₹ in crore)	Difference in Rate (₹ in crore)	Total Difference (₹ in crore)
1	W.S. Industries Limited, Multiproduct APSEZ Atchutapuram & Rambilli	05-May-07	47.77	0.1	0.35	0.25	11.94
2	Uniparts India Ltd, Multiproduct APSEZ Atchutapuram & Rambilli	27-Jun-07	30.01	0.3	0.35	0.05	1.5
3	Pokarna Limited, Multiproduct APSEZ Atchutapuram & Rambilli	05-Nov-07	39.53	0.3	0.35	0.05	1.98
4	Confidence Petroleum (India) Limited, Multiproduct APSEZ Atchutapuram & Rambilli	12-Mar-08	10	0.6	0.35	-	0
5	Tulip Granites Pvt. Limited, Building Product SEZ, Ongole	27-Oct-09	15	0.12	0.20	0.08	1.20
6	Aurobindo Pharma Ltd, Formulation SEZ Jadcherla (M) Mahaboobnagar	26-Jun-07	45	0.07	0.2	0.13	5.85
			4	0.07	0.4	0.33	1.32
7	Glochem Industries, Formulation SEZ Jadcherla (M), MBNR	08-Jan-08	5	0.2	0.4	0.2	1
8	Hemair Systems, Multiproduct SEZ, Naidupet, SPS Nellore	14-May-09	25	0.09	0.16	0.07	1.75
9	Symboisis Technologies, IT/ITES SEZ, Hill No.2, Madhurwada, Visakhapatnam	17-Sep-07	2	0.1	0.4	0.3	0.6
10	Sankhya Technologies Ltd., IT/ITES SEZ, Hill No.2, Madhurwada, Visakhapatnam	17-Sep-07	2	0.1	0.4	0.3	0.6
11	Mahati Software Pvt Ltd., IT/ITES SEZ, Hill No.2, Madhurwada, Visakhapatnam	17-Sep-07	2	0.1	0.4	0.3	0.6

Sl. No.	Name of the unit & SEZ	Date of Allotment	Extent in acres	Lease premium per acre (₹ in crore)	Market Rate / Rate fixed by PFC (₹ in crore)	Difference in Rate (₹ in crore)	Total Difference (₹ in crore)
12	M/s.Kenexa Technologies Private Limited IT/ITES SEZ, Hill No.3, Madhurwada, Visakhapatnam	22-Sep-07	25	0.1	0.4	0.3	7.5
13	M/s.E Centric Solutions Private Limited, IT/ITES SEZ, Hill No.3, Madhurwada, Visakhapatnam	22-Sep-07	5	0.1	0.4	0.3	1.5
14	IIC Technologies Private Limited, IT/ITES SEZ, Hill No.3, Madhurwada, Visakhapatnam	14-Sep-07	2	0.1	0.4	0.3	0.6
15	Infotech Enterprises Limited, IT/ITES SEZ, Hill No.3, Madhurwada, Visakhapatnam	22-Sep-07	5	0.1	0.4	0.3	1.5
16	M/s.Virtusa (India) Private Limited, IT/ITES SEZ Nanakramguda, Ranga Reddy District	15-Jan-05	6.32	0.6	0.85	0.25	1.58
17	M/s.Sierra Atlantic Software, IT/ITES SEZ Nanakramguda, Ranga Reddy District	16-Feb-05	7.2	0.6	0.85	0.25	1.8
18	M/s.Tata Advanced Systems Limited , Aerospace Precision Engg.SEZ,Adibhatla(v) Ranga Reddy District	05-May-09	7	0.3	2.02	1.72	12.04
	Total		284.83				54.86

Annexure – 36

**Statement showing the details of proposed investment, actual investment, shortage and percentage of shortage
(Referred to in Paragraph 3.11.4)**

Sl.No.	Name of the unit	Name of the SEZ	Extent in acres	Proposed investment	Actual investment	Shortage in investments	% of shortage
				(₹ in Cr.)	(₹ in Cr.)	(₹ in Cr.)	
1	W.S. Industries Limited	Multiproduct APSEZ Atchutapuram & Rambilli	47.77	200	142	58	29
2	Uniparts India Ltd	Multiproduct APSEZ Atchutapuram & Rambilli	30.01	100	80	20	20
3	Pokarna Limited	Multiproduct APSEZ Atchutapuram & Rambilli	39.53	160	170	-10	-6.25
4	Confidence Petroleum (India) Limited	Multiproduct APSEZ Atchutapuram & Rambilli	10	46	38	8	17.39
5	Tulip Granites Pvt. Limited	Building Product SEZ, Ongole	15	18.65	22	-3.35	-17.96
6	Aurobindo Pharma Ltd	Formation SEZ Jadcherla (M) Mahaboobnagar	49	400	590.2	-190.2	-47.55
7	Glochem Industries	Formation SEZ Jadcherla (M) Mahaboobnagar	5	20	12.46	7.54	37.7
8	Hemair Systems	Multiproduct SEZ, Naidupet, SPS Nellore	25	9	6.42	2.58	28.67
9	Symboisis Technologies	IT/ITES SEZ, Hill No.2, Madhurwada, Visakhapatnam	2	2	NA	NA	NA
10	Sankhya Technologies Ltd.,	IT/ITES SEZ, Hill No.2, Madhurwada, Visakhapatnam	2	5.58	5	0.58	10.39
11	Mahati Software Pvt Ltd.,	IT/ITES SEZ, Hill No.2, Madhurwada, Visakhapatnam	2	41.88	2	39.88	95.22
12	Kenexa Technologies Private Limited	IT/ITES SEZ, Hill No.3, Madhurwada, Visakhapatnam	25	27.68	8.76	18.92	68.35
13	E Centric Solutions Private Limited	IT/ITES SEZ, Hill No.3, Madhurwada, Visakhapatnam	5	3	18.21	-15.21	-507
14	IIC Technologies Private Limited	IT/ITES SEZ, Hill No.3, Madhurwada, Visakhapatnam	2	2.5	10.64	-8.14	-325.6
15	Infotech Enterprises Limited	IT/ITES SEZ, Hill No.3, Madhurwada, Visakhapatnam	5	33.13	18.78	14.35	43.31
16	Virtusa (India) Private Limited	IT/ITES SEZ Nanakramguda, Ranga Reddy	6.32	100.8	102.04	-1.24	-1.23
17	M/s.Sierra Atlantic Software	IT/ITES SEZ Nanakramguda, Ranga Reddy	7.2	60	64.27	-4.27	-7.12
18	M/s.Tata Advanced Systems Limited	Aerospace Precision Engg.SEZ,Adibhatla(v) Ranga Reddy	7	82	72.62	9.38	11.44

Annexure – 37

Statement showing the proposed employment, actual employment and shortage
(Referred to in Paragraph 3.11.5)

Sl.No.	Name of the unit	Name of the SEZ	Date of Allotment	Extent in acres	Proposed employment	Actual employment as on 31-3-2011	Shortage
1	2	3	4	5	6	7	8
1	M/s. W.S. Industries Limited	Multiproduct APSEZ Atchutapuram & Rambilli	05-May-07	47.77	500 (1,000 As per application)	622	-122
2	M/s.Uniparts India Ltd	Multiproduct APSEZ Atchutapuram & Rambilli	27-Jun-07	30.01	200	1251	-1051
3	M/s.Pokarna Limited	Multiproduct APSEZ Atchutapuram & Rambilli	05-Nov-07	39.53	200	224	-24
4	M/s.Confidence Petroleum (India) Limited	Multiproduct APSEZ Atchutapuram & Rambilli	12-Mar-08	10	400	89	311
5	M/s.Tulip Granites Pvt. Limited	Building Product SEZ, Ongole	27-Oct-09	15	104	100	4
6	M/s. Aurobindo Pharma Ltd	Formulation SEZ Jadcherla (M) Mahaboobnagar	26-Jun-07	49	2000	894	1106
7	M/s. Glochem Industries	Formulation SEZ Jadcherla (M) Mahaboobnagar	08-Jan-08	5	300	97	203
8	M/s. Hemair Systems	Multiproduct SEZ, Naidupet, SPS Nellore	14-May-09	25	120	45	75
9	M/s.Symboisis Technologies	IT/ITES SEZ, Hill No.2, Madhurwada, Visakhapatnam	17-Sep-07	2	200	235	-35
10	M/s.Sankhya Technologies Ltd.,	IT/ITES SEZ, Hill No.2, Madhurwada, Visakhapatnam	17-Sep-07	2	200	15	185
11	M/s.Mahati Software Pvt Ltd.,	IT/ITES SEZ, Hill No.2, Madhurwada, Visakhapatnam	17-Sep-07	2	200	260	-60
12	M/s.Kenexa Technologies Private Limited	IT/ITES SEZ, Hill No.3, Madhurwada, Visakhapatnam	22-Sep-07	25	2500	873	1627
13	M/s.E- Centric Solutions Private Limited	IT/ITES SEZ, Hill No.3, Madhurwada, Visakhapatnam	22-Sep-07	5	500	196	350

Sl.No.	Name of the unit	Name of the SEZ	Date of Allotment	Extent in acres	Proposed employment	Actual employment as on 31-3-2011	Shortage
1	2	3	4	5	6	7	8
14	IIC Technologies Private Limited	IT/ITES SEZ, Hill No.3, Madhurwada, Visakhapatnam	14-Sep-07	2	200	150	50
15	Infotech Enterprises Limited	IT/ITES SEZ, Hill No.3, Madhurwada, Visakhapatnam	22-Sep-07	5	500	78	422
16	M/s.Virtusa (India) Private Limited	IT/ITES SEZ Nanakramguda, Ranga Reddy	15-Jan-05	6.32	2104	1890	214
17	M/s.Sierra Atlantic Software	IT/ITES SEZ Nanakramguda, Ranga Reddy	16-Feb-05	7.2	2331	1028	1303
18	M/s.Tata Advanced Systems Limited	Aerospace Precision Engg.SEZ,Adibhatla(v) Ranga Reddy	05-May-09	7	282	243	39

Annexure – 38

Statement showing the projected exports, actual exports and shortage
(Referred to in Paragraph 3.11.6)

Sl. No.	Name of the unit	Name of the SEZ	Date of LOP	Date of Comml. Production	Projected exports upto 31-3-2011 (₹ crore)	Actual Exports Upto 31-3-2011 (₹ crore)	Shortage of exports compared to projections (₹ crore)
1	M/s. W.S. Industries Limited	Multiproduct APSEZ Atchutapuram & Rambilli	14-May-07	01-Jul-09	152.7	11.18	141.52
2	M/s.Uniparts India Ltd	Multiproduct APSEZ Atchutapuram & Rambilli	31-Jul-07	24-Oct-08	698.86	106.23	592.63
3	M/s.Pokarna Limited	Multiproduct APSEZ Atchutapuram & Rambilli	20-Jun-07	01-Apr-09	71.36	23.4	47.96
4	M/s.Confidence Petroleum (India) Limited	Multiproduct APSEZ Atchutapuram & Rambilli	17-Apr-08	01-Jun-09	251.32	0.59	250.73
5	M/s.Tulip Granites Pvt. Limited	Building Product SEZ, Ongole	11-Dec-09	13-Aug-10	32.72	31.36	1.36
6	M/s. Aurobindo Pharma Ltd	Formation SEZ Jadcherla (M) Mahaboobnagar	NA	NA	NA	267.41	NA
7	M/s. Glochem Industries	Formation SEZ Jadcherla (M) Mahaboobnagar	NA	NA	NA	NA	NA
8	M/s. Hemair Systems	Multiproduct SEZ, Naidupet, SPS Nellore	03-Aug-09	05-Apr-10	9.75	7.93	1.82
9	M/s.Symboisis Technologies	IT/ITES SEZ, Hill No.2, Madhurwada, Visakhapatnam	07-Jan-09	25-Nov-09	3	0	3
10	M/s.Sankhya Technologies Ltd., (BPO)	IT/ITES SEZ, Hill No.2, Madhurwada, Visakhapatnam	05-Mar-09	02-Mar-10	0.35	0.08	0.27
11	M/s.Mahati Software Pvt Ltd.,	IT/ITES SEZ, Hill No.2, Madhurwada, Visakhapatnam	07-Jan-09	06-May-10	1.33	37.45	-36.12
12	M/s.Kenexa Technologies Private Limited	IT/ITES SEZ, Hill No.3, Madhurwada, Visakhapatnam	14-Feb-07	13-Feb-08	216	67.85	148.15
13	M/s.E Centric Solutions Private Limited	IT/ITES SEZ, Hill No.3, Madhurwada, Visakhapatnam	02-Aug-07	03-Aug-08	24.45	26.36	-1.91
14	IIC Technologies Private Limited	IT/ITES SEZ, Hill No.3, Madhurwada, Visakhapatnam	11-Oct-07	01-Oct-09	1.5	8.02	-6.52
15	Infotech Enterprises Limited	IT/ITES SEZ, Hill No.3, Madhurwada, Visakhapatnam	05-Feb-09	28-Jun-10	0	3.19	-3.19
16	M/s.Virtusa (India) Private Limited	IT/ITES SEZ Nanakramguda, Ranga Reddy	Co-Developer LOP Dt:NA	17-Nov-08, 25-Oct-10	76.56	123.5	-46.94
17	M/s.Sierra Atlantic Software	IT/ITES SEZ Nanakramguda, Ranga Reddy	16-Jul-07	01-Dec-07	718.51	365.21	353.3
18	M/s.Tata Advanced Systems Limited	Aerospace Precision Engg.SEZ,Adibhatla(v) Ranga Reddy	23-Jun-09	08-Mar-10	36.63	228.5	-191.87
	Total				2295.04	1308.26	1254.19

Annexure – 39

**Statement showing the projected imports, actual imports and shortage
(Referred to in Paragraph 3.11.7)**

Sl.No.	Name of the unit	Name of the SEZ	Date of LOP	Projected imports upto 31-3-2011 (₹ crore)	Actual imports upto 31-3-2011 (₹ crore)	Shortage upto 31-3-2011 (₹ crore)
1	M/s. W.S. Industries Limited	Multiproduct APSEZ Atchutapuram & Rambilli	14-May-07	60.67	4.62	56.05
2	M/s.Uniparts India Ltd	Multiproduct APSEZ Atchutapuram & Rambilli	31-Jul-07	120.65	10.74	109.92
3	M/s.Pokarna Limited	Multiproduct APSEZ Atchutapuram & Rambilli	20-Jun-07	216.1	12.58	203.52
4	M/s.Confidence Petroleum (India) Limited	Multiproduct APSEZ Atchutapuram & Rambilli	17-Apr-08	313	4.73	308.27
5	M/s.Tulip Granites Pvt. Limited	Building Product SEZ, Ongole	11-Dec-09	20.6	13.78	6.82
6	M/s. Aurobindo Pharma Ltd	Formation SEZ Jadcherla (M) Mahaboobnagar	NA	NA	132.58	NA
7	M/s. Glochem Industries	Formation SEZ Jadcherla (M) Mahaboobnagar	NA	NA	1.91	NA
8	M/s. Hemair Systems	Multiproduct SEZ, Naidupet, SPS Nellore	03-Aug-09	5	2.42	2.58
9	M/s.Symboisis Technologies	IT/ITES SEZ, Hill No.2, Madhurwada, Visakhapatnam	07-Jan-09	0.4	0.46	-0.06
10	M/s.Sankhya Technologies Ltd.,	IT/ITES SEZ, Hill No.2, Madhurwada, Visakhapatnam	05-Mar-09	0.13	NA	NA
11	M/s.Mahati Software Pvt Ltd.,	IT/ITES SEZ, Hill No.2, Madhurwada, Visakhapatnam	07-Jan-09	0.39	0.85	-0.46
12	M/s.Kenexa Technologies Private Limited	IT/ITES SEZ, Hill No.3, Madhurwada, Visakhapatnam	14-Feb-07	12	10.56	1.44
13	M/s.E Centric Solutions Private Limited	IT/ITES SEZ, Hill No.3, Madhurwada, Visakhapatnam	02-Aug-07	1	0.88	0.12
14	IIC Technologies Private Limited	IT/ITES SEZ, Hill No.3, Madhurwada, Visakhapatnam	11-Oct-07	2	0.63	1.37
15	Infotech Enterprises Limited	IT/ITES SEZ, Hill No.3, Madhurwada, Visakhapatnam	05-Feb-09	6.73	74.12	-67.39
16	M/s.Virtusa (India) Private Limited	IT/ITES SEZ Nanakramguda, Ranga Reddy	24-Mar-10	1.81	7.55	-5.74
17	M/s.Sierra Atlantic Software	IT/ITES SEZ Nanakramguda, Ranga Reddy	16-Jul-07	496.7	16.5	480.2
18	M/s.Tata Advanced Systems Limited	Aerospace Precision Engg.SEZ, Adibhatla(v) Ranga Reddy	23-Jun-09	83.17	60.48	22.69
	Total			1340.35	355.39	1119.33

Annexure – 40

**Details of DTRs pending for repair under WGP (March 2011)
(Referred to in Paragraph 3.13)**

Sl. No.	Name of the Firm	Supplied		No. of defective DTRs	Value (₹ in lakh)	Percentage of failed DTRs to supplied quantity	Remarks
		Quantity	Period				
1.	Madhu Refinery	1400	09/2009 to 07/2010	139	66.98	10	Company failed to either forfeit the Performance Security Deposit or deduct the cost of defective DTRs from subsequent supply bills
2.	Rayala Seema Green Energy	5790	05/2008 to 02/2010	1085	499.63	19	
3.	Saibaba Flame Proof SG	1970	01/2009 to 01/2010	84	39.65	4.3	
4.	Sri Sai	2450	01/2009 to 02/2010	224	102.75	9.14	
5.	SVR Electricals	850	10/2009 to 12/2009	127	48.87	15	
6.	Vijay Transformers	NA	Before 2007-08	70	24.86	NA	Company held only ₹ two lakh as Performance Security Deposit.
7.	Victory	1067	11/2007 to 09/2008	332	112.13	31	Company held only ₹ two lakh as Performance Security Deposit. Supplier lifted 148 DTRs for repairs two years back but did not return the DTRs.
8.	Jaganmatha Electricals	NA	Before 2007-08	81	48.87	NA	Company failed to forfeit ₹ 15.03 lakh withheld towards price variation claim.
	Total			2142	943.74		

Annexure – 41

**Statement showing the details of extra expenditure incurred by APSRTC in enhancement of rate in contravention of the terms of Purchase Orders and procurement of PTR from alternate sources at higher rates
(Referred to in Paragraph 3.18 a)**

Month of Purchase Order	No. of defaulting suppliers/ suppliers to whom enhanced rate paid	Quantity (in MTs)		CPK (in paise)		Extra expenditure (₹ in crore)
		As per Purchase Orders	Enhanced rate paid for	As per Purchase Orders	As per amendment / alternative procurement	
May 2006	5	1420	1159	3.0589	3.1636 to 3.4049	0.69
Mar 2008	6	1500	739	2.9519	3.4724 to 9.2090	3.40
Feb 2010	7	1996	972	3.1829	3.4838 to 3.9287	1.60
Total						5.69

Annexure – 42

**Details of orders placed for buses under JNNURM
(Referred to in Paragraph 3.21.1)**

Original orders position:

Type of buses ****	Hyderabad	Vijayawada	Visakhapatnam	Tirupathi	Total
LF- AC- TML	32	8	0	0	40
LF- AC- AL	10	0	0	0	10
LF- AC- VBIPL	8	0	0	0	8
LF- Non-AC- TML	50	40	50	0	140
LF- Non-AC- AL	100	0	0	0	100
SLF- Non-AC- TML	235	0	200	50	485
SLF- Non-AC- AL	565	192	0	0	757
Total	1000	240	250	50	1540

All the buses for Hyderabad, Visakhapatnam and Tirupathi are Diesel and for Vijayawada CNG.

Note: Orders placed on AL for supply of 100 LF non-AC and 10 LF AC buses were cancelled due to the inability of the firm to supply the buses. Purchase order for one SLF bus of TML was also cancelled since the bus met with a fatal accident enroute to Hyderabad. In the place of the orders cancelled, purchase order was placed (January 2011) on TML for additional 50 LF AC buses for Hyderabad. Thus revised order position was reduced to 1,479 buses.

Revised orders position:

Type of buses	Hyderabad	Vijayawada	Visakhapatnam	Tirupathi	Total
LF- AC- TML	82	8	0	0	90
LF- AC- VBIPL	8	0	0	0	8
LF- Non-AC- TML	50	40	50	0	140
SLF- Non-AC- TML	234	0	200	50	484
SLF- Non-AC- AL	565	192	0	0	757
Total	939	240	250	50	1479

Buses received upto April 2011:

Type of buses	Hyderabad	Vijayawada	Visakhapatnam	Tirupathi	Total
LF- AC- TML	74	8	0	0	82
LF- AC- Volvo	8	0	0	0	8
LF- Non-AC- TML	49	27	50	0	126
SLF- Non-AC- TML	233	0	200	50	483
SLF- Non-AC- AL	556	186	0	0	742
Total	920	221	250	50	1441

**** LF – Low Floor; SLF – Semi Low Floor.

Annexure – 43

Statement showing the details of cost per bus in respect of regular buses and its equivalent bus under JNNURM scheme

(Referred to in Paragraph 3.21.4)

Bus type	Regular ₹	JNNURM ₹	Difference ₹	Percentage of difference
Metro Express - Non- AC- Diesel	1205830	1983625	777795	64.50
Metro Deluxe - Non-A/C-Diesel	1489789	4500000	3010211	202.06
Metro Express - Non-A/C-CNG	1795916	2428375	632459	35.22
Metro deluxe -Non-A/C-CNG - TML/AL	2218833	5073509	2854676	128.66
City AC - Diesel - TML/AL	2678034	5500000	2821966	105.37
City AC - Diesel - Volvo	2678034	8105417	5427383	202.66
City AC - CNG	NA	6012253	NA	-

Annexure - 44

**Statement showing reviews/paragraphs for which explanatory notes were not received (as on 30 September 2011)
(Referred to in paragraph 3.22.1)**

Sl. No	Name of the Department	1992-93		1993-94		1995-96		1996-97		1997-98		1998-99		1999-00		2000-01		2001-02		2002-03		2003-04		2004-05		2005-06		2006-07		2007-08		2008-09		2009-10		Total			
		R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P		
1	Industries & Commerce	1	0	0	0	0	4	1	1	1	4	0	2	1	6	1	1	0	6	0	2	0	2	0	1	0	2	1	4	0	1	0	4	0	4	0	4	6	44
2	Agriculture & Cooperation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	2	1	2	0	0	0	0	0	1	5	
3	Irrigation & CAD	0	0	1	0	0	1	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	0	1	0	0	2	5	
4	Food, Civil Supplies & Consumer Affairs	0	0	1	0	0	0	0	0	0	0	1	0	0	0	1	0	1	0	0	0	0	0	0	1	0	0	0	0	0	0	1	0	1	0	1	1	6	
5	Housing	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	1	0	0	3	1	
6	Energy	0	0	0	0	0	0	0	0	0	4	0	3	0	0	1	0	0	1	0	0	1	0	1	0	0	0	2	1	3	0	0	1	1	1	7	6	21	
7	Forest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
8	Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	3	
9	Youth advancement, tourism and culture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	
10	Municipal admn. & urban development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
11	Home	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1	
12	Road & Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	2	1	3		
13	General Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	1	0	1	0	1	0	1	0	1	0	3	1	1	0	11	
Total		1	0	2	0	1	5	1	1	1	9	1	6	1	6	2	3	0	8	0	3	1	5	1	3	0	5	2	11	2	6	3	14	2	18	21	103		

Note: R stands for Reviews; P stands for Paragraphs

Annexure -45

**Statement showing department-wise break-up of outstanding Inspection Reports (IRs)
(Referred to in paragraph 3.22.3)**

Sl. No.	Name of department	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1	Agricultural and Cooperation	3	16	107	2004-05
2	Energy	11	486	1588	2004-05
3	Food, Civil Supplies and Consumer Affairs	1	8	78	2004-05
4	Forest, Environment, Science and Technology	1	5	14	2004-05
5	General Administration	1	3	13	2006-07
6	Home	1	4	28	2007-08
7	Housing	2	6	61	2005-06
8	Irrigation and Command Area Development	1	6	33	2004-05
9	Industries and Commerce	10	35	310	2004-05
10	Municipal Administration and Urban Development	3	8	42	2004-05
11	Minorities Welfare	2	3	9	2005-06
12	Revenue	1	6	31	2004-05
13	Transport, Roads and Buildings	1	181	624	
14	Tourism and Culture	1	6	77	2004-05
15	Animal Husbandry, Dairy Development	2	1	4	2010-11
16	Employment & Training	1	2	10	2009-10
17	Handloom Textiles	1	1	15	2010-11
18	Infrastructure and investment	2	2	9	2009-10
19	Information Technology and communication	1	3	11	2004-05
	Total	46	782	3064	

Annexure – 46

**Statement showing the department-wise draft paragraphs to which replies are awaited
(Referred to in paragraph 3.22.3)**

Sl. No.	Name of the department	No. of draft paragraphs	Period of issue
1.	Agriculture and Co-operation	2	April, May 2011
2.	Industries & Commerce	9	April, May and June 2011
3.	Energy	4	April, May and June 2011
4.	Municipal Administration & Urban Development	1	May 2011
5.	Transport, Roads and Buildings	4	April, June and August 2011
	Total	20	