

# Annexures



## Annexure – 1

{Referred to in paragraphs 1.9, 1.10 and 1.14 of Chapter-I in Section A (Part-I)}

**Summarised financial results of Power Sector PSUs for the latest year for which accounts were finalised**

(₹ in crore)

| Sl. No.            | Activity & Name of the Power Sector PSU                                  | Period of accounts           | Net profit/ loss before interest & tax | Net profit/ loss after interest & tax | Turn over       | Paid up capital | Capital Employed  | Net Worth          | Accumulated Profit/ loss |
|--------------------|--|------------------------------|--|---------------------------------------|-----------------|-----------------|-------------------|--------------------|--------------------------|
| (1)                | (2)  | (3)                          | (4)                                    | (5)                                   | (6)             | (7)             | (8)               | (9)                | (10)                     |
| <b>A</b>           | <b>Generation</b>  |                              |  |                                       |                 |                 |                   |                    |                          |
| 1                  | Andhra Pradesh Power Development Company Limited                         | 2017-18                      | 956.93                                 | (-)427.03                             | 2438.61         | 2094.62         | 15506.37          | 1370.33            | (-)724.29                |
| 2                  | New & Renewable Energy Development Corporation of Andhra Pradesh Limited | 2014-15                      | 27.39                                  | 17.87                                 | 43.75           | 0.22            | 60.35             | 50.22              | 50.00                    |
| 3                  | Andhra Pradesh Power Generation Corporation Limited                      | 2017-18                      | 1762.24                                | 363.55                                | 8378.58         | 2106.80         | 15688.66          | 4136.52            | 1703.80                  |
| <b>Sub-total</b>   |  |                              | <b>2746.56</b>                         | <b>(-)45.61</b>                       | <b>10860.94</b> | <b>4201.64</b>  | <b>31255.38</b>   | <b>5557.07</b>     | <b>1029.51</b>           |
| <b>B</b>           | <b>Transmission</b>  |                              |  |                                       |                 |                 |                   |                    |                          |
| 4                  | Transmission Corporation of Andhra Pradesh Limited                       | 2017-18                      | 439.72                                 | 37.42                                 | 1432.71         | 454.44          | 7298.17           | 2855.45            | 1198.31                  |
| <b>Sub-total</b>   |  |                              | <b>439.72</b>                          | <b>37.42</b>                          | <b>1432.71</b>  | <b>454.44</b>   | <b>7298.17</b>    | <b>2855.45</b>     | <b>1198.31</b>           |
| <b>C</b>           | <b>Distribution</b>  |                              |  |                                       |                 |                 |                   |                    |                          |
| 5                  | Eastern Power Distribution Company of Andhra Pradesh Limited             | 2017-18                      | 357.61                                 | 2.89                                  | 10121.35        | 121.23          | (-)457.49         | (-)3019.70         | (-)3248.17               |
| 6                  | Southern Power Distribution Company of Andhra Pradesh Limited            | 2017-18                      | 939.78                                 | (-)7.02                               | 15371.45        | 358.72          | (-)3228.41        | (-)13133.42        | (-)13492.14              |
| <b>Sub-total</b>   |  |                              | <b>1297.39</b>                         | <b>(-)4.13</b>                        | <b>25492.80</b> | <b>479.95</b>   | <b>(-)3685.90</b> | <b>(-)16153.12</b> | <b>(-)16740.31</b>       |
| <b>D</b>           | <b>Others</b>  |                              |  |                                       |                 |                 |                   |                    |                          |
| 7                  | Andhra Pradesh State Energy Efficiency Development Corporation Limited   | 2016-17                      | (-)0.03                                | (-)0.03                               | 0.00            | 0.82            | 0.79              | 0.79               | (-)0.03                  |
| 8                  | Andhra Pradesh Tribal Power Company Limited                              | First Accounts not submitted |  |                                       |                 |                 |                   |                    |                          |
| <b>Sub-total</b>   |  |                              | <b>(-)0.03</b>                         | <b>(-)0.03</b>                        | <b>0.00</b>     | <b>0.82</b>     | <b>0.79</b>       | <b>0.79</b>        | <b>(-)0.03</b>           |
| <b>Grand total</b> |  |                              | <b>4483.64</b>                         | <b>(-) 12.35</b>                      | <b>37786.45</b> | <b>5136.85</b>  | <b>34868.44</b>   | <b>(-)7739.81</b>  | <b>(-)14512.52</b>       |

**Annexure-2**

**{Referred to in paragraph 3.3 of Chapter-III in Section A (Part-II)}**

**Statement showing position of equity and outstanding loans relating to State PSUs (Non-Power Sector) as on 31 March 2018**

(₹ in Crore)

| Sl. No.    | Sector & Name of the PSU   | Name of the Department                         | Month and year of incorporation | Equity at close of the year 2017-18 |       |        |        | Long term loans outstanding at close of the year 2017-18 |       |         |         |
|------------|--|--|---------------------------------|-------------------------------------|-------|--------|--------|--|-------|---------|---------|
|            |  |  |                                 | GoAP                                | GoI   | Others | Total  | GoAP   | GoI   | Others  | Total   |
| 1          | 2  | 3  | 4                               | 5 (a)                               | 5 (b) | 5 (c)  | 5 (d)  | 6 (a)  | 6 (b) | 6 (c)   | 6 (d)   |
| <b>A.</b>  | <b>Social Sector</b>   |  |                                 |                                     |       |        |        |  |       |         |         |
| <b>A-I</b> | <b>Working Government Companies</b>  |  |                                 |                                     |       |        |        |  |       |         |         |
| 1          | Andhra Pradesh Centre for Advanced Research for Livestock Limited          | Animal Husbandry and Fisheries                 | 11-11-2008                      | 0.01                                | 0.00  | 0.00   | 0.01   | 0.00   | 0.00  | 0.00    | 0.00    |
| 2          | Andhra Pradesh State Kapu Welfare and Development Corporation Limited      | Social Welfare                                 | 04-11-2015                      | 4.00                                | 0.00  | 0.00   | 4.00   | 0.00   | 0.00  | 0.00    | 0.00    |
| 3          | Andhra Pradesh Brahmin Welfare Corporation                                 | Social Welfare                                 | 05-12-2014                      | 25.00                               | 0.00  | 0.00   | 25.00  | 0.00   | 0.00  | 0.00    | 0.00    |
| 4          | Amaravati Development Corporation Limited                                  | Municipal Administration and Urban Development | 21-05-2015                      | 100.00                              | 0.00  | 0.00   | 100.00 | 0.00   | 0.00  | 0.00    | 0.00    |
| 5          | Amaravati Metro Rail Corporation Limited                                   | Municipal Administration and Urban Development | 29-10-2015                      | 5.00                                | 0.00  | 0.00   | 5.00   | 0.00   | 0.00  | 0.00    | 0.00    |
| 6          | Andhra Pradesh Township and Infrastructure Development Corporation Limited | Municipal Administration and Urban Development | 04-08-2016                      | 0.25                                | 0.00  | 0.00   | 0.25   | 0.00   | 0.00  | 1050.00 | 1050.00 |
| 7          | Greater Visakhapatnam Smart City Corporation Limited                       | Municipal Administration and Urban Development | 11-03-2016                      | 100.00                              | 0.00  | 100.00 | 200.00 | 0.00   | 0.00  | 0.00    | 0.00    |
| 8          | Kakinada Smart City Corporation Limited                                    | Municipal Administration and Urban Development | 07-03-2016                      | --                                  | --    | --     | --     | --   | --    | --      | --      |
| 9          | Tirupati Smart City Corporation Limited                                    | Municipal Administration and Urban Development | 21-10-2016                      | --                                  | --    | --     | --     | --   | --    | --      | --      |
| 10         | Eluru Smart City Corporation Limited                                       | Municipal Administration and Urban Development | 17-03-2017                      | 0.05                                | 0.00  | 0.00   | 0.05   | 0.00   | 0.00  | 0.00    | 0.00    |

| Sl. No. | Sector & Name of the PSU  | Name of the Department                         | Month and year of incorporation | Equity at close of the year 2017-18 |      |        |        | Long term loans outstanding at close of the year 2017-18 |      |         |         |
|---------|---|--|---------------------------------|-------------------------------------|------|--------|--------|--|------|---------|---------|
|         |   |  |                                 | GoAP                                | GoI  | Others | Total  | GoAP   | GoI  | Others  | Total   |
| 11      | Amaravati Smart & Sustainable City Corporation Limited                            | Municipal Administration and Urban Development | 21-11-2017                      | 0.03                                | 0.00 | 0.00   | 0.03   | 0.00   | 0.00 | 0.00    | 0.00    |
| 12      | Andhra Pradesh State Beverages Corporation Limited                                | Revenue  | 12-08-2015                      | 0.05                                | 0.00 | 0.00   | 0.05   | 0.00   | 0.00 | 0.00    | 0.00    |
| 13      | Andhra Pradesh Drinking Water Supply Corporation Limited                          | Municipal Administration and Urban Development | 10-11-2017                      | 0.25                                | 0.00 | 0.00   | 0.25   | 0.00   | 0.00 | 0.00    | 0.00    |
| 14      | Andhra Pradesh Mahila Sadhikara Samastha  | Woman, child and disable welfare               | 30-05-2015                      | 1.00                                | 0.00 | 0.00   | 1.00   | 0.00   | 0.00 | 0.00    | 0.00    |
| 15      | Andhra Pradesh State Skill Development Corporation                                | Labour and Employment                          | 07-10-2014                      | 4.90                                | 0.00 | 2.47   | 7.37   | 0.00   | 0.00 | 0.00    | 0.00    |
| 16      | Andhra Pradesh Greening and Beautification Corporation                            | Municipal Administration and Urban Development | 13-04-2015                      | 0.25                                | 0.00 | 0.00   | 0.25   | 0.00   | 0.00 | 10.13   | 10.13   |
| 17      | Rythu Sadhikara Samstha   | Agriculture & Cooperation                      | 17-10-2014                      | 1.00                                | 0.00 | 0.00   | 1.00   | 0.00   | 0.00 | 2000.00 | 2000.00 |
| 18      | Swachha Andhra Corporation  | Municipal Administration and Urban Development | 01-05-2015                      | 0.25                                | 0.00 | 0.00   | 0.25   | 0.00   | 0.00 | 0.00    | 0.00    |
| 19      | Andhra Pradesh State Agro Industries Development Corporation Limited              | Agriculture & Cooperation                      | 05-03-1968                      | 10.97                               | 1.57 | 0.00   | 12.54  | 14.62  | 0.00 | 0.00    | 14.62   |
| 20      | Andhra Pradesh State Irrigation Development Corporation Limited                   | Water Resource                                 | 07-09-1974                      | 77.48                               | 0.55 | 0.01   | 78.04  | 28.04  | 0.00 | 0.00    | 28.04   |
| 21      | Andhra Pradesh State Seeds Development Corporation Limited                        | Agriculture & Cooperation                      | 30-03-1976                      | 0.63                                | 0.52 | 0.41   | 1.56   | 133.62   | 0.00 | 0.00    | 133.62  |
| 22      | Andhra Pradesh State Minorities Finance Corporation Limited                       | Minorities Welfare                             | 19-01-1985                      | 81.56                               | 0.00 | 0.00   | 81.56  | 5.86   | 0.00 | 0.00    | 5.86    |
| 23      | Andhra Pradesh State Christian (Minorities) Finance Corporation                   | Minorities Welfare                             | 11-02-2010                      | 0.00                                | 0.00 | 0.00   | 0.00   | 0.00   | 0.00 | 0.00    | 0.00    |
| 24      | Andhra Pradesh State Film, Television and Theatre Development Corporation Limited | General Administration                         | 10-10-1975                      | 6.22                                | 0.00 | 0.00   | 6.22   | 0.00   | 0.00 | 0.00    | 0.00    |
| 25      | Andhra Pradesh Industrial Development Corporation Limited                         | Industries & Commerce                          | 16-12-1960                      | 134.33                              | 1.04 | 0.00   | 135.37 | 15.56  | 1.48 | 0.00    | 17.04   |
| 26      | Andhra Pradesh State Housing Corporation Limited                                  | Housing  | 05-07-1979                      | 0.15                                | 0.00 | 0.00   | 0.15   | 8610.81  | 0.00 | 675.59  | 9286.40 |

| Sl. No.     | Sector & Name of the PSU  | Name of the Department                            | Month and year of incorporation | Equity at close of the year 2017-18 |             |               |               | Long term loans outstanding at close of the year 2017-18 |             |                |                 |
|-------------|---|---|---------------------------------|-------------------------------------|-------------|---------------|---------------|--|-------------|----------------|-----------------|
|             |   |   |                                 | GoAP                                | GoI         | Others        | Total         | GoAP   | GoI         | Others         | Total           |
| 27          | 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            |
| 28          | Leather Industries Development Corporation of Andhra Pradesh Limited            | Industries & Commerce                             | 14-10-1973                      | 7.10                                | 0.00        | 0.00          | 7.10          | 8.42   | 0.00        | 0.00           | 8.42            |
| 29          | Andhra Pradesh State Civil Supplies Corporation Limited                         | Consumer Affairs, Food and Civil Supplies         | 31-12-1974                      | --                                  | --          | --            | --            | --   | --          | --             | --              |
| 30          | Andhra Pradesh Trade Promotion Corporation Limited                              | Industries & Commerce                             | 05-06-1970                      | 0.85                                | 0.00        | 0.01          | 0.86          | 0.00   | 0.00        | 0.00           | 0.00            |
| 31          | Andhra Pradesh Beverages Corporation Limited                                    | Revenue   | 23-07-1986                      | 0.14                                | 0.00        | 0.00          | 0.14          | 0.00   | 0.00        | 0.00           | 0.00            |
| 32          | Andhra Pradesh Handicraft Development Corporation Limited                       | Industries & Commerce                             | 10-11-1981                      | 1.50                                | 0.50        | 0.00          | 2.00          | 0.00   | 0.00        | 0.00           | 0.00            |
| 33          | Overseas Manpower Company Andhra Pradesh Limited                                | Labour and Employment                             | 10-01-2006                      | 0.21                                | 0.00        | 0.00          | 0.21          | 0.00   | 0.00        | 0.00           | 0.00            |
|             | <b>Total A-I</b>  |   |                                 | <b>563.33</b>                       | <b>4.18</b> | <b>102.90</b> | <b>670.41</b> | <b>8816.93</b>   | <b>1.48</b> | <b>3735.72</b> | <b>12554.13</b> |
| <b>A-II</b> | <b>Inactive PSUs</b>  |   |                                 |                                     |             |               |               |  |             |                |                 |
| 34          | 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            |
| 35          | 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           |
| 36          | Andhra Pradesh Essential Commodities Corporation Limited                        | Consumer Affairs, Food and Civil Supplies         | 21.04.1984                      | 1.13                                | 0.00        | 0.00          | 1.13          | 0.00   | 0.00        | 0.00           | 0.00            |
|             | <b>Total A-II</b>   |   |                                 | <b>15.42</b>                        | <b>0.00</b> | <b>0.00</b>   | <b>15.42</b>  | <b>22.59</b>   | <b>0.00</b> | <b>0.00</b>    | <b>22.59</b>    |
|             | <b>Total A (I+II)</b>   |   |                                 | <b>578.75</b>                       | <b>4.18</b> | <b>102.89</b> | <b>685.83</b> | <b>8839.52</b>   | <b>1.48</b> | <b>3735.72</b> | <b>12576.72</b> |
| <b>B.</b>   | <b>Competitive Sector</b>   |   |                                 |                                     |             |               |               |  |             |                |                 |
| <b>B-I</b>  | <b>Working Government Companies</b>   |   |                                 |                                     |             |               |               |  |             |                |                 |
| 37          | Andhra Pradesh Gas Distribution Corporation Limited                             | Energy, Infrastructure & Investment               | 10-01-2011                      | 0.00                                | 0.00        | 40.00         | 40.00         | 0.00   | 0.00        | 5.41           | 5.41            |

| Sl. No. | Sector & Name of the PSU                                      | Name of the Department                               | Month and year of incorporation | Equity at close of the year 2017-18 |      |        |       | Long term loans outstanding at close of the year 2017-18 |      |         |         |
|---------|---|--|---------------------------------|-------------------------------------|------|--------|-------|--|------|---------|---------|
|         |   |  |                                 | GoAP                                | GoI  | Others | Total | GoAP   | GoI  | Others  | Total   |
| 38      | Andhra Pradesh Gas Infrastructure Corporation Private Limited | Industries & Commerce                                | 02-09-2009                      | 0.00                                | 0.00 | 55.44  | 55.44 | 0.00   | 0.00 | 0.20    | 0.20    |
| 39      | Andhra Pradesh State Fibernet Limited                         | Information Technology, Electronics & Communications | 12-10-2015                      | 7.00                                | 0.00 | 0.00   | 7.00  | 0.00   | 0.00 | 393.92  | 393.92  |
| 40      | Andhra Pradesh Towers Limited                                 | Information Technology, Electronics & Communications | 13-06-2016                      | 5.00                                | 0.00 | 0.00   | 5.00  | 0.00   | 0.00 | 0.00    | 0.00    |
| 41      | Bhogapuram International Airport Corporation Limited          | Energy, Infrastructure & Investment                  | 03-08-2015                      | 2.50                                | 0.00 | 0.00   | 2.50  | 0.00   | 0.00 | 675.00  | 675.00  |
| 42      | Godavari Gas Private Limited                                  | Energy, Infrastructure & Investment                  | 27-09-2016                      | 0.00                                | 0.00 | 10.00  | 10.00 | 0.00   | 0.00 | 6.73    | 6.73    |
| 43      | Andhra Pradesh Heavy Machinery and Engineering Limited        | Energy, Infrastructure & Investment                  | 01-09-1976                      | 0.15                                | 0.00 | 17.12  | 17.27 | 0.00   | 0.00 | 0.00    | 0.00    |
| 44      | Andhra Pradesh Medtech Zone Limited                           | Medical & Health                                     | 30-04-2016                      | 0.01                                | 0.00 | 0.00   | 0.01  | 0.00   | 0.00 | 0.00    | 0.00    |
| 45      | Ongole Iron Ore Mining Company Private Limited                | Industries & Commerce                                | 11-05-2009                      | 0.00                                | 0.00 | 0.11   | 0.11  | 0.00   | 0.00 | 0.00    | 0.00    |
| 46      | Vijayawada Urban Transport Company Limited                    | Municipal Administration and Urban Development       | 31-01-2012                      | --                                  | --   | --     | --    | --   | --   | --      | --      |
| 47      | Visakhapatnam Urban Transport Company Limited                 | Municipal Administration and Urban Development       | 19-01-2012                      | --                                  | --   | --     | --    | --   | --   | --      | --      |
| 48      | Vizag Apparel Park for Export                                 | Industries & Commerce                                | 31-03-2004                      | 0.05                                | 0.00 | 0.00   | 0.05  | 0.00   | 0.00 | 0.00    | 0.00    |
| 49      | Krishnapatnam International Leather Complex Private Limited   | Industries & Commerce                                | 19-08-2008                      | 0.00                                | 0.00 | 0.10   | 0.10  | 0.00   | 0.00 | 0.00    | 0.00    |
| 50      | Infrastructure Corporation of Andhra Pradesh Limited          | Energy, Infrastructure & Investment                  | 31-05-2005                      | 30.12                               | 0.00 | 0.00   | 30.12 | 0.00   | 0.00 | 0.00    | 0.00    |
| 51      | Andhra Pradesh Power Finance Corporation Limited              | Energy, Infrastructure & Investment                  | 07-12-2000                      | 16.91                               | 0.00 | 0.00   | 16.91 | 0.00   | 0.00 | 2325.80 | 2325.80 |
| 52      | Andhra Pradesh Industrial Infrastructure Corporation Limited  | Industries & Commerce                                | 26-09-1973                      | 9.52                                | 0.00 | 0.00   | 9.52  | 0.69   | 0.00 | 2046.00 | 2046.69 |
| 53      | Andhra Pradesh Rajiv Swagruha Corporation Limited             | Housing  | 09-08-2007                      | 0.03                                | 0.00 | 0.00   | 0.03  | 0.00   | 0.00 | 124.08  | 124.08  |

| Sl. No.     | Sector & Name of the PSU                                   | Name of the Department                            | Month and year of incorporation | Equity at close of the year 2017-18 |              |               |               | Long term loans outstanding at close of the year 2017-18 |             |                 |                 |
|-------------|--|---|---------------------------------|-------------------------------------|--------------|---------------|---------------|--|-------------|-----------------|-----------------|
|             |  |   |                                 | GoAP                                | GoI          | Others        | Total         | GoAP   | GoI         | Others          | Total           |
| 54          | Andhra Pradesh Mineral Development Corporation Limited     | Industries & Commerce                             | 24-02-1961                      | 6.31                                | 0.00         | 0.00          | 6.31          | 0.00   | 0.00        | 0.00            | 0.00            |
| 55          | Andhra Pradesh Tourism Development Corporation Limited     | Youth Advancement, Tourism & Culture              | 18-02-1976                      | 2.18                                | 0.00         | 0.00          | 2.18          | 0.00   | 0.00        | 0.00            | 0.00            |
| 56          | Andhra Pradesh State Financial Corporation                 | Industries & Commerce                             | 01-11-1956                      | 176.86                              | 28.87        | 13.61         | 219.34        | 0.00   | 0.00        | 1609.18         | 1609.18         |
| 57          | Andhra Pradesh State Warehousing Corporation               | Agriculture & Cooperation                         | 05-08-1985                      | 2.62                                | 0.00         | 2.62          | 5.24          | 0.00   | 0.00        | 73.62           | 73.62           |
| 58          | Andhra Pradesh State Road Transport Corporation            | Transport, Road & Buildings                       | 11-01-1958                      | 79.54                               | 35.62        | 0.00          | 115.16        | 749.44   | 0.00        | 2911.33         | 3660.77         |
|             | <b>Total B-I</b>   |   |                                 | <b>338.80</b>                       | <b>64.49</b> | <b>139.00</b> | <b>542.29</b> | <b>750.13</b>  | <b>0.00</b> | <b>10171.27</b> | <b>10921.40</b> |
| <b>B-II</b> | <b>Inactive PSUs</b>                                       |   |                                 |                                     |              |               |               |  |             |                 |                 |
| 59          | Andhra Pradesh Dairy Development Corporation Limited       | Animal Husbandry, Dairy Development and Fisheries | 07.02.1974                      | 15.00                               | 0.00         | 0.00          | 15.00         | 0.00   | 0.00        | 0.00            | 0.00            |
| 60          | 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            |
| 61          | Andhra Pradesh Meat Development Corporation Limited        | Animal Husbandry, Dairy Development and Fisheries | 31.10.1977                      | 5.46                                | 1.41         | 0.00          | 6.87          | 0.00   | 0.00        | 0.00            | 0.00            |
| 62          | 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           |
| 63          | 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           |
| 64          | Andhra Pradesh Electronics Development Corporation Limited | Industries and Commerce                           | 21.11.1980                      | 12.72                               | 0.00         | 0.00          | 12.72         | 0.68   | 0.00        | 0.00            | 0.68            |
| 65          | Andhra Pradesh Steels Limited                              | Industries and Commerce                           | 16.11.1973                      | 0.00                                | 0.00         | 2.03          | 2.03          | 2.12   | 0.00        | 0.00            | 2.12            |
| 66          | Apronix Communications Limited                             | Industries and Commerce                           | 27.02.1984                      | 0.00                                | 0.00         | 0.00          | 0.00          | 0.00   | 0.00        | 0.00            | 0.00            |
| 67          | Hyderabad Chemicals and Fertilizers Limited                | Agriculture and Co-operation                      | September, 1942                 | 0.26                                | 0.00         | 0.52          | 0.78          | 8.25   | 0.00        | 0.00            | 8.25            |
| 68          | Marine and Communication Electronics (India) Limited       | Industries and Commerce                           | 29.08.1974                      | 0.00                                | 0.00         | 1.89          | 1.89          | 4.77   | 0.00        | 0.00            | 4.77            |
| 69          | 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           |



| Sl. No. | Sector & Name of the PSU                                 | Name of the Department                               | Month and year of incorporation | Equity at close of the year 2017-18 |              |               |                | Long term loans outstanding at close of the year 2017-18 |             |                 |                 |
|---------|--|--|---------------------------------|-------------------------------------|--------------|---------------|----------------|--|-------------|-----------------|-----------------|
|         |  |  |                                 | GoAP                                | GoI          | Others        | Total          | GoAP   | GoI         | Others          | Total           |
| 70      | Southern Transformers and Electricals Limited            | Industries and Commerce                              | 21.09.1976                      | 0.00                                | 0.00         | 0.58          | 0.58           | 0.78   | 0.00        | 0.00            | 0.78            |
| 71      | Andhra Pradesh Automobile Tyres & Tubes Limited          | Industries and Commerce                              | 20.07.1972                      | 0.73                                | 0.00         | 0.02          | 0.75           | 0.00   | 0.00        | 0.00            | 0.00            |
| 72      | Golkonda Abrasives Limited                               | Industries and Commerce                              | NA                              | 0.38                                | 0.00         | 0.17          | 0.55           | 0.00   | 0.00        | 0.00            | 0.00            |
| 73      | Krishi Engineering Limited                               | Engineering  | NA                              | 0.29                                | 0.10         | 0.13          | 0.52           | 0.00   | 0.00        | 0.00            | 0.00            |
| 74      | P J Chemicals Limited                                    | Industries and Commerce                              | NA                              | 0.16                                | 0.22         | 0.00          | 0.38           | 0.00   | 0.00        | 0.00            | 0.00            |
| 75      | Vidyut Steels Limited                                    | Industries and Commerce                              | NA                              | 0.29                                | 0.31         | 0.28          | 0.88           | 0.00   | 0.00        | 0.00            | 0.00            |
|         | <b>Total B-II</b>  |  |                                 | <b>44.62</b>                        | <b>2.04</b>  | <b>6.32</b>   | <b>52.98</b>   | <b>150.75</b>  | <b>0.00</b> | <b>0.00</b>     | <b>150.75</b>   |
|         | <b>Total B (I+II)</b>                                    |  |                                 | <b>383.42</b>                       | <b>66.53</b> | <b>145.32</b> | <b>595.27</b>  | <b>900.88</b>  | <b>0.00</b> | <b>10171.27</b> | <b>11072.15</b> |
| C.      | <b>Others</b>  |  |                                 |                                     |              |               |                |  |             |                 |                 |
| 76      | Andhra Pradesh Centre for Financial Systems and Services | Information Technology, Electronics & Communications | 08-11-2016                      | 4.90                                | 0.00         | 0.00          | 4.90           | 36.00  | 0.00        | 0.00            | 36.00           |
| 77      | Andhra Pradesh Forest Development Corporation Limited    | Forest, Environment Science & Technology             | 16-06-1975                      | 12.72                               | 0.00         | 0.00          | 12.72          | 0.00   | 0.00        | 0.00            | 0.00            |
| 78      | Andhra Pradesh State Police Housing Corporation Limited  | Home   | 29-05-1971                      | 0.00                                | 0.00         | 0.00          | 0.00           | 0.00   | 0.00        | 0.00            | 0.00            |
| 79      | Andhra Pradesh Aviation Corporation Limited              | Energy, Infrastructure & Investment                  | 31-03-2006                      | 0.25                                | 0.00         | 0.00          | 0.25           | 0.00   | 0.00        | 0.00            | 0.00            |
| 80      | Andhra Pradesh Technologies Services Limited             | Information Technology, Electronics & Communications | 17-01-1985                      | 0.31                                | 0.00         | 0.00          | 0.31           | 0.00   | 0.00        | 0.00            | 0.00            |
|         | <b>Total C</b>   |  |                                 | <b>18.18</b>                        | <b>0.00</b>  | <b>0.00</b>   | <b>18.18</b>   | <b>36.00</b>   | <b>0.00</b> | <b>0.00</b>     | <b>36.00</b>    |
|         | <b>Grand Total (A+B+C)</b>                               |  |                                 | <b>980.35</b>                       | <b>70.71</b> | <b>248.22</b> | <b>1299.28</b> | <b>9776.40</b>   | <b>1.48</b> | <b>13906.99</b> | <b>23684.87</b> |

Annexure-3

{Referred to in paragraph 3.7 of Chapter-III in Section A (Part-II)}

**Statement showing difference between Finance Accounts of Government of Andhra Pradesh and Accounts of the State PSUs (Non-Power Sector) in respect of balances of Equity, Loans and Guarantee as on 31 March 2018**

(₹ in crore)

| Sl. No. | Name of PSU  | As per records of the State PSUs |                   |                     | As per Finance Accounts of Government of Andhra Pradesh |                   |                     | Difference      |                   |                     |
|---------|--|----------------------------------|-------------------|---------------------|---|-------------------|---------------------|-----------------|-------------------|---------------------|
|         |  | Paid-up Capital                  | Loans outstanding | Guarantee Committed | Paid-up Capital   | Loans outstanding | Guarantee Committed | Paid-up Capital | Loans outstanding | Guarantee Committed |
| 1       | 2  | 3                                | 4                 | 5                   | 6   | 7                 | 8                   | 9               | 10                | 11                  |
| 1       | Andhra Pradesh Centre for Advanced Research on Livestock Private Limited | 0.01                             | 0.00              | 0.00                | 0.00  | 0.00              | 0.00                | (-)0.01         | 0.00              | 0.00                |
| 2       | Andhra Pradesh Centre for Financial System and Services                  | 4.90                             | 36.00             | 0.00                | 4.90  | 0.00              | 0.00                | 0.00            | (-)36.00          | 0.00                |
| 3       | Andhra Pradesh State Kapu Welfare and Development Corporation Limited    | 4.00                             | 0.00              | 0.00                | 0.00  | 0.00              | 0.00                | (-)4.00         | 0.00              | 0.00                |
| 4       | Andhra Pradesh Brahmin Welfare Corporation                               | 25.00                            | 0.00              | 0.00                | 0.00  | 0.00              | 0.00                | (-)25.00        | 0.00              | 0.00                |
| 5       | Amaravati Development Corporation Limited                                | 100.00                           | 0.00              | 0.00                | 0.00  | 0.00              | 0.00                | (-)100.00       | 0.00              | 0.00                |
| 6       | Amaravati Metro Rail Corporation Limited                                 | 5.00                             | 0.00              | 0.00                | 0.00  | 0.00              | 0.00                | (-)5.00         | 0.00              | 0.00                |
| 7       | Andhra Pradesh State Fibernet Limited                                    | 7.00                             | 0.00              | 0.00                | 0.00  | 0.00              | 78.00               | (-)7.00         | 0.00              | 78.00               |
| 8       | Andhra Pradesh Township and Infrastructure Development Corporation       | 0.25                             | 19.75             | 420.00              | 0.00  | 0.00              | 0.00                | (-)0.25         | (-)19.75          | (-)420.00           |
| 9       | Bhogapuram International Airport Corporation Limited                     | 2.50                             | 0.00              | 0.00                | 4.00  | 20.90             | 550.00              | 1.50            | 20.90             | 550.00              |
| 10      | Greater Visakhapatnam Smart City Corporation Limited                     | 100.00                           | 0.00              | 0.00                | 0.00  | 0.00              | 0.00                | (-)100.00       | 0.00              | 0.00                |
| 11      | Eluru Smart City Corporation Limited                                     | 0.05                             | 0.00              | 0.00                | 0.00  | 0.00              | 0.00                | (-)0.05         | 0.00              | 0.00                |
| 12      | Amaravati Smart & Sustainable City Corporation Limited                   | 0.03                             | 0.00              | 0.00                | 0.03  | 0.00              | 0.00                | (-)0.01         | 0.00              | 0.00                |
| 13      | Andhra Pradesh Heavy Machinery And Engineering Limited                   | 0.15                             | 1.00              | 0.00                | 0.00  | 1.00              | 0.00                | (-)0.15         | 0.00              | 0.00                |
| 14      | Andhra Pradesh Medtech Zone Limited                                      | 0.01                             | 0.00              | 0.00                | 0.00  | 0.00              | 0.00                | (-)0.01         | 0.00              | 0.00                |

| Sl. No. | Name of PSU  | As per records of the State PSUs |                   |                     | As per Finance Accounts of Government of Andhra Pradesh |                   |                     | Difference      |                   |                     |
|---------|--|----------------------------------|-------------------|---------------------|---|-------------------|---------------------|-----------------|-------------------|---------------------|
|         |  | Paid-up Capital                  | Loans outstanding | Guarantee Committed | Paid-up Capital   | Loans outstanding | Guarantee Committed | Paid-up Capital | Loans outstanding | Guarantee Committed |
| 15      | Andhra Pradesh State Beverages Corporation Limited                     | 0.05                             | 0.00              | 0.00                | 0.00  | 0.00              | 0.00                | (-)0.05         | 0.00              | 0.00                |
| 16      | Vizag Apparel Park For Exports Limited                                 | 0.05                             | 0.00              | 0.00                | 0.00  | 0.00              | 0.00                | (-)0.05         | 0.00              | 0.00                |
| 17      | Andhra Pradesh Drinking Water Supply Corporation Limited               | 0.25                             | 0.00              | 0.00                | 0.00  | 0.00              | 0.00                | (-)0.25         | 0.00              | 0.00                |
| 18      | Andhra Pradesh Mahila Sadhikara Samastha                               | 1.00                             | 0.00              | 0.00                | 0.00  | 0.00              | 0.00                | (-)1.00         | 0.00              | 0.00                |
| 19      | Andhra Pradesh State Skill Development Corporation                     | 4.90                             | 0.00              | 0.00                | 2.00  | 0.00              | 0.00                | (-)2.90         | 0.00              | 0.00                |
| 20      | Andhra Pradesh Greening and Beautification Corporation                 | 0.25                             | 0.00              | 0.00                | 0.00  | 0.00              | 0.00                | (-)0.25         | 0.00              | 0.00                |
| 21      | Rythu Sadhikara Samstha  | 1.00                             | 0.00              | 0.00                | 0.00  | 0.00              | 1000.00             | (-)1.00         | 0.00              | 1000.00             |
| 22      | Swachha Andhra Corporation   | 0.25                             | 0.00              | 0.00                | 0.00  | 0.00              | 0.00                | (-)0.25         | 0.00              | 0.00                |
| 23      | Infrastructure Corporation of Andhra Pradesh Limited                   | 30.12                            | 0.00              | 0.00                | 30.37   | 0.00              | 0.00                | 0.25            | 0.00              | 0.00                |
| 24      | Andhra Pradesh Forest Development Corporation Limited                  | 12.72                            | 0.00              | 0.00                | 20.21   | 0.00              | 0.00                | 7.49            | 0.00              | 0.00                |
| 25      | Andhra Pradesh State Agro Industries Development Corporation Limited   | 10.97                            | 14.62             | 0.00                | 5.93  | 13.25             | 0.00                | (-)5.04         | (-)1.37           | 0.00                |
| 26      | Andhra Pradesh State Irrigation Development Corporation Limited        | 77.48                            | 28.04             | 0.00                | 170.21  | 131.87            | 0.00                | 92.73           | 103.83            | 0.00                |
| 27      | Andhra Pradesh State Seeds Development Corporation Limited             | 0.63                             | 77.93             | 0.00                | 0.92  | 194.92            | 0.00                | 0.29            | 116.99            | 0.00                |
| 28      | Andhra Pradesh State Minorities Finance Corporation Limited            | 2.92                             | 5.86              | 0.00                | 148.40  | 0.00              | 0.00                | 145.48          | (-)5.86           | 0.00                |
| 29      | Andhra Pradesh State Christian (Minorities) Finance Corporation        | 0.20                             | 0.00              | 0.00                | 0.00  | 0.00              | 0.00                | (-)0.20         | 0.00              | 0.00                |
| 30      | Andhra Pradesh Power Finance Corporation Limited                       | 16.91                            | 0.00              | 2325.80             | 27.84   | 0.00              | 5638.70             | 10.93           | 0.00              | 3312.90             |
| 31      | Andhra Pradesh State Film Television & Theatre Development Corporation | 6.22                             | 0.00              | 0.00                | 6.45  | 44.36             | 0.00                | 0.23            | 44.36             | 0.00                |
| 32      | Andhra Pradesh State Police Housing Corporation Limited                | 1.81                             | 0.00              | 0.00                | 1.81  | 173.93            | 0.00                | 0.00            | 173.93            | 0.00                |

| Sl. No. | Name of PSU   | As per records of the State PSUs |                   |                     | As per Finance Accounts of Government of Andhra Pradesh |                   |                     | Difference      |                   |                     |
|---------|---|----------------------------------|-------------------|---------------------|---|-------------------|---------------------|-----------------|-------------------|---------------------|
|         |   | Paid-up Capital                  | Loans outstanding | Guarantee Committed | Paid-up Capital   | Loans outstanding | Guarantee Committed | Paid-up Capital | Loans outstanding | Guarantee Committed |
| 33      | Andhra Pradesh Industrial Development Corporation Limited                       | 95.19                            | 15.56             | 0.00                | 99.16   | 27.76             | 0.00                | 3.97            | 12.20             | 0.00                |
| 34      | Andhra Pradesh Industrial Infrastructure Corporation Limited                    | 9.52                             | 0.70              | 2046.00             | 27.41   | 277.04            | 2000.00             | 17.89           | 276.34            | (-)46.00            |
| 35      | Andhra Pradesh State Housing Corporation Limited                                | 0.15                             | 8610.81           | 675.59              | 0.50  | 11174.08          | 658.48              | 0.35            | 2563.27           | (-)17.11            |
| 36      | Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited | 0.15                             | 0.00              | 0.00                | 0.15  | 229.40            | 0.00                | 0.00            | 229.40            | 0.00                |
| 37      | Andhra Pradesh Aviation Corporation Limited                                     | 0.25                             | 0.00              | 0.00                | 0.00  | 0.00              | 0.00                | (-)0.25         | 0.00              | 0.00                |
| 38      | Andhra Pradesh Rajiv Swagruha Corporation Limited                               | 0.03                             | 0.00              | 0.00                | 0.05  | 351.00            | 0.00                | 0.02            | 351.00            | 0.00                |
| 39      | Andhra Pradesh Mineral Development Corporation Limited                          | 6.31                             | 0.00              | 0.00                | 6.30  | 0.00              | 0.00                | (-)0.01         | 0.00              | 0.00                |
| 40      | Leather Industries Development Corporation of Andhra Pradesh Limited            | 3.90                             | 8.42              | 0.00                | 52.12   | 5.39              | 0.00                | 48.22           | (-)3.03           | 0.00                |
| 41      | Andhra Pradesh State Civil Supplies Corporation Limited                         | 3.00                             | 0.00              | 0.00                | 3.00  | 19.42             | 0.00                | 0.00            | 19.42             | 0.00                |
| 42      | Andhra Pradesh Trade Promotion Corporation Limited                              | 0.85                             | 0.00              | 0.00                | 0.00  | 0.00              | 0.00                | (-)0.85         | 0.00              | 0.00                |
| 43      | Andhra Pradesh Technology Services Limited                                      | 0.31                             | 0.00              | 0.00                | 0.30  | 0.00              | 0.00                | (-)0.01         | 0.00              | 0.00                |
| 44      | Andhra Pradesh Tourism Development Corporation Limited                          | 2.18                             | 9.79              | 0.00                | 0.00  | 0.00              | 0.00                | (-)2.18         | (-)9.79           | 0.00                |
| 45      | Andhra Pradesh Beverages Corporation Limited                                    | 0.14                             | 0.00              | 0.00                | 0.24  | 0.00              | 0.00                | 0.10            | 0.00              | 0.00                |
| 46      | Andhra Pradesh Handicrafts Development Corporation Limited                      | 1.50                             | 0.00              | 0.00                | 1.46  | 0.00              | 0.00                | (-)0.04         | 0.00              | 0.00                |
| 47      | Overseas Manpower Company Andhra Pradesh Limited                                | 0.05                             | 0.00              | 0.00                | 0.00  | 0.00              | 0.00                | (-)0.05         | 0.00              | 0.00                |
| 48      | Andhra Pradesh State Financial Corporation                                      | 176.86                           | 0.00              | 796.40              | 58.47   | 12.58             | 150.00              | (-)118.39       | 12.58             | (-)646.40           |
| 49      | Andhra Pradesh State Warehousing Corporation                                    | 2.62                             | 0.00              | 0.00                | 3.83  | 0.00              | 308.00              | 1.21            | 0.00              | 308.00              |
| 50      | Andhra Pradesh State Road Transport Corporation                                 | 79.54                            | 749.44            | 1060.87             | 143.27  | 2200.80           | 945.70              | 63.73           | 1451.36           | (-)115.17           |

## Annexure-4

{Referred to in paragraph 3.8.1 of Chapter-III in Section A (Part-II)}

Statement showing position of State Government investment in working State PSUs (Non-Power Sector) accounts of which are in arrears

(₹ in crore)

| Sl. No. | Name of PSU  | Period upto which accounts finalized | Period for which accounts are in arrears | Paid up capital as per latest accounts finalized | Investment made by State Government during the period for which accounts are in arrears |        |         |         |
|---------|--|--------------------------------------|--|--|---|--------|---------|---------|
|         |  |                                      |  |  | Equity  | Loans  | Grants  | Subsidy |
| 1       | Andhra Pradesh Centre for Advanced Research on Livestock Private Limited | 2016-17                              | 2017-18                                  | 0.01   | 0.00  | 0.00   | 0.00    | 0.00    |
| 2       | Andhra Pradesh State Kapu Welfare and Development Corporation Limited    | First Accounts Not submitted         | 2015-16                                  | 4.0  | 4.00  | 0.00   | 100.00  | 0.00    |
|         |  |                                      | 2016-17                                  |  | 0.00  | 0.00   | 1000.00 | 0.00    |
|         |  |                                      | 2017-18                                  |  | 0.00  | 0.00   | 737.00  | 0.00    |
| 3       | Andhra Pradesh Brahmin Welfare Corporation                               | 2016-17                              | 2017-18                                  | 25   | 0.00  | 0.00   | 75.00   | 0.00    |
| 4       | Andhra Pradesh Centre for Financial System and Services                  | 2016-17                              | 2017-18                                  | 4.9  | 0.00  | 26.00  | 0.00    | 0.00    |
| 5       | Amaravati Development Corporation Limited                                | 2015-16                              | 2016-17                                  | 100.00   | 100.00  | 0.00   | 0.00    | 0.00    |
|         |  |                                      | 2017-18                                  |  | 0.00  | 0.00   | 0.00    | 0.00    |
| 6       | Andhra Pradesh State Fibernet Limited                                    | 2015-16                              | 2016-17                                  | 7.00   | 0.00  | 135    | 53.46   | 0.00    |
|         |  |                                      | 2017-18                                  |  | 0.00  | 144.07 | 2.00    | 0.00    |
| 7       | Andhra Pradesh Gas Infrastructure Corporation Private Limited            | 2016-17                              | 2017-18                                  | 55.44  | 0.00  | 0.20   | 0.00    | 0.00    |
| 8       | Andhra Pradesh Towers Limited  | 2016-17                              | 2017-18                                  | 10.00  | 0.00  | 0.00   | 0.00    | 0.00    |
| 9       | Andhra Pradesh Airports Development Corporation Limited                  | 2016-17                              | 2017-18                                  | 2.50   | 0.00  | 0.00   | 3.85    | 0.00    |
| 10      | Greater Visakhapatnam Smart City Corporation Limited                     | 2016-17                              | 2017-18                                  | 0.05   | 99.97   | 0.00   | 0.00    | 0.00    |

| Sl. No. | Name of PSU  | Period upto which accounts finalized | Period for which accounts are in arrears | Paid up capital as per latest accounts finalized | Investment made by State Government during the period for which accounts are in arrears |       |        |         |
|---------|--|--------------------------------------|--|--|---|-------|--------|---------|
|         |  |                                      |  |  | Equity  | Loans | Grants | Subsidy |
| 11      | Kakinada Smart City Corporation Limited                | First Accounts Not submitted         | 2016-17                                  | --   | 99.98   | 0.00  | 1.88   | 0.00    |
|         |  |                                      | 2017-18                                  |  | Information not received  |       |        |         |
| 12      | Tirupati Smart City Corporation Limited                | First Accounts Not submitted         | 2016-17                                  | --   | Information not received  |       |        |         |
|         |  |                                      | 2017-18                                  |  |   |       |        |         |
| 13      | Eluru Smart City Corporation Limited                   | First Accounts Not submitted         | 2017-18                                  | 0.05   | 0.05  | 0.00  | 0.00   | 0.00    |
| 14      | Amaravati Smart & Sustainable City Corporation Limited | First Accounts Not submitted         | 2017-18                                  | 0.03   | Information not received  |       |        |         |
| 15      | Ongole Iron Ore Mining Company Private Limited         | 2015-16                              | 2016-17                                  | 0.11   | 0.00  | 0.00  | 0.00   | 0.00    |
|         |  |                                      | 2017-18                                  |  | 0.00  | 0.00  | 0.00   | 0.00    |
| 16      | Andhra Pradesh State Beverages Corporation Limited     | 2015-16                              | 2016-17                                  | 0.05   | 0.00  | 0.00  | 0.00   | 0.00    |
|         |  |                                      | 2017-18                                  |  | 0.05  | 0.00  | 0.00   | 0.00    |
| 16      | Vijayawada Urban Transport Company Limited             | First Accounts not submitted         | 2012-13                                  | 0.50   | 0.50  | 0.00  | 0.00   | 0.00    |
|         |  |                                      | 2013-14                                  |  | 0.00  | 0.00  | 0.00   | 0.00    |
|         |  |                                      | 2014-15                                  |  | 0.00  | 0.00  | 0.00   | 0.00    |
|         |  |                                      | 2015-16                                  |  | 0.00  | 0.00  | 0.00   | 0.00    |
|         |  |                                      | 2016-17                                  |  | 0.00  | 0.00  | 0.00   | 0.00    |
|         |  |                                      | 2017-18                                  |  | Information not received  |       |        |         |
| 17      | Vizag Apparel Park for Export                          | 2015-16                              | 2016-17                                  | 0.05   | 0.00  | 0.00  | 0.00   | 0.00    |
|         |  |                                      | 2017-18                                  |  | 0.00  | 0.00  | 0.00   | 0.00    |
| 18      | Visakhapatnam Urban Transport Company Limited          | 2016-17                              | 2017-18                                  | 0.05   | Information not received  |       |        |         |

| Sl. No. | Name of PSU  | Period upto which accounts finalized | Period for which accounts are in arrears | Paid up capital as per latest accounts finalized | Investment made by State Government during the period for which accounts are in arrears |       |         |         |
|---------|--|--------------------------------------|--|--|---|-------|---------|---------|
|         |  |                                      |  |  | Equity  | Loans | Grants  | Subsidy |
| 19      | Andhra Pradesh Drinking Water Supply Corporation Limited             | First Accounts not submitted         | 2017-18                                  | 0.25   | 0.25  | 0.00  | 0.00    | 0.00    |
| 20      | Andhra Pradesh State Skill Development Corporation                   | 2016-17                              | 2017-18                                  | 7.37   | 0.00  | 0.00  | 306.06  | 0.00    |
| 21      | Andhra Pradesh Mahila Sadhikara Samstha                              | First Accounts not submitted         | 2014-15                                  | 1.00   | 1.00  | 0.00  | 0.00    | 0.00    |
|         |  |                                      | 2015-16                                  |  | 0.00  | 0.00  | 0.00    | 0.00    |
|         |  |                                      | 2016-17                                  |  | 0.00  | 0.00  | 2405.62 | 0.00    |
|         |  |                                      | 2017-18                                  |  | 0.00  | 0.00  | 2364.79 | 0.00    |
| 22      | Krishnapatnam International Leather Complex Private Limited          | 2015-16                              | 2016-17                                  | 0.10   | 0.00  | 0.00  | 0.00    | 0.00    |
|         |  |                                      | 2017-18                                  |  | 0.00  | 0.00  | 0.00    | 0.00    |
| 24      | Rythu Sadhikara Samstha  | 2015-16                              | 2016-17                                  | 1.00   | 0.00  | 0.00  | 0.00    | 0.00    |
|         |  |                                      | 2017-18                                  |  | 0.00  | 0.00  | 3600.00 | 0.00    |
| 25      | Swachha Andhra Corporation   | 2016-17                              | 2017-18                                  | 0.25   | 0.00  | 0.00  | 65.44   | 0.00    |
| 26      | Infrastructure Corporation of Andhra Pradesh Limited                 | 2014-15                              | 2015-16                                  | 30.12  | 0.00  | 0.00  | 0.00    | 0.00    |
|         |  |                                      | 2016-17                                  |  | 0.00  | 0.00  | 5.00    | 0.00    |
|         |  |                                      | 2017-18                                  |  | 0.00  | 0.00  | 3.85    | 0.00    |
| 27      | Andhra Pradesh Forest Development Corporation Limited                | 2013-14                              | 2014-15                                  | 21.82  | 0.00  | 0.00  | 0.00    | 0.00    |
|         |  |                                      | 2015-16                                  |  | 0.00  | 0.00  | 0.00    | 0.00    |
|         |  |                                      | 2016-17                                  |  | 0.00  | 0.00  | 0.00    | 0.00    |
|         |  |                                      | 2017-18                                  |  | Information not received  |       |         |         |
| 28      | Andhra Pradesh State Agro Industries Development Corporation Limited | 2015-16                              | 2016-17                                  | 12.54  | 0.00  | 0.00  | 0.00    | 0.00    |
|         |  |                                      | 2017-18                                  |  | 0.00  | 0.00  | 5.40    | 0.00    |
| 29      | Andhra Pradesh State Irrigation Development Corporation Limited      | 2016-17                              | 2017-18                                  | 78.03  | 0.00  | 0.00  | 0.00    | 0.00    |

| Sl. No. | Name of PSU   | Period upto which accounts finalized | Period for which accounts are in arrears | Paid up capital as per latest accounts finalized | Investment made by State Government during the period for which accounts are in arrears |        |        |         |
|---------|---|--------------------------------------|--|--|---|--------|--------|---------|
|         |   |                                      |  |  | Equity  | Loans  | Grants | Subsidy |
| 30      | Andhra Pradesh State Christian (Minorities) Finance Corporation           | 2013-14<br>(14 months)               | 2014-15                                  | 0.00   | 0.00  | 0.00   | 0.17   | 0.00    |
|         |   |                                      | 2015-16                                  |  | 0.00  | 0.00   | 16.50  | 0.00    |
|         |   |                                      | 2016-17                                  |  | 0.00  | 0.00   | 55.68  | 0.00    |
|         |   |                                      | 2017-18                                  |  | 0.20  | 0.00   | 59.20  | 0.00    |
| 31      | Andhra Pradesh State Minorities Finance Corporation Limited               | 2015-16                              | 2016-17                                  | 2.92   | 0.00  | 0.00   | 88.32  | 0.00    |
|         |   |                                      | 2017-18                                  |  | 0.00  | 0.00   | 107.10 | 0.00    |
| 32      | Andhra Pradesh State Film, Television and Theatre Development Corporation | 2016-17                              | 2017-18                                  | 6.22   | 0.00  | 0.00   | 5.10   | 0.00    |
| 33      | Andhra Pradesh State Police Housing Corporation Limited                   | 2014-15                              | 2015-16                                  | 1.81   | 0.00  | 0.00   | 0.00   | 0.00    |
|         |   |                                      | 2016-17                                  |  | 0.00  | 0.00   | 0.00   | 0.00    |
|         |   |                                      | 2017-18                                  |  | 0.00  | 0.00   | 0.00   | 0.00    |
| 34      | Andhra Pradesh Industrial Development Corporation Limited                 | 2013-14                              | 2014-15                                  | 96.23  | 0.25  | 0.00   | 0.00   | 0.00    |
|         |   |                                      | 2015-16                                  |  | 0.00  | 0.00   | 0.00   | 0.00    |
|         |   |                                      | 2016-17                                  |  | 0.00  | 0.00   | 0.00   | 0.00    |
|         |   |                                      | 2017-18                                  |  | 0.00  | 0.00   | 0.00   | 0.00    |
| 35      | Andhra Pradesh Industrial Infrastructure Corporation Limited              | 2015-16                              | 2016-17                                  | 9.52   | 0.00  | 0.00   | 2.08   | 0.00    |
|         |   |                                      | 2017-18                                  |  | 0.00  | 0.00   | 0.00   | 0.00    |
| 36      | Andhra Pradesh State Housing Corporation Limited                          | 2013-14<br>(14 months)               | 2014-15                                  | 0.25   | 0.00  | 429.12 | 0.00   | 768.43  |
|         |   |                                      | 2015-16                                  |  | 0.00  | 287.66 | 0.00   | 1614.92 |
|         |   |                                      | 2016-17                                  |  | 0.00  | 132.18 | 0.00   | 455.43  |
|         |   |                                      | 2017-18                                  |  | 0.00  | 178.18 | 0.00   | 1056.17 |
| 37      | Andhra Pradesh Urban Finance and Infrastructure                           | 2013-14                              | 2014-15                                  | 0.15   | 0.00  | 0.00   | 0.00   | 0.00    |



| Sl. No. | Name of PSU                                       | Period upto which accounts finalized             | Period for which accounts are in arrears | Paid up capital as per latest accounts finalised | Investment made by State Government during the period for which accounts are in arrears |       |        |         |
|---------|---|--|--|--|---|-------|--------|---------|
|         |   |  |  |  | Equity  | Loans | Grants | Subsidy |
|         | Development Corporation Limited                   |  | 2015-16                                  |  | 0.00  | 0.00  | 160.00 | 0.00    |
|         |   |  | 2016-17                                  |  | 0.00  | 0.00  | 160.00 | 0.00    |
|         |   |  | 2017-18                                  |  | 0.00  | 0.00  | 553.54 | 0.00    |
| 38      | Andhra Pradesh Aviation Corporation Limited       | Accounts not submitted since inception (2005-06) | 2005-06                                  | 0.25   | 0.00  | 0.00  | 0.00   | 0.00    |
|         |   |  | 2006-07                                  |  | 0.00  | 0.00  | 0.00   | 0.00    |
|         |   |  | 2007-08                                  |  | 0.00  | 0.00  | 0.00   | 0.00    |
|         |   |  | 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    |
|         |   |  | 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    |
|         |   |  | 2014-15                                  |  | 0.00  | 0.00  | 30.98  | 0.00    |
|         |   |  | 2015-16                                  |  | 0.00  | 0.00  | 13.26  | 0.00    |
|         |   |  | 2016-17                                  |  | 0.00  | 0.00  | 31.04  | 0.00    |
| 2017-18 | 0.00  | 0.00   | 31.05                                    | 0.00   |   |       |        |         |
| 39      | Andhra Pradesh Rajiv Swagruha Corporation Limited | 2014-15<br>(2 months)                            | 2014-15                                  | 0.03   | 0.00  | 0.00  | 0.00   | 0.00    |
|         |   |  | 2015-16                                  |  | 0.00  | 0.00  | 0.00   | 0.00    |
|         |   |  | 2016-17                                  |  | 0.00  | 0.00  | 0.00   | 0.00    |
|         |   |  | 2017-18                                  |  | 0.00  | 0.00  | 0.00   | 0.00    |
| 40      | Leather Industries Development Corporation of     | 2013-14  | 2014-15                                  | 3.90   | 33.42   | 0.00  | 1.56   | 0.00    |

| Sl. No. | Name of PSU   | Period upto which accounts finalized | Period for which accounts are in arrears | Paid up capital as per latest accounts finalized | Investment made by State Government during the period for which accounts are in arrears |       |        |         |
|---------|---|--------------------------------------|--|--|---|-------|--------|---------|
|         |   |                                      |  |  | Equity  | Loans | Grants | Subsidy |
|         | Andhra Pradesh Limited                                  |                                      | 2015-16                                  |  | 0.00  | 0.00  | 2.85   | 0.00    |
|         |   |                                      | 2016-17                                  |  | 1.42  | 0.00  | 0.00   | 0.00    |
|         |   |                                      | 2017-18                                  |  | 0.00  | 0.00  | 0.00   | 2.00    |
| 41      | Andhra Pradesh Mineral Development Corporation Limited  | 2013-14                              | 2014-15                                  | 6.31   | 0.00  | 15.00 | 0.00   | 0.00    |
|         |   |                                      | 2015-16                                  |  | 0.00  | 0.00  | 0.00   | 0.00    |
|         |   |                                      | 2016-17                                  |  | 0.00  | 0.00  | 0.00   | 0.00    |
|         |   |                                      | 2017-18                                  |  | 0.00  | 0.00  | 0.00   | 0.00    |
| 42      | Andhra Pradesh State Civil Supplies Corporation Limited | 2014-15                              | 2015-16                                  | 1.75   | 0.00  | 0.00  | 0.00   | 904.27  |
|         |   |                                      | 2016-17                                  |  | 0.00  | 0.00  | 0.00   | 2373.51 |
|         |   |                                      | 2017-18                                  |  | Information not received  |       |        |         |
| 43      | Andhra Pradesh Trade Promotion Corporation Limited      | 2014-15 (2 months)                   | 2014-15                                  | 0.86   | 0.00  | 0.00  | 0.19   | 0.00    |
|         |   |                                      | 2015-16                                  |  | 0.00  | 0.00  | 0.00   | 0.00    |
|         |   |                                      | 2016-17                                  |  | 0.00  | 0.00  | 0.00   | 0.00    |
|         |   |                                      | 2017-18                                  |  | 0.00  | 0.00  | 0.00   | 0.00    |
| 44      | Andhra Pradesh Technology Services Limited              | 2016-17                              | 2017-18                                  | 0.31   | 0.00  | 0.00  | 0.00   | 0.00    |
| 45      | Andhra Pradesh Tourism Development Corporation Limited  | 2013-14                              | 2014-15                                  | 3.55   | 0.00  | 0.00  | 0.63   | 0.00    |
|         |   |                                      | 2015-16                                  |  | 0.00  | 0.00  | 88.00  | 0.00    |
|         |   |                                      | 2016-17                                  |  | 0.00  | 0.00  | 0.00   | 0.00    |
|         |   |                                      | 2017-18                                  |  | 0.00  | 0.00  | 0.00   | 0.00    |
| 46      | Andhra Pradesh Beverages Corporation Limited            | 2015-16                              | 2016-17                                  | 0.14   | 0.00  | 0.00  | 0.00   | 0.00    |
|         |   |                                      | 2017-18                                  |  | 0.00  | 0.00  | 0.00   | 0.00    |

| Sl. No. | Name of PSU  | Period upto which accounts finalized | Period for which accounts are in arrears | Paid up capital as per latest accounts finalised | Investment made by State Government during the period for which accounts are in arrears |        |        |         |
|---------|--|--------------------------------------|--|--|---|--------|--------|---------|
|         |  |                                      |  |  | Equity  | Loans  | Grants | Subsidy |
| 47      | Overseas Manpower Company Andhra Pradesh Limited           | 2014-15                              | 2015-16                                  | 0.05   | 0.00  | 0.00   | 0.00   | 0.00    |
|         |  |                                      | 2016-17                                  |  | 0.00  | 0.00   | 0.00   | 0.00    |
|         |  |                                      | 2017-18                                  |  | 0.00  | 0.00   | 0.00   | 0.00    |
| 48      | Andhra Pradesh Handicrafts Development Corporation Limited | 2013-14                              | 2014-15                                  | 2.00   | 0.00  | 0.00   | 0.37   | 0.00    |
|         |  |                                      | 2015-16                                  |  | 0.00  | 0.00   | 1.48   | 0.00    |
|         |  |                                      | 2016-17                                  |  | 0.00  | 0.00   | 10.00  | 0.00    |
|         |  |                                      | 2017-18                                  |  | 0.00  | 0.00   | 12.00  | 0.00    |
| 49      | Andhra Pradesh State Warehousing Corporation               | 2013-14                              | 2014-15                                  | 8.97   | 0.00  | 0.00   | 0.00   | 0.00    |
|         |  |                                      | 2015-16                                  |  | 0.00  | 0.00   | 0.00   | 0.00    |
|         |  |                                      | 2016-17                                  |  | 0.00  | 0.00   | 0.00   | 0.00    |
|         |  |                                      | 2017-18                                  |  | 0.00  | 0.00   | 0.00   | 0.00    |
| 50      | Andhra Pradesh State Road Transport Corporation            | 2016-17                              | 2017-18                                  | 115.15   | 0.00  | 249.00 | 29.50  | 121.00  |

Annexure-5

{Referred to in paragraphs 3.11, 3.12 and 3.14 of Chapter-III in Section A (Part-II)}

Summarised financial results of State PSUs (Non-Power Sector) for the latest year for which accounts were finalised

(₹ in crore)

| Sl. No.    | Sector, Type & Name of the PSU  | Period of accounts     | Year in which finalised | Net profit/loss before dividend, interest & tax | Net profit/loss after dividend, interest & tax | Turn over | Paid up capital | Capital employed | Net Worth  | Accumulated Profit/ loss |
|------------|---|------------------------|-------------------------|---|--|-----------|-----------------|------------------|------------|--------------------------|
| 1          | 2   | 3                      | 4                       | 5   | 6  | 7         | 8               | 9                | 10         | 11                       |
| <b>A</b>   | <b>Social Sector</b>  |                        |                         |   |  |           |                 |                  |            |                          |
| <b>A-I</b> | <b>Working PSUs</b>   |                        |                         |   |  |           |                 |                  |            |                          |
| 1          | Andhra Pradesh Handicrafts Development Corporation Limited                      | 2013-14                | 2015-16                 | 3.16  | 2.14   | 78.23     | 2.00            | 15.79            | 15.30      | 12.41                    |
| 2          | Andhra Pradesh Industrial Development Corporation Limited                       | 2013-14                | 2015-16                 | 9.55  | 8.10   | 13.8      | 96.23           | 183.49           | 175.43     | 0.00                     |
| 3          | Leather Industries Development Corporation of Andhra Pradesh Limited            | 2013-14                | 2015-16                 | (-)7.55   | (-)8.67  | 0.01      | 3.90            | (-)50.92         | (-)77.85   | (-)81.75                 |
| 4          | Andhra Pradesh State Christian (Minorities) Finance Corporation                 | 2013-14<br>(14 months) | 2017-18                 | 0.42  | 0.42   | 0.60      | 0.00            | 2.09             | 2.09       | 2.09                     |
| 5          | Andhra Pradesh State Housing Corporation Limited                                | 2013-14<br>(14 months) | 2016-17                 | (-)232.45                                       | (-)844.33                                      | 137.16    | 0.25            | 10059.00         | (-)7872.60 | (-)7872.85               |
| 6          | Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited | 2013-14<br>(14 months) | 2015-16                 | (-)0.05   | (-)0.05  | 0.00      | 0.15            | 0.06             | 0.06       | (-)0.09                  |
| 7          | Andhra Pradesh State Civil Supplies Corporation Limited                         | 2014-15<br>(10 months) | 2018-19                 | 304.18  | 8.23   | 5927.38   | 1.75            | 154.56           | 111.72     | 102.28                   |
| 8          | Overseas Manpower Company Andhra Pradesh Limited                                | 2014-15<br>(10 months) | 2017-18                 | (-)0.03   | (-)0.03  | 0.01      | 0.05            | 1.24             | 0.24       | 0.19                     |
| 9          | Andhra Pradesh Trade Promotion Corporation Limited                              | 2014-15<br>(2 months)  | 2018-19                 | 1.50  | 1.50   | 4.84      | 0.86            | 73.38            | 73.38      | 72.52                    |
| 10         | Amaravati Development Corporation Limited                                       | 2015-16                | 2017-18                 | (-)0.13   | (-)0.13  | 0.00      | 100.00          | 99.87            | 99.87      | (-)0.13                  |
| 11         | Andhra Pradesh Beverages Corporation Limited                                    | 2015-16                | 2017-18                 | 0.65  | 0.39   | 44.81     | 0.14            | 10.10            | 10.10      | 0.00                     |
| 12         | Andhra Pradesh State Agro Industries Development Corporation Limited            | 2015-16                | 2017-18                 | 2.97  | 1.35   | 26.84     | 12.54           | 19.76            | 5.14       | (-)7.40                  |

| Sl. No. | Sector, Type & Name of the PSU   | Period of accounts           | Year in which finalised | Net profit/loss before dividend, interest & tax | Net profit/loss after dividend, interest & tax | Turn over | Paid up capital | Capital employed | Net Worth | Accumulated Profit/ loss |
|---------|--|------------------------------|-------------------------|---|--|-----------|-----------------|------------------|-----------|--------------------------|
| 13      | Andhra Pradesh State Beverages Corporation Limited                     | 2015-16                      | 2016-17                 | (-)0.03   | (-)0.03  | 0.00      | 0.05            | 0.02             | 0.02      | (-)0.03                  |
| 14      | Andhra Pradesh State Minorities Finance Corporation Limited            | 2015-16                      | 2018-19                 | (-)0.59   | (-)0.59  | 0.00      | 2.92            | (-)21.01         | (-)26.87  | (-)29.79                 |
| 15      | Rythu Sadhikara Samstha  | 2015-16                      | 2017-18                 | 0.00  | 0.00   | 0.00      | 1.00            | 1.00             | 1.00      | 0.00                     |
| 16      | Andhra Pradesh Brahmin Welfare Corporation                             | 2016-17                      | 2017-18                 | 6.92  | 6.92   | 65.00     | 25.00           | 30.93            | 30.93     | 5.93                     |
| 17      | Andhra Pradesh Centre for Financial System and Services                | 2016-17                      | 2017-18                 | (-)0.83   | (-)0.83  | 0.00      | 4.90            | 14.07            | 4.07      | (-)0.83                  |
| 18      | Andhra Pradesh State Film Television & Theatre Development Corporation | 2016-17                      | 2017-18                 | (-)0.04   | (-)0.17  | 7.92      | 6.22            | 8.32             | 8.22      | 2.00                     |
| 19      | Andhra Pradesh State Irrigation Development Corporation Limited        | 2016-17                      | 2018-19                 | 0.28  | (-)2.43  | 35.71     | 78.03           | 79.81            | 51.77     | (-)26.26                 |
| 20      | Andhra Pradesh State Skill Development Corporation                     | 2016-17                      | 2017-18                 | 162.38  | 162.38   | 0.78      | 7.37            | 194.24           | 194.24    | 186.87                   |
| 21      | Greater Visakhapatnam Smart City Corporation Limited                   | 2016-17                      | 2018-19                 | 0.00  | 0.00   | 0.00      | 0.05            | 1.65             | 0.05      | 0.00                     |
| 22      | Swachha Andhra Corporation   | 2016-17                      | 2017-18                 | (-)0.07   | (-)0.08  | 0.00      | 0.25            | 0.06             | 0.06      | (-)0.19                  |
| 23      | Amaravati Metro Rail Corporation Limited                               | 2017-18                      | 2018-19                 | (-)2.13   | (-)2.13  | 0.00      | 5.00            | 2.36             | 2.36      | (-)2.64                  |
| 24      | Andhra Pradesh State Seeds Development Corporation                     | 2017-18                      | 2018-19                 | 3.97  | 0.78   | 611.96    | 2.76            | 163.77           | 30.15     | 3.46                     |
| 25      | Andhra Pradesh Township and Infrastructure Development Corporation     | 2017-18                      | 2018-19                 | 68.55   | 1.50   | 0.00      | 0.25            | 1050.97          | 0.97      | 0.72                     |
| 26      | Andhra Pradesh Greening and Beautification Corporation                 | 2017-18                      | 2018-19                 | (-)3.92   | (-)3.94  | 2.78      | 0.25            | 2.65             | (-)7.48   | (-)7.73                  |
| 27      | Amaravati Smart & Sustainable City Corporation Limited                 | First Accounts not submitted |                         |   |  |           |                 |                  |           |                          |
| 28      | Andhra Pradesh Drinking Water Supply Corporation Limited               | First Accounts not submitted |                         |   |  |           |                 |                  |           |                          |
| 29      | Andhra Pradesh State Kapu Welfare and Development Corporation Limited  | First Accounts not submitted |                         |   |  |           |                 |                  |           |                          |
| 30      | Andhra Pradesh Mahila Sadhikara Samastha                               | First Accounts not submitted |                         |   |  |           |                 |                  |           |                          |
| 31      | Eluru Smart City Corporation Limited                                   | First Accounts not submitted |                         |   |  |           |                 |                  |           |                          |

| Sl. No.     | Sector, Type & Name of the PSU  | Period of accounts           | Year in which finalised | Net profit/loss before dividend, interest & tax | Net profit/loss after dividend, interest & tax | Turn over      | Paid up capital | Capital employed | Net Worth         | Accumulated Profit/ loss |
|-------------|---|------------------------------|-------------------------|---|--|----------------|-----------------|------------------|-------------------|--------------------------|
| 32          | Kakinada Smart City Corporation Limited                               | First Accounts not submitted |                         |   |  |                |                 |                  |                   |                          |
| 33          | Tirupati Smart City Corporation Limited                               | First Accounts not submitted |                         |   |  |                |                 |                  |                   |                          |
|             | <b>Total A-I</b>  |                              |                         | <b>316.71</b>                                   | <b>(-669.70)</b>                               | <b>6957.83</b> | <b>351.92</b>   | <b>12097.26</b>  | <b>(-7167.63)</b> | <b>(-7641.22)</b>        |
| <b>A-II</b> | <b>Inactive PSUs</b>  |                              |                         |   |  |                |                 |                  |                   |                          |
| 34          | Andhra Pradesh Fisheries Corporation Limited                          | 1-4-2002 to 9-5-2002         |                         | 0.00  | 0.00   | 0.00           | 4.67            | (-7.24)          | (-17.08)          | (-21.75)                 |
| 35          | Andhra Pradesh Small Scale Industrial Development Corporation Limited | 2001-02                      | 2003-04                 | 2.18  | 2.18   | 0.02           | 9.62            | 2.93             | (-10.41)          | (-20.03)                 |
| 36          | Andhra Pradesh Essential Commodities Corporation Limited              | 2013-14 (14 months)          | 2017-18                 | (-0.04)   | (-0.04)  | 0.00           | 1.13            | 10.59            | 10.59             | 9.46                     |
|             | <b>Total A-II</b>   |                              |                         | <b>2.14</b>                                     | <b>2.14</b>                                    | <b>0.02</b>    | <b>15.42</b>    | <b>6.28</b>      | <b>(-16.9)</b>    | <b>(-32.32)</b>          |
|             | <b>Total A (I+II)</b>   |                              |                         | <b>318.85</b>                                   | <b>(-667.56)</b>                               | <b>6957.85</b> | <b>367.34</b>   | <b>12103.54</b>  | <b>(-7184.53)</b> | <b>(-7673.54)</b>        |
| <b>B.</b>   | <b>Competitive Sector</b>   |                              |                         |   |  |                |                 |                  |                   |                          |
| <b>B-I</b>  | <b>Working PSUs</b>   |                              |                         |   |  |                |                 |                  |                   |                          |
| 37          | Vijayawada Urban Transport Company Limited                            | First accounts not submitted |                         |   |  |                |                 |                  |                   |                          |
| 38          | Andhra Pradesh Gas Distribution Corporation Limited                   | 2017-18                      | 2018-19                 | (-1.58)   | (-1.58)  | 0.00           | 40.00           | 41.62            | 36.21             | (-3.79)                  |
| 39          | Andhra Pradesh Heavy Machinery And Engineering Limited                | 2017-18                      | 2018-19                 | (-1.04)   | (-1.17)  | 52.61          | 17.27           | 62.48            | 62.48             | 45.21                    |
| 40          | Andhra Pradesh Medtech Zone Limited                                   | 2017-18                      | 2018-19                 | (-1.41)   | (-1.41)  | 0.00           | 0.01            | (-1.88)          | (-1.88)           | (-1.89)                  |
| 41          | Andhra Pradesh Power Finance Corporation Limited                      | 2017-18                      | 2018-19                 | 293.47  | (-0.03)  | 293.75         | 16.91           | 2342.68          | 16.88             | (-0.03)                  |
| 42          | Andhra Pradesh State Financial Corporation                            | 2017-18                      | 2018-19                 | 250.52  | 58.73  | 374.01         | 206.00          | 2245.41          | 622.99            | 289.53                   |
| 43          | Godavari Gas Private Limited  | 2017-18                      | 2018-19                 | (-0.16)   | (-0.16)  | 1.80           | 10.00           | 15.68            | 8.95              | (-1.05)                  |
| 44          | Andhra Pradesh Gas Infrastructure Corporation Private Limited         | 2016-17                      | 2017-18                 | (-0.37)   | (-0.37)  | 0.00           | 55.44           | (-2.34)          | (-2.34)           | (-57.78)                 |
| 45          | Andhra Pradesh State Road Transport Corporation                       | 2016-17                      | 2017-18                 | (-530.45)                                       | (-789.93)                                      | 4463.20        | 115.15          | (-1355.78)       | (-4643.68)        | (-4758.83)               |
| 46          | Andhra Pradesh Towers Limited   | 2016-17                      | 2017-18                 | (-1.19)   | (-1.19)  | 0.00           | 5.00            | 3.81             | 3.81              | (-1.19)                  |
| 47          | Bhogapuram International Airport Corporation Limited                  | 2016-17                      | 2017-18                 | 0.00  | 0.00   | 0.00           | 2.50            | 506.89           | 2.50              | 0.00                     |

| Sl. No.     | Sector, Type & Name of the PSU                               | Period of accounts     | Year in which finalised | Net profit/loss before dividend, interest & tax | Net profit/loss after dividend, interest & tax | Turn over      | Paid up capital | Capital employed | Net Worth          | Accumulated Profit/ loss |
|-------------|--|------------------------|-------------------------|---|--|----------------|-----------------|------------------|--------------------|--------------------------|
| 48          | Visakhapatnam Urban Transport Company Limited                | 2016-17                | 2017-18                 | (-)0.01   | (-)0.01  | 0.00           | 0.05            | 0.02             | 0.02               | (-)0.03                  |
| 49          | Andhra Pradesh Industrial Infrastructure Corporation Limited | 2015-16                | 2018-19                 | 21.63   | 16.09  | 332.54         | 9.52            | 616.52           | 335.66             | 326.14                   |
| 50          | Andhra Pradesh State Fibernet Limited                        | 2015-16                | 2016-17                 | (-)0.48   | (-)0.49  | 0.00           | 7.00            | 61.35            | 6.51               | (-)0.49                  |
| 51          | Krishnapatnam International Leather Complex Private Limited  | 2015-16                | 2017-18                 | (-)0.40   | (-)0.45  | 0.00           | 0.10            | (-)7.77          | (-)7.77            | (-)7.87                  |
| 52          | Ongole Iron Ore Mining Company Limited                       | 2015-16                | 2016-17                 | (-)0.06   | (-)0.06  | 0.00           | 0.11            | (-)0.17          | (-)0.17            | (-)0.28                  |
| 53          | Vizag Apparel Park for Export                                | 2015-16                | 2016-17                 | 0.18  | 0.18   | 0.00           | 0.05            | 0.59             | 0.59               | 0.54                     |
| 54          | Andhra Pradesh Rajiv Swagruha Corporation Limited            | 2014-15<br>(2 months)  | 2015-16                 | 4.89  | (-)10.97                                       | 9.56           | 0.05            | (-)1.62          | (-)1.62            | (-)1.67                  |
| 55          | Andhra Pradesh State Warehousing Corporation                 | 2014-15<br>(2 months)  | 2015-16                 | 12.26   | 9.13   | 22.04          | 8.97            | 432.06           | 346.06             | 337.09                   |
| 56          | Infrastructure Corporation of Andhra Pradesh                 | 2014-15                | 2015-16                 | (-)1.55   | (-)1.55  | 0.29           | 30.12           | 26.30            | 26.30              | (-)3.82                  |
| 57          | Andhra Pradesh Mineral Development Corporation Limited       | 2013-14<br>(14 months) | 2015-16                 | 466.44  | 307.40   | 523.79         | 6.31            | 1045.52          | 1045.52            | 884.60                   |
| 58          | Andhra Pradesh Tourism Development Corporation Limited       | 2013-14                | 2015-16                 | (-)4.43   | (-)6.43  | 145.07         | 3.55            | 29.34            | 19.55              | 16.00                    |
|             | <b>Total B-I</b>   |                        |                         | <b>506.26</b>                                   | <b>(-)424.27</b>                               | <b>6218.66</b> | <b>534.11</b>   | <b>6060.71</b>   | <b>(-)2,123.43</b> | <b>(-)2939.61</b>        |
| <b>B-II</b> | <b>Inactive PSUs</b>   |                        |                         |   |  |                |                 |                  |                    |                          |
| 59          | Proddutur Milk Foods Limited                                 | 1983-84                | 1990-91                 | 0.00  | 0.00   | 0.00           | 1.96            | 0.00             | 1.96               | 0.00                     |
| 60          | Andhra Pradesh Dairy Development Corporation Limited         | 2013-14<br>(14 months) | 2014-15                 | 0.00  | 0.00   | 0.00           | 15.00           | 9.76             | 9.76               | (-)5.24                  |
| 61          | Andhra Pradesh Meat Development Corporation                  | 2014-15<br>(2 months)  | 2017-18                 | 0.00  | 0.00   | 0.00           | 6.87            | (-)8.13          | (-)10.94           | (-)17.81                 |
| 62          | Allwyn Auto Limited  | 1994-95                | --                      | (-)6.46   | (-)6.46  | 0.00           | 0.15            | (-)2.97          | (-)13.39           | (-)13.54                 |
| 63          | Allwyn Watches Limited                                       | 1998-99                | 2002-03                 | 0.00  | 0.00   | 13.00          | 0.15            | 95.75            | (-)248.55          | (-)248.70                |
| 64          | Andhra Pradesh Electronics Development Corporation Limited   | 2002-03                | 2006-07                 | (-)0.75   | (-)0.75  | 0.00           | 12.72           | 3.68             | 1.98               | (-)10.74                 |
| 65          | Andhra Pradesh Steels Limited                                | 1991-92                | 1993-94                 | (-)2.09   | (-)2.09  | 0.00           | 2.03            | (-)2.51          | (-)4.48            | (-)6.51                  |
| 66          | Apronix Communications Limited                               | --                     | --                      | 0.00  | 0.00   | 0.00           | 0.00            | 0.00             | 0.00               | 0.00                     |
| 67          | Hyderabad Chemicals and Fertilizers Limited                  | 1984-85                | 1986-87                 | 0.62  | 0.62   | 0.00           | 0.78            | (-)1.34          | 0.15               | (-)0.63                  |

| Sl. No.    | Sector, Type & Name of the PSU   | Period of accounts           | Year in which finalised | Net profit/loss before dividend, interest & tax | Net profit/loss after dividend, interest & tax | Turn over       | Paid up capital | Capital employed | Net Worth          | Accumulated Profit/ loss |
|------------|--|------------------------------|-------------------------|---|--|-----------------|-----------------|------------------|--------------------|--------------------------|
| 68         | Marine and Communication Electronics (India) Limited                     | 1992-93                      | 1994-95                 | (-)4.70   | (-)4.70  | 0.00            | 1.89            | 7.23             | (-)2.32            | (-)4.21                  |
| 69         | Republic Forge Company Limited   | 1991-92                      | 1993-94                 | (-)3.24   | (-)3.24  | 0.00            | 7.77            | 8.82             | (-)15.64           | (-)23.41                 |
| 70         | Southern Transformers and Electricals Limited                            | 1993-94                      | 1996-97                 | (-)0.57   | (-)0.57  | 0.00            | 0.58            | (-)1.45          | (-)5.20            | (-)5.78                  |
| 71         | Andhra Pradesh Automobile Tyres & Tubes Limited                          | 1992-93                      | --                      | 0.00  | 0.00   | 0.00            | 0.75            | 0.00             | (-)0.02            | (-)0.77                  |
| 72         | Golkonda Abrasives Limited   | 1997-98                      | --                      | (-)0.01   | (-)0.01  | 0.00            | 0.55            | 0.00             | (-)6.89            | (-)7.44                  |
| 73         | Krishi Engineering Limited   | 1984-85                      | --                      | (-)0.52   | (-)0.52  | 0.00            | 0.52            | 0.00             | (-)3.02            | (-)3.54                  |
| 74         | P J Chemicals Limited  | 1989-90                      | --                      | (-)0.51   | (-)0.51  | 0.00            | 0.38            | 0.00             | (-)3.18            | (-)3.56                  |
| 75         | Vidyut Steels Limited  | 1985-86                      | --                      | (-)0.40   | (-)0.40  | 0.00            | 0.88            | 0.00             | (-)0.67            | (-)1.55                  |
|            | <b>Total B-II</b>  |                              |                         | <b>(-)18.63</b>                                 | <b>(-)18.63</b>                                | <b>13.00</b>    | <b>52.98</b>    | <b>108.84</b>    | <b>(-)300.45</b>   | <b>(-)353.43</b>         |
|            | <b>Total B (I+II)</b>  |                              |                         | <b>487.63</b>                                   | <b>(-)442.90</b>                               | <b>6231.66</b>  | <b>587.09</b>   | <b>6169.55</b>   | <b>(-)2,423.88</b> | <b>(-)3293.04</b>        |
| <b>C.</b>  | <b>Others</b>  |                              |                         |   |  |                 |                 |                  |                    |                          |
| <b>C-I</b> | <b>Working PSUs</b>  |                              |                         |   |  |                 |                 |                  |                    |                          |
| 76         | Andhra Pradesh Aviation Corporation Limited                              | First Accounts not submitted |                         |   |  |                 |                 |                  |                    |                          |
| 77         | Andhra Pradesh Centre for Advanced Research on Livestock Private Limited | 2016-17                      | 2018-19                 | (-)0.64   | (-)0.64  | 0.00            | 0.01            | (-)1.27          | (-)1.27            | (-)1.28                  |
| 78         | Andhra Pradesh Technology Services Limited                               | 2016-17                      | 2017-18                 | 5.93  | 4.97   | 8.63            | 0.31            | 73.05            | 73.05              | 70.99                    |
| 79         | Andhra Pradesh State Police Housing Corporation Limited                  | 2014-15<br>(10 months)       | 2017-18                 | 0.00  | 0.00   | 211.84          | 1.81            | 1.82             | 1.82               | 0.01                     |
| 80         | Andhra Pradesh Forest Development Corporation Limited                    | 2013-14<br>(14 months)       | 2014-15                 | 182.25  | 176.8  | 240.33          | 21.82           | 455.40           | 434.79             | 288.1                    |
|            | <b>Total C (I)</b>   |                              |                         | <b>187.54</b>                                   | <b>181.13</b>                                  | <b>460.80</b>   | <b>23.95</b>    | <b>529.00</b>    | <b>508.39</b>      | <b>357.82</b>            |
|            | <b>Grand Total (A+B+C)</b>   |                              |                         | <b>994.02</b>                                   | <b>(-)929.33</b>                               | <b>13650.31</b> | <b>978.38</b>   | <b>18802.09</b>  | <b>(-)9100.02</b>  | <b>(-)10608.76</b>       |
| <b>i</b>   | <b>Working Government Companies</b>                                      |                              |                         | <b>1278.18</b>                                  | <b>(-)190.77</b>                               | <b>8778.04</b>  | <b>579.86</b>   | <b>17365.28</b>  | <b>(-)5108.04</b>  | <b>(-)6090.80</b>        |
| <b>ii</b>  | <b>Statutory Corporations</b>  |                              |                         | <b>(-)267.67</b>                                | <b>(-)722.07</b>                               | <b>4859.25</b>  | <b>330.12</b>   | <b>1321.69</b>   | <b>(-)3674.63</b>  | <b>(-)4132.21</b>        |
| <b>iii</b> | <b>Working PSUs (i+ii)</b>   |                              |                         | <b>1010.51</b>                                  | <b>(-)912.84</b>                               | <b>13637.29</b> | <b>909.98</b>   | <b>18686.97</b>  | <b>(-)8782.67</b>  | <b>(-)10223.01</b>       |
| <b>iv</b>  | <b>Inactive PSUs</b>   |                              |                         | <b>(-)16.49</b>                                 | <b>(-)16.49</b>                                | <b>13.02</b>    | <b>68.40</b>    | <b>115.12</b>    | <b>(-)317.35</b>   | <b>(-)385.75</b>         |
|            | <b>Grand Total (iii+iv)</b>  |                              |                         | <b>994.02</b>                                   | <b>(-)929.33</b>                               | <b>13650.31</b> | <b>978.38</b>   | <b>18802.09</b>  | <b>(-)9100.02</b>  | <b>(-)10608.76</b>       |



## Annexure- 6

(Referred to in paragraph 1.6.1 of Chapter-I in Section B)

**Department-wise details of Outstanding Inspection Reports and Paragraphs as on 30 September 2018**

| Sl. No. | Department   | Number of outstanding IRs/Paragraphs |             | Earliest year of the outstanding IRs | Number for which even first replies have not been received |             | Earliest year of the report for which first replies have not been received |
|---------|--|--------------------------------------|-------------|--------------------------------------|--|-------------|--|
|         |  | IRs                                  | Para-graphs |                                      | IRs  | Para-graphs |  |
| 1.      | Agriculture & Cooperation                              | 469                                  | 1892        | 1992-93                              | 155  | 875         | 1995-96  |
| 2.      | Animal Husbandry, Dairy Development and Fisheries      | 191                                  | 990         | 2001-02                              | 108  | 621         | 2001-02  |
| 3.      | Environment, Forests, Science and Technology           | 215                                  | 636         | 1999-2000                            | 15   | 132         | 2014-15  |
| 4.      | Industries and Commerce                                | 127                                  | 412         | 1992-93                              | 36   | 186         | 1994-95  |
| 5.      | Information Technology, Electronics and Communications | 3                                    | 15          | 2014-15                              | 3  | 15          | 2014-15  |
| 6.      | Infrastructure and Investment                          | 11                                   | 63          | 2003-04                              | 4  | 28          | 2010-11  |
| 7.      | Water Resources  | 1135                                 | 3417        | 1999-2000                            | 209  | 945         | 2005-06  |
| 8.      | Works & Projects wing of Finance Department            | 24                                   | 123         | 2006-07                              | 18   | 104         | 2006-07  |
| 9.      | Roads and Buildings                                    | 252                                  | 819         | 1999-2000                            | 20   | 113         | 2013-14  |
| 10.     | Tourism, Art and Culture                               | 16                                   | 94          | 2007-08                              | 7  | 48          | 2010-11  |
|         | <b>Total</b>   | <b>2443</b>                          | <b>8461</b> |                                      | <b>575</b>   | <b>3067</b> |  |

## Annexure- 7

(Referred to in paragraph 1.6.1 of Chapter-I in Section B)

**Year wise breakup of outstanding Inspection Reports and Paragraphs for which first replies have not been received**

| Year                      | Number of IRs/Paragraphs outstanding as of 30 September 2018 |             | IRs/Paragraphs where no replies have been received |             |
|---------------------------|--|-------------|--|-------------|
|                           | IRs  | Paragraphs  | IRs  | Paragraphs  |
| 2013-14 and earlier years | 1832   | 4950        | 228  | 932         |
| 2014-15                   | 148  | 796         | 57   | 350         |
| 2015-16                   | 185  | 1156        | 101  | 705         |
| 2016-17                   | 183  | 979         | 100  | 523         |
| 2017-18                   | 95   | 580         | 89   | 557         |
| <b>Total</b>              | <b>2443</b>  | <b>8461</b> | <b>575</b>   | <b>3067</b> |

**Annexure-8**

(Referred to in paragraph 2.3 of Chapter-II in Section B)

**Sector wise number of projects implemented in the State under RKVY during the period from 2014-15 to 2017-18**

| S. No. | Name of the Sector                         | Total Projects | Total cost (₹ in crore) | Expenditure as of March 2018 (₹ in crore) |
|--------|--|----------------|-------------------------|---|
| 1      | Agriculture Department                     | 102            | 491.47                  | 430.88                                    |
| 2      | Horticulture Department                    | 104            | 183.46                  | 166.84                                    |
| 3      | Animal Husbandry Department                | 21             | 207.05                  | 167.32                                    |
| 4      | Fisheries Department                       | 27             | 91.54                   | 91.54                                     |
| 5      | AP Dairy Development Coop. Federation Ltd. | 28             | 78.68                   | 72.67                                     |
| 6      | Acharya NG Ranga Agricultural University   | 71             | 53.38                   | 44.23                                     |
| 7      | Sericulture Department                     | 26             | 42.03                   | 42.02                                     |
| 8      | AP Food Processing Society                 | 4              | 39.56                   | 23.57                                     |
| 9      | Dr. YSR Horticultural University           | 25             | 29.18                   | 23.65                                     |
| 10     | Sri Venkateswara Veterinary University     | 33             | 22.75                   | 12.38                                     |
| 11     | AP MARKFED                                 | 5              | 22.61                   | 12.52                                     |
| 12     | APAGROS                                    | 1              | 10.81                   | 0.00                                      |
| 13     | Marketing Department                       | 9              | 4.92                    | 4.92                                      |
| 14     | AP State Seed Certification Authority      | 5              | 6.29                    | 4.76                                      |
| 15     | Food and Agri Business School              | 9              | 4.15                    | 4.15                                      |
| 16     | Spices Board                               | 1              | 3.65                    | 3.65                                      |
| 17     | ICRISAT                                    | 1              | 3.46                    | 3.46                                      |
| 18     | Small Farmers Agri Business Consortium     | 2              | 3.00                    | 3.00                                      |
| 19     | Forest Department                          | 1              | 3.00                    | 3.00                                      |
| 20     | Agri Biotech Foundation                    | 4              | 1.63                    | 1.63                                      |
|        | <b>TOTAL</b>                               | <b>479</b>     | <b>1302.62</b>          | <b>1116.19</b>                            |

(Source: Information furnished by CDA)

## Annexure- 9

(Referred to in paragraph 2.8.3 of Chapter-II in Section B)

**Unspent funds available in bank accounts of the test checked offices as of March 2018**

| S. No. | Office                                    | Amount (₹ in crore) | Bank in which parked | Scheme to which the funds pertain |
|--------|---|---------------------|----------------------|-----------------------------------|
|        | <b><i>Animal Husbandry Department</i></b> |                     |                      |                                   |
| 1      | Director of AH                            | 18.84               | Andhra Bank          | RKVY & other schemes              |
| 2      | JD/AH, Anantapuramu                       | 3.03                | State Bank of India  | RKVY                              |
| 3      |   | 0.37                | Andhra Bank          | RKVY                              |
| 4      | JD/AH, Krishna                            | 2.68                | Axis Bank            | RKVY                              |
| 5      | JD/AH, Guntur                             | 3.24                | Axis Bank            | RKVY                              |
| 6      | JD/AH, Nellore                            | 3.57                | Andhra Bank          | RKVY                              |
|        | <b><i>Agriculture Department</i></b>      |                     |                      |                                   |
| 7      | JDA, Machilipatnam                        | 0.58                | HDFC Bank            | RKVY                              |
| 8      | JDA, Anantapuramu                         | 0.39                | AP Gramin Bank       | RKVY                              |
| 9      | JDA, Nellore                              | 0.68                | AP Gramin Bank       | RKVY                              |
|        | <b><i>Horticulture Department</i></b>     |                     |                      |                                   |
| 10     | ADH, Vijayawada                           | 0.93                | Andhra Bank          | RKVY                              |
| 11     | ADH, Nuzvid                               | 0.17                | Andhra Bank          | RKVY                              |
| 12     | ADH, Vedayapalem                          | 0.58                | ICICI Bank           | RKVY                              |
| 13     | ADH, Atmakur                              | 0.06                | Andhra Bank          | RKVY                              |
| 14     | ADH, Penukonda                            | 0.45                | Andhra Bank          | RKVY                              |
|        | <b>Total</b>                              | <b>35.57</b>        |                      |                                   |

(Source: Information furnished by the test checked offices)

**Annexure-10**

(Referred to in paragraph 2.12.1 of Chapter-II in Section B)

**Examples of funds released for the period 2014-17 which remained unutilized or were surrendered/lapsed**

| Name of the Project                                    | Year of funds       | District (s)                              | Unspent funds (₹ in crore) | Status of unspent funds  |
|--|---------------------|---|----------------------------|--|
| <b>Agriculture</b>                                     |                     |   |                            |  |
| Crop Diversification Programme                         | 2015-16 and 2016-17 | Nellore                                   | 1.25                       | Lapsed to Government account in March 2018                     |
|  |                     | Guntur                                    | 0.21                       | Available with JDA   |
| Seed Storage Bins                                      | 2014-15             | Anantapuramu, Krishna and Guntur          | 1.16                       | Surrendered during February- May 2016                          |
| Fertilizer Quality Control (FQC) Lab                   | 2015-16             | Nellore                                   | 1.40                       | ₹ one crore lapsed in March 2018; ₹40 lakh lying in PD account |
| FQC lab in Krishna district                            | 2015-16             | Krishna                                   | 1.00                       | ₹ one crore lapsed in March 2018                               |
| FQC lab in Bapatla                                     | 2015-16             | Guntur                                    | 0.40                       | Available with JDA   |
| DNA Fingerprinting Lab, Amaravati                      | 2014-15<br>2015-16  | Guntur                                    | 2.67                       | ₹ 1.8 crore available with APMSIDC and ₹0.87 crore with JDA    |
| <b>Horticulture</b>                                    |                     |   |                            |  |
| Shade net houses 1000 sq. mtrs.                        | 2015-16             | Tenali                                    | 1.67                       | Fund not released to the district                              |
| Providing functional infrastructure to farmers' groups | 2015-16 to 2017-18  | Anantapuramu, Krishna and Guntur          | 3.08                       | Fund not released to the districts                             |
| <b>Animal Husbandry</b>                                |                     |   |                            |  |
| Mini Silage Units                                      | 2016-17             | Anantapuramu, Krishna, Guntur and Nellore | 5.67                       | Available in bank accounts of the district offices             |
| Jowar Stover Pelletisation units                       |                     |   | 1.80                       |  |
| Legume Pelletisation units                             |                     |   | 1.80                       |  |
| Azolla units   |                     |   | 2.89                       |  |
| <b>Total</b>   |                     |   | <b>25.00</b>               |  |

(Source: Records of the respective implementing Departments)

## Annexure- 11

(Referred to in paragraph 3.1.3 of Chapter-III in Section B)

## Details of encroachments in the test checked water bodies

| S. No.   | Location          | Sy. No.           | Name of the water body | Extent (in acres) | Approximate encroachment (in acres) | Remarks  |
|--|-------------------|-------------------|------------------------|-------------------|-------------------------------------|--|
| <b>Vijayawada Municipal Corporation limits</b> |                   |                   |                        |                   |                                     |  |
| 1  | Payakapuram       | 67                | Cheruvu                | 11.2              | 3.00                                | Houses constructed, YSR Smriti Vanam proposed.   |
| 2  | Gunadala          | 244-A & 244-B     | Kummari Cheruvu        | 6.79              | 6.79                                | Fully encroached. No water body exists now. Houses, roads, shops constructed. Pattas were issued by Revenue Department to some people.     |
| 3  | Gunadala          | 314-1             | Cheruvu                | 3.04              | 3.04                                | Fully encroached. No water body exists.  |
| 4  | Patamata          | 169-1A<br>169-1B2 | Nalla Cheruvu          | 5.3               | 5.3                                 | Fully encroached. No water body exists now. Includes Government encroachments/ interventions in 4.75 acres (Indoor stadium, Rythu Bazaar). |
| <b>Vizianagaram Municipality limits</b>        |                   |                   |                        |                   |                                     |  |
| 5  | Vizianagaram Town | 34                | Kittanna Koneru        | 6.2               | 1                                   | Private encroachments.   |
| 6  | Vizianagaram Town | 366               | Nalla tank             | 24.16             | 7                                   | Government encroachments/ interventions in 7 acres. Roads laid in tank area obstructing catchment.   |
| 7  | Vizianagaram Town | 569               | Yerra tank             | 4.32              | 3                                   | Government encroachments. Roads laid in tank area.   |
| 8  | Vizianagaram Town | 512               | Ayya Koneru            | 24.26             | 2                                   | Government and private encroachments. Houses constructed, bund occupied and road laid in tank area.  |
| 9  | Vizianagaram Town | 1048/1            | Big tank               | 166.03            | 9.59                                | Includes Government encroachments - (Electricity office, VUDA park, Fisheries department shed, Sewage Treatment Plant).                    |
| 10   | Vizianagaram Town | 45                | Dalayya Cheruvu        | 14.30             | 0.55                                | Private occupations - houses constructed.  |
| 11   | Vizianagaram Town | 79                | Komati Tank            | 28                | 4.4                                 | Government encroachments/ interventions (Road : 4 acres, Electricity sub-station: 0.40 acre)   |

| S. No.                                | Location        | Sy. No.       | Name of the water body                             | Extent (in acres) | Approximate encroachment (in acres) | Remarks   |
|---------------------------------------|-----------------|---------------|--|-------------------|-------------------------------------|---|
| <b>Srikakulam Municipality limits</b> |                 |               |  |                   |                                     |   |
| 12                                    | Srikakulam Town | 23            | Mandal Tank  | 6.85              | 4.95                                | Private/Government encroachments. D-form Pattas given to some people.   |
| 13                                    | Srikakulam Town | 540           | Chinna Cheruvu Tank                                | 5.21              | 0.6                                 | Includes high school building in 0.50 acre. Private encroachments 0.10 acres. D-form Pattas given to them.                  |
| 14                                    | Srikakulam Town | 533           | Sri Suryanarayana Swamy Vari Swamy Pushkarini Tank | 6.32              | 1.00                                | Government Encroachment: 1.00 acres. Endowment Department constructed choultries and tonsuring houses.                      |
| 15                                    | Srikakulam Town | 204           | Budamaiah Tank                                     | 4.79              | 4.79                                | Tank area belongs to Wakf Board. Fully encroached. No water body exists at present. Government encroachments in 4.79 acres. |
| 16                                    | Srikakulam Town | 132           | Tank   | 8.51              | 3                                   | Private Encroachments   |
| 17                                    | Srikakulam Town | 121           | Tank   | 4.94              | 0.5                                 | Private Encroachments   |
| 18                                    | Srikakulam Town | 149-1         | Tank   | 5.29              | 5.29                                | Fully encroached by private individuals. No water body exists now.  |
| 19                                    | Srikakulam Town | 153-3 & 153-5 | Tank   | 2.02              | 1                                   | Private Encroachments   |
| 20                                    | Srikakulam Town | 23-2          | Tank   | 25.9              | 0.05                                | Private Encroachments   |
| 21                                    | Srikakulam Town | 19-1          | Vijayadithya tank                                  | 11.38             | 1.5                                 | Government Encroachment. Road, park, cafeteria, etc. constructed by Tourism Department.                                     |
| <b>Markapur Municipality</b>          |                 |               |  |                   |                                     |   |
| 22                                    | Markapur Town   | 549           | Urban Tank   | 584.36            | 25.2                                | Private Encroachments in 25 acres and Government encroachment (burial ground) in 0.20 acre.                                 |
| <b>Nagari Municipality</b>            |                 |               |  |                   |                                     |   |
| 23                                    | Nagari Town     | 1             | Netham Tank  | 109.23            | 2.25                                | Government Encroachment - Railway track laid within the tank area.  |
| 24                                    | Nagari Town     | 76/10         | Kotha Tank (Kakaveedu)                             | 7.21              | 0.2                                 | Private encroachments.  |

| S. No.                    | Location                               | Sy. No.                | Name of the water body | Extent (in acres) | Approximate encroachment (in acres) | Remarks  |
|---------------------------|--|------------------------|------------------------|-------------------|-------------------------------------|--|
| 25                        | Nagari town                            | 270/1                  | Tangal Tank            | 10.5              | 8.5                                 | Government Encroachments: 8.50 acres. Effluent Treatment Plant, Anganwadi Kendra, ZP School, Gram Panchayat building, Overhead water tank and roads constructed. |
| <i>Villages near ULBs</i> |  |                        |                        |                   |                                     |  |
| 26                        | Nunna near Vijayawada                  | 340/1                  | Jangamvani tank        | 33.1              | 2.04                                | Private encroachments.   |
| 27                        | Malicherla village near Vizianagaram   | 153/1                  | Komati Cheruvu         | 5.44              | 0.05                                | Used as burial ground/private encroachment.  |
| 28                        | Peddapadu village near Srikakulam      | 240                    | Voora Tank             | 37.34             | 0.15                                | Private encroachment (temple) in 0.05 acre and Government interventions (roads) in 0.10 acre.  |
| 29                        | Peddapadu village near Srikakulam      | 84                     | Nandigedda Cheruvu     | 39.46             | 0.86                                | Private encroachments in 0.4 acre. Land in tank area given to NHAI: 0.46 acre.   |
| 30                        | Pedda Yachavaram village near Markapur | 340                    | Pedda Yachavaram Tank  | 75.2              | 0.2                                 | Private encroachments  |
| 31                        | Achhavelli village near Pulivendula    | 621 to 624 & 626 - 627 | Tank                   | 57.83             | 16.63                               | Encroached by private parties. D-Form Pattas issued by Revenue Department to the encroachers.  |
| 32                        | Thandemvalasa village near Srikakulam  | 94                     | Pedda Tank             | 38.56             | 0.1                                 | Private encroachments (Temple, Ayyappa Mandapam & Community hall).   |
| 33                        | Thandemvalasa village near Srikakulam  | 134                    | Chinna Tank            | 18.9              | 2.5                                 | Government encroachment (road laid in 2.5 acres).  |
| 34                        | Alikam village near Srikakulam         | 145                    | Pedda Tank             | 75                | 5                                   | Private encroachments. Government issued D-Form Pattas to private persons.   |
| <b>Total</b>              |  |                        |                        | <b>1466.94</b>    | <b>132.03</b>                       |  |