

ANNEXURES

Annexure - 1.1

Statement showing particulars of up-to-date capital, loans outstanding and manpower as on 31 March 2014 in respect of Government Companies and Statutory Corporations
(Referred to in paragraph 1.3.1)

Sl.N o.	Sector and Name of the Company	Name of the Department	Month and Year of incorporation	Paid-up capital [®]			Loans outstanding at the close of 2013-14*			Debt-equity ratio for 2013-14 (Previous year)	Manpower (No. of employees) (as on 31-03-14)		
				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)	199
2	Andhra Pradesh Forest Development Corporation Limited	Environment, Forest, Science and Technology	16.06.1975	21.32	0.50	0.00	21.82	13.99	0.00	2.84	16.83	0.77:1 (2.84:1)	557
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)	390
4	Andhra Pradesh Meat Development Corporation Limited	Animal Husbandry, Dairy Development and Fisheries	31.10.1977	29.02	1.41	0.00	30.43	0.00	0.00	0.00	0.00	0.00	0
5	Indira Gandhi Centre for Advanced research on Live stock private Limited	Animal Husbandry, Dairy Development and Fisheries	11.11.2008	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0
6	Andhra Pradesh State Seeds Development Corporation Limited (619-B)	Agriculture and Co-operation	30.03.1976	1.08	0.90	0.80	2.78	133.62	0.00	0.00	133.62	48.06:1 (48.46:1)	219
	Total			203.10	6.45	0.80	210.35	220.76	0.00	2.84	223.60	1.11:1 (1.28:1)	1365

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SLN o.	Sector and Name of the Company	Name of the Department	Month and Year of incorporation	Paid-up capital [®]			Loans outstanding at the close of 2013-14*				Debt-equity ratio for 2013-14 (Previous year)	Manpower (No. of employees) (as on 31-03-14)	
				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
	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	0.11	0.00	0.00	0.11	0.02:1 (0.00)	28
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 (0.24:1)	119
9	Andhra Pradesh State Minorities Finance Corporation Limited	Minorities Welfare	19.01.1985	139.85	0.00	0.00	139.85	0.00	0.00	0.00	0.00	0 (0.04:1)	74
10	Andhra Pradesh State Christian Minorities Finance Corporation Limited	Minorities Welfare	11.02.2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	13
11	Andhra Pradesh Power Finance Corporation Limited	Energy	12.07.2000	29.00	0.00	0.00	29.00	0.00	0.00	5894.60	5894.60	203.26:1 (204.42:1)	2
	Total			176.57	0.50	0.00	177.07	0.60	0.00	5894.60	5895.20	33.29:1 (33.52:1)	236
	INFRASTRUCTURE												
12	Andhra Pradesh Industrial Development Corporation Limited	Industries and Commerce	16.12.1960	134.08	1.04	0.00	135.12	15.56	1.48	0.00	17.04	0.13:1 (0.13:1)	67
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	325.44	326.14	19.97:1 (24.17:1)	425
14	Andhra Pradesh Gas Infrastructure Corporation Private Limited (619-B)	Industries and Commerce	02.09.2009	0.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0	3
15	Andhra Pradesh Gas Distribution Corporation Limited (619-B)	Infrastructure and Investment	10.01.2011	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0	4
16	Andhra Pradesh State Housing Corporation Limited	Housing	05.07.1979	0.25	0.00	0.00	0.25	12704.37	0.00	285.37	12989.74	51958.96:1 (48092.52:1)	6792

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				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.	Others	Total		
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	7	8
17	Andhra Pradesh State Police Housing Corporation Limited	Home	20.05.1971	1.81	0.00	0.00	1.81	0.00	0.00	0.00	0.00	0	180
18	Andhra Pradesh Rajiv Swagraha Corporation Limited	Housing	27.08.2007	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0	186
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	2.43	0.00	0.00	2.43	16.2:1 (0)	24
20	Fab City (India) Pvt. Limited (S)	Industries and Commerce	02.05.2006	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0	0
21	Hyderabad Growth Corridor Limited (619-B)	Municipal Administration and Urban Development	25.12.2005	0.00	0.00	0.15	0.15	804.93	380.61	0.00	1185.54	7903.6:1 (9865.00:1)	50
22	Infrastructure Corporation of Andhra Pradesh Limited	Infrastructure and Investment	31.05.2005	24.12	0.00	0.00	24.12	0.00	0.00	0.00	0.00	0	33
23	Pashamylaram Textile Park	Industries and Commerce	29.06.2005	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0	2
24	Andhra Pradesh Aviation Corporation Limited	Infrastructure and Investment	31.03.2006	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0	18
25	E-City Manufacturing Cluster Limited	Industries and Commerce	10.10.2013	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0	-
26	Maheswaram Science Park Limited	Industries and Commerce	10.10.2013	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0	
	Total			177.09	1.04	60.18	238.31	13527.99	382.09	610.81	14520.89	60.94:1 (62.13:1)	7784
	MANUFACTURING												
27	Andhra Pradesh Beverages Corporation Limited	Revenue	23.07.1986	0.24	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0	877
28	Andhra Pradesh Heavy Machinery and Engineering Limited (S)	Energy	01.09.1976	0.15	0.00	17.12	17.27	1.00	0.00	0.00	1.00	0.06:1 (0.06:1)	432

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				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.			Others	Total
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	7	8
29	Andhra Pradesh Mineral Development Corporation Limited	Industries and Commerce	24.02.1961	6.31	0.00	0.00	6.31	0.00	0.00	0.00	0.00	0 (0)	196
30	Damodhara Minerals Private Limited(S) Leather Industries Development Corporation of Andhra Pradesh Limited	Industries and Commerce	28.01.2000	0.00	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0 (0)	0
31	Krishnapatnam International Leather Complex Private Limited (619-B)	Industries and Commerce	19.08.2008	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.00	0 (0)	10
33	The Nizam Sugars Limited	Industries and Commerce	17.04.1937	33.29	0.00	0.71	34.00	35.94	0.00	34.57	70.51	2.07:1 (1.06:1)	12
34	The Singareni Collieries Company Limited	Energy	18.11.1920	885.60	847.56	0.04	1733.20	0.00	199.00	2172.10	2371.10	1.37:1 (0.15:1)	61778
35	Ongole Iron Ore Mining Company Pvt. Limited	Department of Mines and Geology	11.05.2009	0.00	0.00	0.11	0.11	0.00	0.00	0.00	0.00	0 (0)	0
36	APMDC-SCCL Suliya Coal Company Limited	Industries & Commerce (Mines-I) Department	01.07.2013	0.00	0.00	9.80	9.80	0.00	0.00	160.64	160.64	16.39:1 (0)	14
	Total			973.67	847.56	27.92	1849.15	46.44	199.00	2367.31	2612.75	1.41:1 (0.17:1)	63379
	POWER												
37	Andhra Pradesh Power Generation Corporation Limited	Energy	29.12.1998	2106.80	0.00	0.00	2106.80	0.00	0.00	12543.13	12543.13	5.95:1 (5.43:1)	12021
38	Central Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	728.48	0.00	0.00	728.48	20.56	0.00	5081.54	5102.10	7.00:1 (4.48:1)	14379
39	Eastern Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	121.23	0.00	0.00	121.23	35.71	0.00	285.06	320.77	2.65:1 (2.58:1)	7206

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				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.	Others			Total
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	7	8
40	Northern Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	274.76	0.00	0.00	274.76	12.51	0.00	4148.21	4160.72	15.14:1 (4.37:1)	8447
41	New & Renewable Energy Development Corporation of Andhra Pradesh Limited	Energy	20.10.1969	0.19	0.00	0.03	0.22	0.00	0.00	0.00	0.00	0 (0)	137
42	Southern Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	358.72	0.00	0.00	358.72	22.06	0.00	2680.24	2702.30	7.53:1 (6.42:1)	13610
43	Transmission Corporation of Andhra Pradesh Limited	Energy	29.12.1998	779.22	0.00	0.00	779.22	686.60	0.00	2935.75	3622.35	4.65:1 (4.46:1)	4016
44	Andhra Pradesh Power Development Company Limited (619-B)	Energy	01.03.2006	100.00	0.00	1777.62	1877.62	1806.89	0.00	5819.88	7626.77	4.06:1 (4.36:1)	76
	Total			4469.40	0.00	1777.65	6247.05	2584.33	0.00	33493.81	36078.14	5.78:1 (4.87:1)	59892
	SERVICES												
45	Andhra Pradesh State Civil Supplies Corporation Limited	Consumer Arrairs, Food and Civil Supplies	31.12.1974	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0	923
46	Andhra Pradesh Tourism Development Corporation Limited	Youth advancement, Tourism & Culture	18.02.1976	3.76	0.00	0.00	3.76	0.00	0.00	0.00	0.00	0	748
47	Andhra Pradesh Technology Services Limited	Information Technology & Communications	17.01.1985	0.31	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0	107
48	Andhra Pradesh Trade Promotion Corporation Limited	Industries and Commerce	05.06.1970	0.85	0.00	0.01	0.86	0.00	0.00	0.00	0.00	0	26
49	Hyderabad Metro Rail Limited	Municipal Administration and Urban Development	18.05.2007	0.57	0.00	0.00	0.57	0.00	0.00	0.00	0.00	0	161

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				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.			Others	Total
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	7	8
50	Visakhapatnam Urban Transport Company Limited	Municipal Administration and Urban Development	19.01.2012	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0	0
51	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	2
	Total			8.54	0.00	0.06	8.60	0.00	0.00	0.00	0.00	0	1967
	MISCELLANEOUS												
52	Oveas Manpower Company of Andhra Pradesh Limited	Employment and Training	10.01.2006	0.21	0.00	0.00	0.21	0.00	0.00	0.00	0.00	0	9
	Total			0.21	0.00	0.00	0.21	0.00	0.00	0.00	0.00	0.00	9
	Total Government Companies: A			6008.58	855.55	1866.61	8730.74	16380.12	581.09	42369.37	59330.58	6.80:1 (5.91)	134632
	B. Working Statutory Corporations												
	AGRICULTURE AND ALLIED												
53	Andhra Pradesh State Warehousing Corporation	Agriculture and Co-operation	05.08.1985	3.81	0.00	3.81	7.62	0.00	0.00	2.04	2.04	0.27:1 (0.44:1)	262
	Total			3.81	0.00	3.81	7.62	0.00	0.00	2.04	2.04	0.27:1 (0.44:1)	262
	FINANCE												
54	Andhra Pradesh State Financial Corporation	Industries and Commerce	01.11.1956	176.86	28.87	0.27	206.00	1.94	11.40	2754.30	2767.64	13.44:1 (12.56:1)	405
	Total			176.86	28.87	0.27	206.00	1.94	11.40	2754.30	2767.64	13.44:1 (12.56:1)	405
	SERVICES												
55	Andhra Pradesh State Road Transport Corporation	Transport, Roads and Buildings	11.01.1958	140.20	61.07	0.00	201.27	562.90	0.00	4171.08	4733.98	23.52:1 (20.40:1)	122109
	Total			140.20	61.07	0.00	201.27	562.90	0.00	4171.08	4733.98	23.52:1 (20.40:1)	122109
	Total Statutory Corporations: B			320.87	89.94	4.08	414.89	564.84	11.40	6927.42	7503.66	18.09:1 (16.14:1)	122776
	Total working PSUs: (A+B)			6329.45	945.49	1870.69	9145.63	16944.96	592.49	49296.79	66834.24	7.31:1 (6.40:1)	257408

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				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.	Others			Total
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	7	8
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	0	0
2	Andhra Pradesh Fisheries Corporation Limited	Animal Husbandry, Dairy Development and Fisheries	05.07.1974	4.67	0.00	0.00	4.67	8.67	0.00	0.00	8.67	1.86:1 (1.86:1)	0
3	Proddutur Milk Foods Limited	Animal Husbandry, Dairy Development and Fisheries	23.10.1978	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0	8
	Total			23.41	0.00	0.00	23.41	8.67	0.00	0.00	8.67	0.37:1 (0.37:1)	8
	FINANCE												
4	Andhra Pradesh Small Scale Industries Development Corporation Limited	Industries and Commerce	18.03.1961	9.62	0.00	0.00	9.62	13.92	0.00	0.00	13.92	1.45:1 (1.45:1)	0
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	0	
	Total			9.65	0.00	0.00	9.65	13.92	0.00	0.00	13.92	1.44:1 (1.44:1)	
	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 (96.33:1)	
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)	

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				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.			Others	Total
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	7	8
8	Andhra Pradesh Electronics Development Corporation Limited (S)	Industries and Commerce	21.11.1980	12.62	0.00	0.10	12.72	0.68	0.00	0.00	0.68	0.05:1 (0.05:1)	
9	Andhra Pradesh Steels Limited (S)	Industries and Commerce	16.11.1973	0.00	0.00	2.03	2.03	2.12	0.00	0.00	2.12	1.04:1 (1.04:1)	
10	Andhra Pradesh Scooters Limited	Industries and Commerce	21.08.1974	6.47	0.00	4.64	11.11	5.59	0.00	5.60	11.19	1.01:1 (1.01:1)	
11	Apronix Communications Limited (S)**	Industries and Commerce	27.02.1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
12	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 (10.44:1)	
13	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)	
14	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)	
15	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)	
16	Andhra Pradesh Automobile Tyres & Tubes Ltd (619-B)	Industries and Commerce	20.07.1972	0.73	0.00	0.02	0.75	0.00	0.00	0.00	0.00	0	
17	Golkonda Abrasives Ltd (619-B)	Industries and Commerce	NA	0.38	0.00	0.17	0.55	0.00	0.00	0.00	0.00	0	
18	Krishni Engineering Ltd (619-B)	Engineering	NA	0.29	0.10	0.13	0.52	0.00	0.00	0.00	0.00	0	
19	PJ Chemicals Ltd (619-B)	Industries and Commerce	NA	0.16	0.22	0.00	0.38	0.00	0.00	0.00	0.00	0	
20	Suganthy Alloy castings Ltd (619-B)	Industries and Commerce	NA	0.10	0.04	0.06	0.20	0.00	0.00	0.00	0.00	0	
21	Vidyut Steels Ltd (619-B)	Industries and Commerce	NA	0.29	0.31	0.28	0.88	0.00	0.00	0.00	0.00	0	
Total				28.67	0.67	11.13	40.47	156.34	0.00	5.60	161.94	4.00:1 (3.95:1)	0

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				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.			Others	Total
1	2 SERVICES	3	4	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	7	8
22	Andhra Pradesh Essential Commodities Corporation Limited	Food, Civil Supplies and Consumer Affairs	21.04.1984	1.13	0.00	0.00	1.13	0.00	0.00	0.00	0.00	0	
	Total			1.13	0.00	0.00	1.13	0.00	0.00	0.00	0.00	0.00:1 (0.02:1)	1
	Total non-working PSUs:C			62.86	0.67	11.13	74.66	178.93	0.00	5.60	184.53	2.47:1 (2.47:1)	9
	Total PSUs: A+B+C			6392.31	946.16	1881.82	9220.29	17123.89	592.49	49302.39	67018.77	7.27:1 (6.37:1)	257417

Notes:

1. Sl. No. 6, 14, 15, 21, 32 & 44 of Part-A are working Companies and Sl. Nos. 17 to 22 of Part-C are 619-B non-working Companies
2. * Loans outstanding at the close of 2013-14 represent long term loans only
3. ** No activity since inception
4. @ paid up capital includes share application money of Rs.356.85 Crore in respect of the Companies against Sl. No. 4, 9, 12, 22, 27, 31, 36, 44, 52 & 54 of working PSUs except in respect of Companies and Corporations which finalised their accounts for 2013-14 figures are provisional and as provided by the respective Company and Corporation.

Annexure 1.2

Statement showing summarised financial results of Government Companies and Statutory Corporations which have finalised their accounts for 2013-14
(Referred to in paragraph 1.7.2)

(Figures in columns 5 to 14 are ₹ in crore)

Sl. No.	Sector and Name of the Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/ loss(-)	Capital employed ^	Return on capital employed \$	Percentage of return on capital on employed
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Working Government Companies													
	AGRICULTURE AND ALLIED													
1	Andhra Pradesh Meat Development Corporation Limited	2013-14	2014-15	0.00	0.00	0.00	0.00	0.00	0.00	6.87	-17.81	-8.13	0.00	0.00
	Total			0.00	0.00	0.00	0.00	0.00	0.00	6.87	-17.81	-8.13	0.00	
	INFRASTRUCTURE													
2	Andhra Pradesh Gas Infrastructure Corporation Private Limited (619-B)	2013-14	2014-15	-4.40	0.00	0.02	-4.42	0.00	0.00	40.00	-4.42	35.58	-4.42	-12.42
3	Andhra Pradesh Gas Distribution Corporation Limited (619-B)	2013-14	2014-15	-0.39	0.00	0.01	-0.40	0.00	0.00	20.00	-0.60	19.40	-0.40	-2.06
	Total			-4.79	0.00	0.03	-4.82	0.00	0.00	60.00	-5.02	54.98	-4.82	
	MANUFACTURING													
4	Andhra Pradesh Beverages Corporation Limited	2013-14	2014-15	16.16	0.00	0.88	15.28	57.58	0.00	0.24	16.15	16.47	15.28	92.77
5	Andhra Pradesh Heavy Machinery and Engineering Limited (S)	2013-14	2014-15	14.10	0.25	0.20	13.65	101.02	0.00	17.27	38.34	55.61	13.90	25.00
6	The Singareni Collieries Company Limited	2013-14	2014-15	857.76	37.95	401.07	418.74	9893.35	5.39	1733.20	744.43	5842.80	456.69	7.82
7	Damodhara Minerals Private Limited	2013-14	2014-15	-0.01	0.00	0.00	-0.01	0.00	0.00	0.04	-0.07	-0.04	-0.01	25.00
	Total			888.01	38.20	402.15	447.66	10051.95	5.39	1750.75	798.85	5914.84	485.86	

Sl. No.	Sector and Name of the Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts #	Paid-up capital	Accumulated profit(+)/ loss(-)	Capital employed ^	Return on capital employed \$	Percentage of return on capital employed
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	FINANCE													
8	Andhra Pradesh Power Finance Corporation Limited	2013-14	2014-15	552.41	552.41	0.00	0.00	552.94	0.00	29.00	0.00	5679.50	552.41	9.73
	Total			552.41	552.41	0.00	0.00	552.94	0.00	29.00	0.00	5679.50	552.41	
	SERVICES													
9	Visakhapatnam Urban Transport Company Limited	2013-14	2014-15	-0.01	0.00	0.00	-0.01	0.00	0.00	0.05	-0.01	0.04	-0.01	-25.00
	Total			-0.01	0.00	0.00	-0.01	0.00	0.00	0.05	-0.01	0.04	-0.01	
	POWER													
10	Andhra Pradesh Power Generation Corporation Limited	2013-14	2014-15	3725.72	1980.76	1189.20	555.76	13862.60	0.00	2106.80	1880.97	15373.18	2536.52	16.50
11	Transmission Corporation of Andhra Pradesh Ltd	2013-14	2014-15	953.10	387.19	463.14	102.77	1332.40	16.60	779.22	102.77	786.67	489.96	62.28
12	Central Power Distribution Company of Andhra Pradesh Limited	2013-14	2014-15	696.92	1000.62	507.54	-811.24	16765.59	-3.21	728.48	-8641.05	1332.00	189.38	14.22
13	Eastern Power Distribution Company of Andhra Pradesh Limited	2013-14	2014-15	247.47	159.34	223.98	-135.85	6033.81	-35.50	121.23	-1694.45	3046.07	23.49	0.77
14	Northern Power Distribution Company of Andhra Pradesh Limited	2013-14	2014-15	429.23	228.15	232.08	-31.00	6102.49	0.00	274.76	-3544.60	1393.02	197.15	14.15
15	Southern Power Distribution Company of Andhra Pradesh Limited	2013-14	2014-15	459.33	422.84	439.61	-403.12	7327.45	-424.16	358.72	-4931.42	2856.59	19.72	0.69
16	Andhra Pradesh Power Development Company Limited (619-B)	2013-14	2014-15	0.00	0.00	0.00	0.00	0.00	0.00	1804.37	0.00	9239.05	0.00	0.00

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Sl. No.	Sector and Name of the Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/ loss(-)	Capital employed ^	Return on capital employed \$	Percentage of return on capital employed
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Total			6511.77	4178.90	3055.55	-722.68	51424.34	-446.27	6173.58	-16827.78	34026.58	3456.22	
	Total: A			7947.39	4769.51	3457.73	-279.85	62029.23	-440.88	8020.25	-16051.77	45667.81	4489.66	
	Working Statutory Corporations													
	FINANCE													
17	Andhra Pradesh State Financial Corporation	2013-14	2014-15	279.34	235.59	3.61	40.14	408.30	0.00	206.01	150.24	3482.39	275.73	7.92
	Total: B			279.34	235.59	3.61	40.14	408.30	0.00	206.01	150.24	3482.39	275.73	
	Total Working PSUs: (A+B)			8226.73	5005.10	3461.34	-239.71	62437.53	-440.88	8226.26	-15901.53	49150.20	4765.39	

Notes:

Sl. Nos 2, 3 & 16 of Part A are 619-B Companies

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

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

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

Annexure - 1.3
Statement showing summarised financial results of Government Companies and Statutory Corporations whose accounts for 2013-14 are in arrears
(Referred to in paragraph 1.7.5)

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/loss(-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
	Working Government Companies													
	AGRICULTURE AND ALLIED													
1	Andhra Pradesh State Agro Industries Development Corporation Limited	2012-13	2014-15	-2.90	1.43	0.15	-4.48	51.67	-4.33	21.50	-6.77	114.60	-3.05	-2.66
2	Indira Gandhi Centre for Advanced Research on Livestock Private Limited	First accounts not submitted	0	0	0	0	0	0	0	0	0	0	0.00	0.00
3	Andhra Pradesh Forest Development Corporation Limited	2012-13	2013-14	53.73	7.12	1.02	45.59	94.86	0	21.82	178.02	321.02	52.71	16.42
4	Andhra Pradesh State Irrigation Development Corporation Limited	2012-13	2013-14	19.56	6.18	3.37	10.01	54.04	-50.98	133.81	-78.10	104.61	16.19	15.48
5	Andhra Pradesh State Seeds Dev. Corp. Ltd (619-B)	2012-13	2013-14	5.59	0	0.38	5.21	542.99	0	2.76	2.81	205.02	5.21	2.54
	Total			75.98	14.73	4.92	56.33	743.56	-55.31	179.89	95.96	745.25	71.06	
	FINANCE													
6	Andhra Pradesh Film and Television and Theatre Development Corporation Limited	2012-13	2014-15	0.44	0.13	0.14	0.17	2.87	-1.47	6.22	1.84	8.17	0.30	3.67
7	Andhra Pradesh Handicrafts Development Corporation Limited	2011-12	2014-15	2.21	0.00	0.71	1.50	74.46	0.00	2.00	8.59	19.81	1.50	7.57

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Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/ loss(-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
8	Andhra Pradesh State Minorities Finance Corporation Limited	2009-10	2011-12	0.57	0.46	0.19	-0.08	0.00	-143.79	139.85	-12.03	145.47	0.38	0.26
9	Andhra Pradesh State Christian Minorities Finance Corporation Limited	First accounts not submitted												
	Total			3.22	0.59	1.04	1.59	77.33	-145.26	148.07	-1.60	173.45	2.18	
INFRASTRUCTURE														
10	Andhra Pradesh State Police Housing Corporation Limited	2012-13	2013-14	2.21	1.83	0.38	0.00	144.27	2.04	1.81	0.01	1.82	1.83	100.55
11	Andhra Pradesh Industrial Development Corporation Limited	2010-11	2013-14	6.64	0.26	0.21	6.17	14.53	-1.63	131.35	50.10	204.37	6.43	3.15
12	Andhra Pradesh Industrial Infrastructure Corporation Limited	2012-13	2014-15	30.66	0.00	3.01	27.65	357.26	-797.72	16.33	471.95	488.27	27.65	5.66
13	Andhra Pradesh State Housing Corporation Limited	2009-10	2013-14	-61.08	598.43	2.47	-661.98	68.26	0.00	0.25	-4213.86	7798.52	-63.55	-0.81
14	Andhra Pradesh Rajiv Swagratha Corporation Limited (No profit/loss)	2010-11	2013-14	75.85	86.97	0.08	-11.20	42.26	-59.50	0.05	-5.53	928.57	75.77	8.16
15	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	2012-13	2014-15	0.00	0.00	0.04	-0.04	0.00	0.00	0.15	-0.04	0.11	-0.04	-36.36
16	Fab City SPV (India) Pvt. Ltd.(Subsidiary to APIIC w.e.f.19-07-2007)	2010-11	2014-15	1.31	0.00	0.10	1.21	1.74	0.00	0.01	2.57	2.58	1.21	46.90
17	Hyderabad Growth Corridor Limited (619-B)	2010-11	2011-12	0.02	0.00	0.04	-0.02	0.39	0.00	0.15	-3.73	-3.58	-0.02	0.56

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/loss(-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
18	Infrastructure Corporation of Andhra Pradesh Limited	2012-13	2013-14	-0.39	0.00	0.07	-0.46	0.78	0.00	22.12	-1.77	20.36	-0.46	-2.26
19	Pashamylaram Textile Park	2008-09	2014-15	0.06	0.00	0.00	0.06	0.00	0.00	0.05	0.12	0.17	0.06	35.29
20	Andhra Pradesh Aviation Corporation Limited	First accounts not submitted	NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	E-City Manufacturing Cluster Limited (619-B)	First accounts not submitted	NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Maheswaram Science Park Limited (619-B)	First accounts not submitted	NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total			55.28	687.49	6.40	-638.61	629.49	-856.81	172.27	-3700.18	9441.19	48.88	
	MANUFACTURING													
23	Andhra Pradesh Mineral Development Corporation Limited	2012-13	2014-15	328.77	2.24	1.75	324.78	595.40	-68.04	6.31	617.63	752.32	327.02	43.47
24	Krishnapatnam International Leather Complex Private Limited (619-B) (No profit/No loss)	2011-12	2013-14	0.01	0.00	0.01	0.00	0.00	0.00	0.10	0.00	25.10	0.00	0.00
25	Ongole Iron Ore Mining Company Pvt. Limited	2010-11	2014-15	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	2.60	0.00	0.00
26	Leather Industries Development Corporation of Andhra Pradesh Limited	2012-13	2013-14	-2.96	1.12	0.27	-4.35	0.01	-1.28	3.90	-73.09	-6.72	-3.23	48.07

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Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/ loss(-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
27	APMDC-SCCL Suiyari Coal Company Limited	First accounts not submitted											0.00	0.00
28	The Nizam Sugars Limited	2012-13	2013-14	2.81	10.44	0.01	-7.64	0.00	1.19	34.00	-228.83	-193.21	2.80	-1.45
	Total			328.63	13.80	2.04	312.79	595.41	-68.13	44.42	315.71	580.09	326.59	
	POWER													
29	New & Renewable Energy Development Corporation of Andhra Pradesh	2012-13	2013-14	8.49	0.37	5.80	2.32	34.29	0.00	0.22	20.03	20.64	2.69	13.03
	Total			8.49	0.37	5.80	2.32	34.29	0.00	0.22	20.03	20.64	2.69	
	SERVICE													
30	Andhra Pradesh State Civil Supplies Corporation Limited	2010-11	2013-14	21.97	11.78	0.95	9.24	2219.47	21.55	3.00	121.62	418.10	21.02	5.03
31	Andhra Pradesh Trade Promotion Corporation Limited	2012-13	2014-15	4.67	0.07	2.12	2.48	32.82	0.00	0.86	67.59	91.12	2.55	2.80
32	Andhra Pradesh Technology Services Limited	2012-13	2014-15	5.87	0.00	0.45	5.42	7.69	0.00	0.31	35.27	35.83	5.42	15.13
33	Andhra Pradesh Tourism Development Corporation Limited	2012-13	2014-15	14.91	1.07	13.51	0.33	139.91	0.00	3.76	22.43	37.91	1.40	3.69
34	Hyderabad Metro Rail Limited	2012-13	2014-15	0.11	0.00	0.11	0.00	0.00	0.00	0.57	0.54	1.10	0.00	0.00
35	Vizag Apparel Park for Exports	2007-08	2012-13	-0.04	0.00	0.04	-0.08	0.04	0.00	0.05	-0.15	0.05	-0.08	-160.00
	Total			47.49	12.92	17.18	17.39	2399.93	21.55	8.55	247.30	584.11	30.31	
	MISCELLANEOUS													
36	Overseas Manpower Company of Andhra Pradesh Limited	2012-13	2013-14	0.13	0.00	0.22	-0.09	0.23	0.00	21.49	0.20	0.42	-0.09	-21.43
	Total			0.13	0.00	0.22	-0.09	0.23	0.00	21.49	0.20	0.42	-0.09	

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/ loss(-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	TOTAL: A			519.22	729.90	37.60	-248.28	4480.24	-1103.96	574.91	-3022.58	11545.15	481.62	
B.	Working Statutory Corporations													
	AGRICULTURE AND ALLIED													
37	Andhra Pradesh State Warehousing Corporation	2012-13	2014-15	42.16	0.23	3.45	38.48	165.42	0.00	7.61	261.90	292.00	38.71	13.26
	TOTAL			42.16	0.23	3.45	38.48	165.42	0.00	7.61	261.90	292.00	38.71	13.26
	SERVICES													
38	Andhra Pradesh State Road Transport Corporation	2012-13	2013-14	2448.21	369.92	2159.00	-80.71	6518.47	0.00	201.27	-2649.81	1902.78	289.21	15.20
	TOTAL			2448.21	369.92	2159.00	-80.71	6518.47	0.00	201.27	-2649.81	1902.78	289.21	15.20
	TOTAL:B			2490.37	370.15	2162.45	-42.23	6683.89	0.00	208.88	-2387.91	2194.78	327.92	
	TOTAL A+B			3009.59	1100.05	2200.05	-290.51	11164.13	-1103.96	783.79	-5410.49	13739.93	809.54	
C	Non-working Government Companies													
	AGRICULTURE AND ALLIED													
1	Andhra Pradesh Fisheries Corporation Limited	1.4.02 to 9.5.02		0.00	0.00	0.00	0.00	0.00	0.00	4.67	-21.75	-7.24	0.00	0.00
2	Proddutur Milk Foods Limited	1983-84	1990-91	0.00	0.00	0.00	0.00	0.00	0.00	1.96	0.00	0.00	0.00	0.00
3	Andhra Pradesh Dairy Development Corporation Limited	2001-02	2006-07	0.00	0.00	0.00	0.00	0.00	0.00	18.72	-5.23	20.51	0.00	0.00
	FINANCE													
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	2.18	74.40
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
	MANUFACTURING													
6	Allwyn Auto Limited	1994-95		-6.46	0.00	0.00	-6.46	0.00	0.00	0.15	-13.54	-2.97	-6.46	217.51
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	-70.69	-73.83

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Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/loss(-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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	-20.38
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	-3.70	97.63
10	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	-2.09	83.27
11	Aptronix 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
12	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	0.62	-46.27
13	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	-4.70	-65.01
14	Republic Forge Company Limited	1991-92	1993-94	-3.34	0.00	0.00	-3.24	0.00	0.00	7.77	-23.41	8.82	-3.24	-36.73
15	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	-0.57	39.31
16	Andhra Pradesh Automobile Tyres & Tubes Ltd. (619-B)	1992-93	NA	0.00	0.00	0.00	0.00	0.00	0.00	0.75	-0.77	0.00	0.00	0.00
17	Golkonda Abrasives Ltd. (619-B)	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
18	Krishni Engineering Ltd. (619-B)	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
19	PJ Chemicals Ltd. (619-B)	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
20	Suganthy Alloy castings Ltd. (619-B)	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
21	Vidyut Steels Ltd. (619-B)	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

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/ loss(-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	SERVICE													
22	Andhra Pradesh Essential Commodities Corporation Ltd.	2010-11	2013-14	0.11	0.00	0.03	0.08	0.07	0.00	1.13	9.53	10.65	0.08	0.75
	TOTAL : C			-90.88	0.00	0.03	-90.81	13.20	0.00	78.56	-402.54	132.32	-90.81	
	TOTAL A+B+C			2918.71	1100.05	2200.08	-381.32	11177.29	-1103.96	862.35	-5813.03	13872.25	718.73	

Notes: 1. Sl. No. 5, 17, 21, 22, 24 of Part-A and Sl. No. 16 to 21 of Part-C are 619-B Companies

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

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

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

Annexure 1.4

Statement showing subsidy and grants received/receivable, guarantees received, waiver of dues, loans written-off and loans converted into equity during the year and guarantee commitment at the end of March 2014

(Referred to in paragraph 1.4.1)

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	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00		
2	Andhra Pradesh State Seeds Development Corporation Limited	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00		
3	Andhra Pradesh State Agro Industries Development Corporation Ltd	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total		0.00	0.00	25.05	0.00	5.00	30.05	0.00	0.00	0.00	0.00	0.00	0.00		
FINANCE															
4	Andhra Pradesh State Film Television and Theatre Development Corporation Limited	0.00	0.00	0.00	9.66	0.00	9.66	0.00	0.00	0.00	0.00	0.00	0.00		
5	Andhra Pradesh Handicrafts Development Corporation Limited	0.00	0.00	0.08	0.75	0.00	0.83	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)
6	Andhra Pradesh State Minorities Finance Corporation Limited	0.00	0.00	51.04	96.83	0.00	147.87	0.00	6.19	0.00	0.00	0.00	0.00
7	Andhra Pradesh State Christian Minorities Finance Corporation Limited	0.00	0.00	0.00	11.75	0.00	11.75	0.00	0.00	0.00	0.00	0.00	0.00
8	Andhra Pradesh Power Finance Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5894.60	0.00	0.00	0.00	0.00
	Total	0.00	0.00	51.12	118.99	0.00	170.11	0.00	5900.79	0.00	0.00	0.00	0.00
	INFRASTRUCTURE												
9	Andhra Pradesh Industrial Infrastructure Corporation Limited	0.00	0.00	17.28	2.50	0.00	19.78	0.00	325.44	0.00	0.00	0.00	0.00
10	Andhra Pradesh State Housing Corporation Limited	0.00	1128.01	1539.50	602.16	0.00	2141.66	1500.00	285.37	0.00	0.00	0.00	0.00
11	Hyderabad Growth Corridor Limited (619-B)	0.00	348.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Infrastructure Corporation of Andhra Pradesh Limited	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Andhra Pradesh Industrial Development Corporation Limited	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Subsidy and grants received during the year				Guarantees received during the year and outstanding at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment @	Loans repayment written off	Loans converted into equity	Interest/ Penal interest waived	Total
(1)	(2)	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
14	Andhra Pradesh Aviation Corporation Limited	0.00	0.00	0.00	14.90	0.00	14.90	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2.33	1476.54	1556.78	619.56	0.00	2176.34	1500.00	610.81	0.00	0.00	0.00	0.00
	MANUFACTURING												
15	The Singareni Collieries Company Limited	0.00	0.00	0.00	0.00	83.83	83.83	0.00	0.00	0.00	0.00	0.00	0.00
16	Leather Industries Development Corporation of A.P. Ltd	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	5.00	0.00	0.00	0.00	83.83	83.83	0.00	0.00	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	3825.52	0.00	0.00	0.00	0.00
18	Central Power Distribution Company of Andhra Pradesh Limited	0.00	0.00	0.00	1629.49	0.00	1629.49	4048.69	4411.13	0.00	0.00	0.00	0.00
19	Eastern Power Distribution Company of Andhra Pradesh Limited	0.00	0.00	0.00	254.86	0.00	254.86	0.00	0.00	0.00	0.00	0.00	0.00
20	Northern Power Distribution Company of Andhra Pradesh Limited	0.00	0.00	7.94	2555.28	0.00	2563.22	2969.04	3389.55	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)
21	New & Renewable Energy Development Corporation of Andhra Pradesh Limited	0.00	0.00	10.32	5.00	0.00	15.32	0.00	0.00	0.00	0.00	0.00	0.00
22	Southern Power Distribution Company of Andhra Pradesh Limited	0.00	0.00	0.00	1866.47	0.00	1866.47	0.00	1.30	0.00	0.00	0.00	0.00
23	Transmission Corporation of Andhra Pradesh Limited	0.00	149.91	0.00	0.00	0.00	0.00	0.00	332.81	0.00	0.00	0.00	0.00
24	Andhra Pradesh Power Development Company Limited	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	20.00	149.91	18.26	6311.10	0.00	6329.36	7017.73	11960.31	0.00	0.00	0.00	0.00
	SERVICE												
25	Andhra Pradesh State Civil Supplies Corporation Limited	0.00	0.00	1485.42	3197.45	0.00	4682.87	0.00	0.00	0.00	0.00	0.00	0.00
26	Andhra Pradesh Tourism Development Corporation Limited	0.00	0.00	56.45	3.83	0.00	60.28	0.00	0.00	0.00	0.00	0.00	0.00
27	Hyderabad Metro Rail Limited	0.00	0.00	0.00	2500.00	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	1541.87	5701.28	0.00	7243.15	0.00	0.00	0.00	0.00	0.00	0.00
	Total A	27.33	1626.45	3193.08	12750.93	88.83	16032.84	8517.73	18471.91	0.00	0.00	0.00	0.00
	B Working Statutory Corporations												
	FINANCE												
28	Andhra Pradesh State Financial Corporation	0.00	0.00	0.00	0.00	0.00	0.00	208.00	1052.20	0.00	0.00	0.00	0.00

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Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Subsidy and grants received during the year				Guarantees received during the year and outstanding at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment @	Loans repayment written off	Loans converted into equity	Interest/ Penal interest waived	Total
(1)	(2)	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
	Total	0.00	0.00	0.00	0.00	0.00	0.00	208.00	1052.20	0.00	0.00	0.00	0.00
	SERVICE												
29	Andhra Pradesh State Road Transport Corporation	0.00	100.08	0.07	200.15	0.00	200.22	655.70	939.70	0.00	0.00	0.00	
	Total	0.00	100.08	0.07	200.15	0.00	200.22	655.70	939.70	0.00	0.00	0.00	0.00
	Total B	0.00	100.08	0.07	200.15	0.00	200.22	863.70	1991.90	0.00	0.00	0.00	0.00
	Grand Total A+B	27.33	1726.53	3193.15	12951.08	88.83	16233.06	9381.43	20463.81	0.00	0.00	0.00	0.00

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

Annexure 1.5
Statement showing investments made by State Government in PSUs in whose accounts are in arrears
(Referred to in paragraph 1.6.4)

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	2012-13	21.50	2013-14	0.00	0.00	5.00	0.00	1
2	Indira Gandhi Centre for Advanced Research on Live Stock Private Limited (11.11.2008)	First account not finalised		2008-09	0.00	0.00	75.00	0.00	6
				2009-10	0.00	0.00	75.00	0.00	
				2010-11	0.00	0.00	37.50	0.00	
				2011-12	0.00	0.00	50.00	0.00	
				2012-13	0.00	0.00	37.50	0.00	
				2013-14					
3	Andhra Pradesh Forest Development Corporation Limited	2012-13	21.82	2013-14	0.00	0.00	0.00	0.00	1
4	Andhra Pradesh Irrigation Development Corporation Limited	2012-13	133.81	2013-14	0.00	0.00	0.00	0.00	1
5	Andhra Pradesh State Seeds Dev. Corp. Ltd.	2012-13	2.76	2013-14	0.00	0.00	0.00	0.00	1
	TOTAL		179.89		0.00	0.00	280.00	0.00	10
	FINANCE								
6	Andhra Pradesh State Film Television and Theatre Development Corporation Limited	2012-13	6.22	2013-14	0.00	0.00	9.66	0.00	1
7	Andhra Pradesh State Minorities Finance Corporation Limited	2009-10	139.85	2010-11	0.00	0.00	199.73	0.00	4

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	
14	Andhra Pradesh Industrial Infrastructure Corporation Limited	2012-13	16.33	2013-14	0.00	0.00	2.50	0.00	1	
15	Fab City SPV (India) Pvt. Ltd. (Date of incorporation: 02.05.2006)	2010-11	0.01	2011-12	0.00	0.00	0.00	0.00	3	
				2012-13	0.00	0.00	0.00	0.00		
				2013-14	0.00	0.00	0.00	0.00		
16	Andhra Pradesh State Housing Corporation Limited	2009-10	0.25	2010-11	0.00	891.68	0.00	733.46	4	
				2011-12	0.00	939.63	0.00	524.58		
				2012-13	0.00	0.00	0.00	658.21		
				2013-14	0.00	1128.01	0.00	602.16		
17	Hyderabad Growth Corridor Limited	2010-11	0.15	2011-12	0.00	331.50	0.00	0.00	3	
				2012-13	0.00	0.00	0.00	0.00		
				2013-14	0.00	348.53	0.00	0.00		
18	Andhra Pradesh Aviation Corporation Limited	first accounts not submitted		2005-06	NA	NA	NA	NA	9	
				2006-07	NA	NA	NA	NA		
				2007-08	NA	NA	NA	NA		
				2008-09	NA	NA	NA	NA		
				2009-10	NA	NA	NA	NA		
				2010-11	NA	NA	NA	NA		
				2011-12	0.00	0.00	17.68	0.00		
				2012-13	0.00	0.00	17.87	0.00		
				2013-14	0.00	0.00	14.90	0.00		
19	Pashamylaram Textile Park	2008-09	0.05	2009-10	NA	NA	NA	NA	5	
				2010-11	NA	NA	NA	NA		
				2011-12	0.00	0.00	0.00	0.00		
				2012-13	0.00	0.00	0.00	0.00		
				2013-14	0.00	0.00	0.00	0.00		
20	Infrastructure Corporation of A.P. Ltd	2012-13	22.12	2013-14	2.00	0.00	0.00	0.00	1	

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Sl. No.	Name of PSU	Year upto which account finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears						No of accounts in arrears
				Year in which Equity Loans/Grants received	Equity	Loans	Grants	Subsidy		
1	2	3	4	5	6	7	8	9	10	
21	E-City Manufacturing Cluster Limited	first accounts not submitted	-	2013-14	0.00	0.00	0.00	0.00	1	
22	Maheswaram Science Park Limited	first accounts not submitted	-	2013-14	0.00	0.00	0.00	0.00	1	
	TOTAL		172.27		3.44	3639.35	52.95	2518.41	36	
	MANUFACTURING									
23	Andhra Pradesh Mineral Development Corporation Limited	2012-13	6.31	2013-14	0.00	0.00	0.00	0.00	1	
24	Krishnapatnam International Leather Complex Private Limited	2011-12	0.10	2012-13	0.00	0.00	0.00	0.00	2	
				2013-14	0.00	0.00	0.00	0.00		
25	Ongole Iron Ore Mining Company Pvt. Limited	2010-11	0.11	2011-12					3	
				2012-13						
				2013-14	0.00	0.00	0.00	0.00		
26	Leather Industries Development Corporation of Andhra Pradesh Ltd.	2012-13	3.90	2013-14	5.00	0.00	0.00	0.00	1	
27	APMDC-SCCL Suliyari Coal Company Limited	first accounts not submitted 2013-14		2013-14	0.00	0.00	0.00	0.00	1	
28	The Nizam Sugars Limited	2012-13	34.00	2013-14	0.00	0.00	0.00	0.00	1	
	TOTAL		44.42		5.00	0.00	0.00	0.00	9	
	POWER									
29	New & Renewable Energy Development Corporation of Andhra Pradesh Limited	2012-13	0.22	2013-14	0.00	0.00	2.00	3.00	1	
	TOTAL		0.22		0.00	0.00	2.00	3.00	1	

Sl. No.	Name of PSU	Year upto which account finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears						No of accounts in arrears
				Year in which Equity Loans/Grants received	Equity	Loans	Grants	Subsidy		
1	2	3	4	5	6	7	8	9	10	
	SERVICE									
30	Andhra Pradesh Technology Services Limited	2012-13	0.31	2013-14	0.00	0.00	0.00	0.00	1	
31	Andhra Pradesh State Civil Supplies Corporation limited	2010-11	3.00	2011-12	0.00	0.00	0.00	2280.00	3	
				2012-13	0.00	0.00	0.00	2500.00		
				2013-14	0.00	0.00	0.00	3197.45		
32	Andhra Pradesh Tourism Development Corporation Limited	2012-13	3.55	2013-14	0.00	0.00	3.83	0.00	1	
33	Andhra Pradesh Trade Promotion Corporation Limited	2012-13	0.86	2013-14	0.00	0.00	0.00	0.00	1	
34	Hyderabad Metro Rail limited	2012-13	0.57	2013-14	0.00	0.00	2500.00	0.00	1	
35	Vizag Apparel Park for Exports	2007-08	0.05	2008-09	0.00	0.00	0.00	0.00	6	
				2009-10	0.00	0.00	0.00	0.00		
				2010-11	0.00	0.00	1.25	0.00		
				2011-12	0.00	0.00	0.06	0.00		
				2012-13	0.00	0.00	0.00	0.00		
				2013-14	0.00	0.00	0.00	0.00		
	TOTAL		8.34		0.00	0.00	2505.14	7977.45	13	
	MISCELLANEOUS									
36	Overseas Manpower company of Andhra Pradesh Limited	2012-13	0.21	2013-14	0.00	0.00	0.00	0.00	1	
	TOTAL		0.21		0.00	0.00	0.00	0.00	1	
	TOTAL:A		553.42		8.44	3639.35	3906.60	10498.86	82	
	Working Statutory Corporation									
	AGRICULTURE AND ALLIED									
37	Andhra Pradesh State Warehousing Corporation	2012-13	7.61	2013-14	0.00	0.00	0.00	0.00	1	
38	Andhra Pradesh Road Transport	2012-13	201.27	2013-14	0.00	100.00	0.15	200.00	1	

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Sl. No.	Name of PSU	Year upto which account finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears						No of accounts in arrears
				Year in which Equity Loans/Grants received	Equity	Loans	Grants	Subsidy		
1	2 Corporation	3	4	5	6	7	8	9	10	
	TOTAL :B		208.88		0.00	100.00	0.15	200.00	2	
B	TOTAL: A+B		762.30		8.44	3739.35	3906.75	10698.86	84	
	Non-Working Government Companies									
	AGRICULTURE AND ALLIED									
1	Andhra Pradesh Fisheries Corporation Limited	01.04.2002 to 09.05.2002	4.67	2002-03	0.00	0.41	0.00	0.00		
	TOTAL		4.67	2002-03	0.00	0.41	0.00	0.00		
	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		
	TOTAL		0.15		0.00	0.50	0.00	0.00		
	TOTAL :C		4.82		0.00	0.91	0.00	0.00		
	TOTAL:A+B+C	0.00	767.12		8.44	3740.26	3906.75	10698.86	84	

Annexure -1.6
Statement showing the Financial position of Statutory Corporations which have finalised
accounts for the year 2013-14
(Referred to in Paragraph 1.7.2)

(₹ in crore)

Andhra Pradesh State Financial Corporation			
Particulars	2011-12	2012-13	2013-14
A. Liabilities			
Paid up Capital	206.01	206.01	206.01
Reserve fund and other reserves and surplus	211.40	235.67	508.71
Borrowings:			
(i) Bonds and Debentures	645.25	870.00	1052.20
(ii) Fixed Deposits	36.47	26.68	16.26
(iii) SIDBI	1203.42	1124.63	940.32
(iv) State Government	1.94	1.94	1.94
(v) Industrial Development Bank of India	11.40	11.40	11.40
(vi) Others (term loan from banks)	331.42	553.36	745.55
Current liabilities and provisions	279.24	247.23	194.04
Total - A	2926.55	3276.92	3676.43
B. Assets			
Cash and Bank Balances	215.51	247.08	276.24
Investments	22.25	77.60	47.06
Loans and Advances	2384.39	2675.72	2817.88
Net Fixed Assets	150.54	150.87	409.36
Other Assets	153.86	125.65	125.89
Accumulated loss	0.00	0.00	0
Total - B	2926.55	3276.92	3676.43
C. Capital Employed*	2425.36	2760.00	3482.39

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

Annexure-1.7
Statement showing in the financial position of Statutory Corporations whose accounts for
the year 2013-14 are in arrears
(Referred to in paragraph 1.7.5)

(₹ in crore)

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

*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.

2. Andhra Pradesh State Warehousing Corporation		
Particular	2011-12	2012-13
A Liabilities		
Paid-up capital	7.61	7.61
Reserve and surplus(incl. subsidy)	253.49	280.95
Borrowings (others)	4.96	3.44
Trade dues and current liabilities (incl. provision)	155.62	193.46
Total A	421.68	485.46
B Assets		
Gross Block	59.26	77.52
Less-Depreciation	28.74	30.93
Net fixed assets	30.52	46.58
Current assets loan and Advances.	391.16	438.88
Total B	421.68	485.46
C Capital employed[#]	266.06	292.00

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

Annexure - 1.8

Statement showing working results of Statutory Corporations which have finalised accounts for the year 2013-14

(Referred to in Paragraph 1.7.2)

(₹ in crore)

Andhra Pradesh State Financial Corporation				
Sl.No.	Particulars	2011-12	2012-13	2013-14
1	Income			
	(a) Interest on loans	330.33	369.68	408.3
	(b) Other income	37.69	41.69	45.1
	Total -1	368.02	411.37	453.40
2	Expenses			
	(a) Interest on long term and short term loans	164.78	202.33	235.59
	(b) Other expenses	91.11	110.94	124.23
	Total - 2	255.89	313.27	359.82
3	Profit before tax (1-2)	112.13	98.1	93.58
4	Add: Prior period adjustments	0	1.08	0.23
5	Less: Provision for tax	30.18	25.31	19.88
6	Profit (+)/ Loss (-) after tax	81.95	73.87	73.93
7	Less: Other appropriations	13.63	10.52	33.79
8	Profit (+)/ Loss (-) after other appropriation	68.32	63.35	40.14
9	Total return on Capital Employed[§]	233.10	265.68	275.73
10	Percentage of return on Capital Employed	9.61	9.63	9.31

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

Annexure- 1.9

**Statement showing working result of Statutory corporations whose accounts for the year
2013-14 are in arrears
(Referred to in Paragraph 1.7.5)**

(₹ in crore)

1. Andhra Pradesh State Road Transport Corporation			
Sl.No.	Particulars	2011-12	2012-13
1	Operating:		
	(a) Revenue	5704.66	6518.77
	(b) Expenditure	7031.68	7400.07
	(c) Surplus (+)/ Deficit (-)	-1327.02	-881.3
2	Non-Operating:		
	(a) Revenue	1044.00	1192.71
	(b) Expenditure	301.18	392.12
	(c) Surplus (+)/ Deficit (-)	742.82	800.59
3	Total		
	(a) Revenue	6748.66	7711.48
	(b) Expenditure	7332.86	7792.19
	(c) Net of prior period adjustments	-1.11	0
	(d) Net Profit(+)/ Loss(-)	-585.31	-80.71
4	Interest on capital and loans	272.64	369.92
5	Total return on Capital Employed ^	-312.67	289.21
6	Percentage of return on Capital Employed	NIL	15.20

2. Andhra Pradesh State Warehousing Corporation			
	Particular	2011-12	2012-13
1	Income		
	(a) Warehousing charges	237.82	165.42
	(b) Other income	36.88	32.81
	Total-1	274.70	198.23
2	Expenses.		
	(a) Establishment charges	20.85	22.54
	(b) other expenses	92.27	97.21
	Total -2	113.12	119.75
3	Profit/ loss before tax	161.58	78.48
4	Provision for tax	52.44	25.92
5	Prior period Adjustments	0	0
6	Other appropriations	2.77	3.29
7	Amount available for dividend	106.37	49.27
8	Dividend for the year	1.52	
9	Total return on capital employed^	162.01	38.71
10	Percentage of return on capital employed	60.89	13.26

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

Annexure - 1.10
Statement showing reviews/paragraphs for which explanatory notes were not received (as on 30 September 2014)
(Referred to in paragraph 1.11.1)

Sl. No	Name of the Department	1993-94		1995-96		1997-98		1998-99		1999-00		2000-01		2001-02		2002-03		2003-04		2004-05		2005-06		2006-07		2007-08		2008-09		2009-10		2010-11		2011-12		2012-13		Total		
		R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	
1	Industries & Commerce	0	0	2	0	3	0	1	3	0	0	0	0	0	0	0	1	0	0	0	2	0	2	1	4	0	1	0	4	0	0	0	9	1	5	0	3	3	40	
2	Agriculture & Co-operation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	2	1	1	0	0	0	0	0	0	0	0	0	0	1	0	2	4
3	Irrigation & CAD	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	3
4	Food, Civil Supplies & Consumer Affairs	1	0	0	0	0	0	1	0	0	0	0	0	0	1	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4
5	Housing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	1	
6	Energy	0	0	0	0	4	1	5	1	3	1	0	0	0	0	0	0	0	1	0	0	1	0	1	0	0	0	0	1	0	0	0	1	0	0	1	4	9	17	
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	0	0	0	0	0
8	Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	2
9	Youth Advancement, Tourism and Culture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	
10	Municipal Admn. & Urban Development	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	2	
11	Home	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	2	
12	Road & Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	1	0	2	0	7		
13	General Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	1	0	0	0	0	0	0	0	0	0	0	4	
Total		1	0	1	3	0	8	1	7	2	6	1	2	0	1	0	2	1	1	1	3	1	2	3	8	2	3	1	9	1	1	1	15	1	6	2	9	19	86	

Annexure-1.11

Statement showing department wise break-up of outstanding Inspection Reports and Paragraphs to the end of September 2014

(Referred to in Paragraph 1.11.3)

Sl. No.	Name of the Department	No. of PSUs	No. of Irs	No. of Paras	Year from which pending
1	Agriculture and Co-operation	3	19	158	2005-06
2	Animal Husbandry, Dairy Development and Fisheries	2	2	10	2009-10
3	Consumer Affairs, Food and Civil Supplies	1	4	34	2006-07
4	Energy	11	393	1284	2004-05
5	Environment, Forest, Science and Technology	1	7	36	2004-05
6	General Administration	1	5	18	2006-07
7	Handlooms and Textiles	1	3	11	2010-11
8	Home	1	3	14	2008-09
9	Housing	2	9	97	2005-06
10	Industry and Commerce	16	49	406	2004-05
11	Infrastructure and Investment	3	6	32	2009-10
12	Irrigation and Command Area Development	1	8	36	2005-06
13	Minorities Welfare	2	3	11	2005-06
14	Municipal Administration and Urban Development	3	12	79	2004-05
15	Revenue	1	7	33	2005-06
16	Transport, Roads and Buildings	2	231	729	2006-07
17	Youth Advancement, Tourism & Culture	1	7	68	2005-06
18	Mines and Geology	1	0	0	0
19	Labour, Emp, Trng and Factories	1	3	6	2009-10
20	Information Technology and Communications	1	3	8	2010-11
		55	774	3070	

Annexure –1.12

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

(Referred to in paragraph 1.11.3)

Sl. No.	Name of the Department	No. of Reviews	Period of Issue	No. Of draft paragraphs	Period of Issue
1	Energy	1	September 2014	3	August 2014 and January 2015
2	Transport, Roads and Buildings	0		1	January 2015
-	Total	1	-	4	-

Annexure- 2.1

(Referred to in Paragraph No. 2.1.6.23)

Statement showing mines where mining was in excess of EC capacity

Qty in Lakh Tonnes

	Name of the Mine	EC Capacity	2012-13			2013-14		
			Annual Target AOP	Actual Production	Production over and above EC capacity	Annual Target AOP	Actual Production	Production over and above EC capacity
	Opencast							
1	JVR OC I	25	32	39.62	14.62	20	48.97	23.97
2	KOC-II	20	20	31.6	11.6	20	26.03	6.03
3	MNG OC IV	12.5	33	35.64	23.14	30	20.2	7.7
4	Dorli OC –I	7	7	15.55	8.55	7	10.91	3.91
5	Dorli OC – II	7	7	10.53	3.53	7	9.99	2.99
6	RG OC I Ex Ph II	33	35	47.05	14.05	30	52.93	19.93
7	Khairaguda OC	25	30	22.56	0	25	29.66	4.66
8	GK OC	20	30	32.08	12.08	20	28.54	8.54
9	SRP -OC-1	6	6	9.4	3.4	25	0.9	0
10	JK5 OC	20	15	14.71	0	20	20.76	0.76
	OC Total	175.5	215	258.74	90.97	204	248.89	78.49
	Underground							
1	KASIPET	1.8	4.05	2.59	0.79	4.15	2.49	0.69
2	RK-5	5	6.75	6.88	1.88	6.35	6.48	1.48
3	GDK-5	3.56	6	4.95	1.39	5.4	4.74	1.18
4	GDK-9 (VKPL)	4.5	6.6	5.05	0.55	6.6	4.3	0
	UG Total	14.86	23.4	19.47	4.61	22.5	18.01	3.35
	Total (OC+UG)	190.36	238.4	278.21	95.58	226.5	266.9	81.84

Source: MIS Reports

Annexure – 2.2

Non-achievement of Targets

(Referred to in paragraph 2.2.6.9)

Year	Targets			Achievement			Shortfall		
	Hours	Acres	Financial (₹ in crore)	Hours	Acres	Financial (₹ in crore)	Hours	Acres	Financial (₹ in crore)
2009-10	37500	6250	4.16	22214	3702	2.48	15286	2548	1.68
2010-11	33000	5500	3.72	25085	4181	2.91	7915	1319	0.81
2011-12	29000	4833	4.17	18977	3163	2.37	10023	1670	1.80
2012-13	33500	5583	4.12	27059	4510	3.26	6441	1073	0.86
2013-14	33500	5583	4.60	26981	4497	3.63	6519	1086	0.97
Total	166500	27749	20.77	120316	20053	14.65	46184	7696	6.12

Annexure -3.1
Additional burden due to OBR backlog
(Referred to in paragraph 3.1.3.2)

Sl. No.	Name of the area	Name of the OC Mine	stripping ratio as per Project	Backlog Qty	Rate per cum		Value	Excess rate per cum over previous year ₹	Additional burden due to backlog ₹ in crore
					2012-13 ₹	2013-14 ₹			
1	2	3	4	5	6	7	8 (5*7)	9 (7-6)	10 (5*9)
1	KGM	GK OC	1:5.43	190.32	111.17	149.22	284.01	38.05	72.42
2		JVR OC	1:4.81	455.04	71.36	76.71	349.06	5.35	24.34
3	YLD	KYG II	1:8.52	865.76	69.02	98.18	849.99	29.16	252.46
4		JK 5 OC	1:5.14	49.18	77.40	84.03	41.32	6.63	3.26
5	MNG	PK OC II Extn	1:5.97	165.22	119.97	158.43	261.76	38.46	63.54
		PK OC II Extn PH-2	1:6.27	506.95	98.24	156.32	792.47	58.08	294.44
		KHG OCP	1:8.74	596.16	88.65	104.09	620.54	15.44	92.05
7	BPA	BPA OC II Extn	1:6.50	58.55	249.84	249.84	146.27	0.00	0.00
8		Dorli OC I	1:8.03	71.87	70.71	81.01	58.22	10.30	7.40
9	SRP	SRP OC II	1:8.46	193.50	81.42	112.08	216.88	30.66	59.33
10	RG II	OC III*	1:6.02	81.92	249.66	207.40	169.89	-42.26	-34.62
11	RG III	OC I*	1:5.81	23.93	249.66	204.56	48.96	-45.10	-10.79
		OC II	1:7.83	201.84	249.66	272.62	550.26	22.96	46.34
				Total			4389.63		870.17

*Since previous year rates are not available, rates of same area mine were considered for calculation of additional burden due to backlog

Annexure 3.2
Statement showing the quantity of Topsoil/ Sub-soil/ Loose soil which does not require drilling and blasting
(Referred to in paragraph 3.1.3.3)

S. No.	Enquiry No.	Enquiry Date	Purch.Doc.	Doc. Date	Mine	O B Quantity LB CM	Weighted Average Rate	Top soil/ Sub-soil/ Loose soil quantity	Estimated Rate for drilling per bcm	Estimated Rate for blasting per bcm	Estimated Rate for drilling & blasting per bcm	Extra expenditure due to not calling for separate rates for Top soil/ Sub-soil/ Loose soil	Remarks
							₹	lbcm	₹	₹	₹	₹ in lakh	
1	C1108O0363	28.02.2009	7600002669	18.09.2009	PK OC II extension MNG	576.000	77.15	13.500	2.50	0.00	2.50	33.75	
2	C1108O0327	09.02.2009	7600002697	26.09.2009	RG OC-II Extn	587.200	78.19	13.700	2.50	0.00	2.50	34.25	
3	C1109O0122	01.06.2009	7600002840	30.11.2009	RG-OC1	31.450	59.32	5.400	2.04	0.00	2.04	11.02	
4	C1109O0460	20.01.2010	7600003376	05.08.2010	PK OC II Extn	436.500	75.35	23.325	2.74	11.00	13.74	320.49	
5	C1110O0368	26.11.2010	7600003941	13.05.2011	DORLI OCP-1	403.220	34.08	16.620	0.00	0.00	0.00	0.00	Rates for drilling & blasting not estimated
6	C1111O0147	13.07.2011	7600004334	20.12.2011	MEDIPALLI OC	248.740	23.49	60.935	0.00	0.00	0.00	0.00	Rates for drilling & blasting not estimated
7	C1111O0012	11.04.2011	7600004339	21.12.2011	JK5 OC YLD	60.980	42.45/ 34.99	4.450	2.96	9.92	12.88	57.32	
8	C1111O0137	02.07.2011	7600004345	27.12.2011	DORLI OCP-2	326.496/ 9.156	25.45/ 24.45	25.092	0.00	0.00	0.00	0.00	Rates for drilling & blasting not estimated
9	C1111O0218	05.09.2011	7600004554	22.05.2012	KTK OC	56.260/ 1.460	32.00/ 29.39	3.190			3.57	11.39	
10	C1111O0326	29.11.2011	7600004634	02.07.2012	Koyagudem OC	61.177/ 2.328	31.59/ 29.09	5.157	0.00	0.00	0.00	0.00	Rates for drilling & blasting not estimated
11	C1111O0325	29.11.2011	7600004949	18.03.2013	JVR OC-1	229.822	26.73	7.665	0.00	0.00	0.00	0.00	Rates for drilling & blasting not estimated
12	E1113O0011	22.03.2013	7600005050	10.06.2013	SRP OC-2	535.729	42.84	37.971	1.86	0.00	1.86	70.63	

Report No. 4 of 2015 (Public Sector Undertakings)

S. No.	Enquiry No.	Enquiry Date	Purch.Doc.	Doc. Date	Mine	O B Quantity LB CM	Weighted Average Rate	Top soil/ Sub-soil/ Loose soil quantity	Estimated Rate for drilling per bcm	Estimated Rate for blasting per bcm	Estimated Rate for drilling & blasting per bcm	Extra expenditure due to not calling for separate rates for Top soil/ Sub-soil/ Loose soil	Remarks
							₹	lbcm	₹	₹	₹	₹ in lakh	
13	E111300013	13.04.2013	7600005284	25.12.2013	KTK OCP	415.85	39.49	15.100	0.00	0.00	0.00	0.00	Rates for drilling & blasting not estimated
14	E111300014	13.04.2013	7600005126	16.08.2013	JK5 OC	161.491	43.58	7.192	5.55	0.00	5.55	39.92	
15	E111300015	15.04.2013	7600005139	24.08.2013	Koyagudem OC	143.111	41.50	6.960	2.43	0.00	2.43	16.91	
16	E111300016	20.04.2013	7600005120	14.08.2013	Khairagura OC	434.518	47.47	13.541	1.72	0.00	1.72	23.29	
17	E111300017	29.04.2013	7600005146	29.08.2013	PK OC II extension MNG	262.000	48.49	7.250	1.62	0.00	1.62	11.75	
18	E111300165	10.09.2013	7600005265	05.12.2013	RK OCP	298.250	45.45	19.120	2.09	0.00	2.09	39.96	
19	E111300264	06.11.2013	7600005350	08.02.2014	RG OC-II	177.900	54.90	4.000	2.35	0.00	2.35	9.40	
20	E111300265	03.12.2013	7600005434	26.04.2014	MOCPRG.I	983.636	51.94	39.205	1.99	0.00	1.99	77.82	
21	E111300406	31.01.2014	7600005422	18.04.2014	MNG OC.II Extn(Phase-II)	431.030	49.39/ 44.25	8.340	2.96	0.00	2.96	24.69	
22	E111300408	03.02.2014	7600005419	15.04.2014	Dorli OC.I	507.610	28.27/ 29.44	16.040	2.84	0.00	2.84	45.55	
Total												828.12	

Annexure -3.3
Statement showing the details of equipment to be deployed as per order and actually deployed in eight OBR works
(Referred to in paragraph 3.1.3.6 (i))

Sl. No.	Mine	Order no	Deployment of equipment												Status of the contract							
			Shovels			Dumpers			Water sprinklers			Bull dozers				Motor graders			Drills			
			As per order	Actual deployed	Shortfall (per cent)	As per order	Actual deployed	Shortfall (per cent)	As per order	Actual deployed	Shortfall (per cent)	As per order	Actual deployed	Shortfall (per cent)	As per order	Actual deployed	Shortfall (per cent)	As per order	Actual deployed	Shortfall (per cent)		
1	PK OC II extension MNG	2669 18.09.2009	12	12	0 (0)	85	40	45 (53)	5	3	2 (40)	6	4	2 (33)	2	2	0 (0)	4	5	-1	Completed in Jan 2013	
			8	6	2 (25)	50	40	10 (20)	5	4	1 (20)	5	5	0 (0)	3	2	1 (33)	2	1	1 (50)	1	Terminated in Feb.2013
3	JK5 OC YLD	4339 21.12.2011	5	4	1 (20)	30	25	5 (17)	3	1	2 (67)	4	2	2 (50)	2	1	0 (0)	2	1	1 (50)	1	Completed in July 2013
			5	5	0 (0)	34	30	4 (12)	3	1	2 (67)	3	2	1 (33)	1	1	0 (0)	3	1	2 (67)	2	Terminated
5	JK5 OC YLD	5126 16.08.2013	10	9	1 (10)	50	48	2 (4)	4	3	1 (25)	4	5	-1	2	2	0 (0)	2	2	0 (0)	2	Under Execution
			10	9	1 (10)	90	56	34 (38)	4	3	1 (25)	4	4	0 (0)	3	2	1 (33)	3	4	-1	4	Under Execution
7	PK OC II extension MNG	5146 29.08.2013	12	Record not maintained	Record not maintained	80	Record not maintained	Record not maintained	6	Record not maintained	Record not maintained	6	Record not maintained	Record not maintained	4	Record not maintained	Record not maintained	4	Record not maintained	Record not maintained	4	Termination under process
			10	Record not maintained	Record not maintained	60	Record not maintained	Record not maintained	5	Record not maintained	Record not maintained	8	Record not maintained	Record not maintained	2	Record not maintained	Record not maintained	2	Record not maintained	Record not maintained	2	Under Execution

Annexure -3.4
Details of re-award of unexecuted quantities and extra expenditure
(Referred to in paragraph 3.1.3.6 (i))

Order No. Date Name of the mine	Un- executed Quantity in lbcm	percentage of executed work to ordered quantity	Rate per bcm (₹)	Subsequent Order for balance quantity in lbcm	Rate per bcm (₹)	Differential rate per bcm (₹)	Extra expenditure (₹ In crore)
1	2	3	4	5	6	7 (6-4)	8 (7*2)
2669/ 18.09.2009 MNG PK OC	13.140	97.72	34.35	5146/ 29.08.2013	48.40	14.05	1.85
3376/ 05.08.2010 MNG PK OC- II Extn.	184.120	57.63	41.81	5422/ 18.04.2014	49.39	7.58	13.96
4634/ 02.07.2012 Koyagudem OC	33.886	46.64	31.59	5139/ 24.08.2013	41.50	9.91	3.36
LOI Dt.15.05.2013 MNG PK OC- II Extn.	286.290	0	43.79	5422/ 18.04.2014	49.39	5.60	16.03
5284/ 25.12.2013 KTK OC	407.400	2.03	39.49	Enquiry No.461/ dt 05.03.2014, Order to be released	47.66	8.17	33.28
Total							68.48

Annexure -3.5
Statement showing the OBR work orders awarded where the depth is more than 100 meters or
lead is more than 4 KMs
(Referred to in paragraph 3.1.3.7)

Sl. No.	Mine	Enquiry No.	Order No.	Qty.	Depth	Lead	Value
		Date	Date	LBCM	Mtrs	KMs	₹ in lakh
1	Dorli OC	137	4345	335.652	170	3.644	8533.19
		02.07.2011	27.12.2011				
2	Med OC	147	4334	248.740	150	2.108	5842.90
		13.07.2011	20.12.2011				
3	JVR OC	325	4949	229.822	135	2.127	6143.14
		29.11.2011	18.03.2013				
4	JK OC 5	14	5126	187.375	120	3.877	8166.46
		13.04.2013	16.08.2013				
5	SRP OC	11	5050	535.729	140	4.220	22950.63
		22.03.2013	10.06.2013				
6	Khairagura OC	45	5223	369.141	110	6.919	19527.67
		22.05.2013	21.10.2013				
7	Khairagura OC	16	5120	434.518	90	5.481	20505.73
		20.04.2013	14.08.2013				
8	PK OC II Extn	17	5146	262.000	150	4.133	12680.80
		29.04.2013	29.08.2013				
9	RG OC II	264	5350	177.900	122	4.450	9686.09
		06.11.2013	08.02.2014				
10	KTK OC	13	5284	415.850	152	2.447	16462.12
		13.04.2013	25.12.2013				
11	MNG PK OC II Phase II	406	5422	431.030	170	2.412	21277.88
		31.01.2014	18.04.2014				
12	GK OC	330	5462	410.000	130	3.144	16277.00
		18.12.2013	17.05.2014				
13	KTK OC	461	<i>Order to be released</i>	542.670	152	2.318	25761.59
		05.03.2014					
14	Dorli OC-I	408	5419	507.413	180	2.203	14566.08
		03.02.2014	15.04.2014				
15	RG OC III	329	5457	373.172	110	6.456	19887.54
		12.12.2013	15.05.2014				
Total				5461.012			228268.82