

## Annexure 1.1 (a)

Statement showing investments made by State Government in PSUs (exclusive to State only) whose accounts are in arrears

(Referred to in paragraph 1.11)

(Figures in Columns 4 & 6 to 8 are ₹ in crore)

Sl. No.	Sector and name of Company	Year upto which account are finalised	Paid up Capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
A.	<b>Working Government Companies</b>						
	<b>AGRICULTURE AND ALLIED</b>						
1	Andhra Pradesh Centre for Advanced Research on Livestock Private Limited	2014-15	0.01	2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
2	Andhra Pradesh Meat Development Corporation Limited	2013-14	6.87	2014-15	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
	<b>Sub Total</b>		<b>6.88</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>FINANCE</b>						
3	Andhra Pradesh State Kapu Welfare and Development Corporation Limited	First Accounts Not submitted	4.00	2015-16	0.00	0.00	100.00
				2016-17	0.00	0.00	1000.00
4	Andhra Pradesh Brahmin Welfare Corporation Limited	2015-16	25.00	2016-17	0.00	0.00	75.00
	<b>Sub Total</b>		<b>29.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1175.00</b>
	<b>INFRASTRUCTURE</b>						
5	Amaravati Development Corporation Limited	First Accounts Not submitted	100.00	2015-16	0.00	0.00	0.00
				2016-17	100.00	0.00	0.00
6	Andhra Pradesh State Fibernet Limited	2015-16	7.00	2016-17	0.00	135.00	53.46
7	Andhra Pradesh Gas Infrastructure Corporation (P) Limited	2015-16	55.44	2016-17	0.00	0.00	0.00
8	Andhra Pradesh Township and Infrastructure Development Corporation Limited	First Accounts Not submitted	0.25	2016-17	0.25	20.00	0.00
9	AP Towers Limited	First Accounts Not submitted	5.00	2016-17	5.00	0.00	1.00

Sl. No.	Sector and name of Company	Year upto which account are finalised	Paid up Capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
10	Bhogapuram International Airport Corporation Limited	2015-16	4.00	2016-17	3.00	50.00	0.00
11	Greater Visakhapatnam Smart City Corporation Limited	First Accounts Not submitted	0.05	2015-16	0.00	0.00	0.00
				2016-17	0.03	0.00	200.00
12	Kakinada Smart City Corporation Limited	First Accounts Not submitted	200.00	2016-17	99.98	0.00	1.88
<b>Sub Total</b>			<b>371.74</b>		<b>208.26</b>	<b>205.00</b>	<b>256.34</b>
<b>MANUFACTURING</b>							
13	Andhra Pradesh Medtech Zone Limited	First Accounts Not submitted	0.01	2016-17	0.01	0.00	2.96
14	Ongole Iron Ore Mining Company Private Limited	2015-16	0.11	2016-17	0.00	0.00	0.00
<b>Sub Total</b>			<b>0.12</b>		<b>0.01</b>	<b>0.00</b>	<b>2.96</b>
<b>SERVICES</b>							
15	Andhra Pradesh State Beverages Corporation Limited	2015-16	0.05	2016-17	0.00	0.00	0.00
16	Vijayawada Urban Transport Company Ltd.	First Accounts not submitted	0.50	2012-13	0.00	0.00	0.00
				2013-14	0.00	0.00	0.00
				2014-15	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
17	Vizag Apparel Park for Export Limited	2015-16	0.05	2016-17	0.00	0.00	0.00
<b>Sub Total</b>			<b>0.60</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>							
18	Andhra Pradesh State Skill Development Corporation Limited	2015-16	7.36	2016-17	0.00	0.00	301.94
19	Andhra Pradesh Mahila Sadhikara Samstha Limited	First Accounts not submitted	10.00	2014-15	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	2405.62
20	Andhra Pradesh Urban Greening and Beautification Corporation Limited	2015-16	0.25	2016-17	0.25	0.00	15.72

Sl. No.	Sector and name of Company	Year upto which account are finalised	Paid up Capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
21	Krishnapatnam International Leather Complex Private Limited	2014-15	0.10	2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
22	Rythu Sadhikara Samstha Limited	First Accounts not submitted		2014-15	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00
			1.00	2016-17	0.00	0.00	0.00
	<b>Sub Total</b>		<b>18.71</b>		<b>0.25</b>	<b>0.00</b>	<b>2723.28</b>
	<b>Grand Total</b>		<b>427.05</b>		<b>208.52</b>	<b>205.00</b>	<b>4157.58</b>

## Annexure 1.1(b)

Statement showing investments made by State Government in PSUs (under demerger)  
whose accounts are in arrears

(Referred to in paragraph 1.11)

(Figures in Columns 4 & 6 to 8 are ₹ in crore)

Sl. No.	Sector and name of Company	Year upto which account are finalised	Paid up Capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
<b>A.</b>	<b>Working Government Companies</b>						
	<b>POWER</b>						
1.	Andhra Pradesh Tribal Power Company Limited	First Accounts not submitted	0.25	2008-09	0	0	2.44
				2009-10	0	0	1.57
				2010-11	0	0	0.23
				2011-12	0	0	0.89
				2012-13	0	0	0.98
				2013-14	0	0	0.52
				2014-15	0	0	0.67
				2015-16	0	0	1.31
				2016-17	0	0	1.41
	<b>Sub Total</b>		<b>0.25</b>		<b>0.00</b>	<b>0.00</b>	<b>10.02</b>
	<b>INFRASTRUCTURE</b>						
2	Andhra Pradesh Rajiv Swagruha Corporation Limited	2014-15 (2 months)	0.05*	2015-16	0	0	0
				2016-17	0	0	0
3	Infrastructure Corporation of Andhra Pradesh Limited	2014-15	30.12	2015-16	0	0	0
				2016-17	0	0	5.00
	<b>Sub Total</b>		<b>30.17</b>		<b>0.00</b>	<b>0.00</b>	<b>5.00</b>
	<b>FINANCE</b>						
4	Andhra Pradesh State Film, Television and Theatre Development Corporation Limited	2015-16	6.22	2016-17	0	0	2.62
	<b>Sub Total</b>				<b>0.00</b>		<b>2.62</b>
	<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>17.64</b>

\* Share capital shown before bifurcation as the accounts after bifurcation is not yet submitted till the finalisation Report.

## Annexure 1.1(c)

Statement showing investments made by State Government in PSUs (formed due to demerger\*) whose accounts are in arrears

(Referred to in paragraph 1.10 & 1.11)

(Figures in Columns 4 & 6 to 8 are ₹ in crore)

Sl. No.	Sector and name of Company	Year upto which account are finalised	Paid up Capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
<b>A.</b>	<b>Working Government Companies</b>						
	<b>AGRICULTURE AND ALLIED</b>						
1	Andhra Pradesh Forest Development Corporation Limited	2013-14	12.72	2014-15	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
2	Andhra Pradesh State Agro Industries Development Corporation Limited	2014-15	21.50	2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
3	Andhra Pradesh State Irrigation Development Corporation Limited	2014-15	133.81	2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
	<b>Sub Total</b>		<b>168.03</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>FINANCE</b>						
4	Andhra Pradesh Power Finance Corporation Limited	2015-16	16.91	2015-16	0.00	0.00	215.22
5	Andhra Pradesh State Christian Minorities Finance Corporation Limited	2013-14	0.00#	2014-15	0.00	0.00	0.17
				2015-16	0.00	0.00	16.50
				2016-17	0.00	0.00	55.68
6	Andhra Pradesh State Minorities Finance Corporation Limited	2013-14	2.91	2014-15	0.00	3.80	20.03
				2015-16	0.00	0.00	58.00
				2016-17	0.00	0.00	88.32
	<b>Sub Total</b>		<b>19.82</b>		<b>0.00</b>	<b>3.80</b>	<b>453.92</b>
	<b>INFRASTRUCTURE</b>						
7	Andhra Pradesh State Police Housing Corporation Limited	2013-14	0.75	2014-15	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
8	Andhra Pradesh Industrial Development Corporation Limited	2013-14	96.23	2014-15	0.25	0.00	0.00
				2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00

Sl. No.	Sector and name of Company	Year upto which account are finalised	Paid up Capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
9	Andhra Pradesh Industrial Infrastructure Corporation Limited	2014-15	9.52	2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	2.08
10	Andhra Pradesh State Housing Corporation Limited	2013-14	0.25	2014-15	0.00	429.12	0.00
				2015-16	0.00	287.66	0.00
				2016-17	0.00	132.18	0.00
11	Andhra Pradesh Urban Finance Infrastructure Development Corporation Limited	2013-14	0.15	2014-15	0.00	0.00	0.00
				2015-16	0.00	0.00	160.00
				2016-17	0.00	0.00	160.00
12	Andhra Pradesh Aviation Corporation Limited	Accounts not submitted since inception (2005-06)		2005-06	NA	NA	NA
				2006-07	NA	NA	NA
				2007-08	NA	NA	NA
				2008-09	NA	NA	NA
				2009-10	NA	NA	NA
				2010-11	NA	NA	NA
				2011-12	0.00	0.00	17.68
				2012-13	0.00	0.00	17.87
				2013-14	0.00	0.00	14.90
				2014-15	0.00	0.00	30.98
			0.25	2015-16	0.00	0.00	13.26
				2016-17	0.00	0.00	31.04
	<b>Sub Total</b>		<b>107.15</b>		<b>0.25</b>	<b>848.96</b>	<b>447.81</b>
	<b>MANUFACTURING</b>						
13	Leather Industries Development Corporation of Andhra Pradesh Limited	2013-14	2.27	2014-15	33.42	0.00	1.56
				2015-16	0.00	0.00	2.85
				2016-17	1.42	0.00	0.00
14	Andhra Pradesh Mineral Development Corporation Limited	2012-13	6.31	2013-14	0.00	0.00	0.00
				2014-15	0.00	15.00	0.00
				2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
	<b>Sub Total</b>		<b>8.58</b>		<b>34.84</b>	<b>15.00</b>	<b>4.41</b>
	<b>POWER</b>						
15	New & Renewable Energy Development Corporation of Andhra Pradesh	2013-14	0.22	2014-15	0.00	0.00	0.87

Sl. No.	Sector and name of Company	Year upto which account are finalised	Paid up Capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
				2015-16	0.00	0.00	1.28
				2016-17	0.00	0.00	1.74
16	Transmission Corporation of Andhra Pradesh Limited	2015-16	454.44	2016-17	0.00	0.00	148.12
	<b>Sub Total</b>		<b>454.66</b>		<b>0.00</b>	<b>0.00</b>	<b>152.01</b>
	<b>SERVICES</b>						
17	Andhra Pradesh State Civil Supplies Corporation Limited	2013-14	3.00	2014-15	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
18	Andhra Pradesh Trade Promotion Corporation Limited	2013-14	0.5	2014-15	0.00	0.00	0.19
				2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
19	Andhra Pradesh Technology Services Limited	2015-16	0.31	2016-17	0.00	0.00	0.00
20	Andhra Pradesh Tourism Development Corporation Limited	2013-14	2.19	2014-15	0.00	0.00	0.63
				2015-16	0.00	0.00	88.00
				2016-17	0.00	0.00	0.00
21	Andhra Pradesh Beverages Corporation Limited	2014-15	0.14	2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
	<b>Sub Total</b>		<b>6.14</b>		<b>0.00</b>	<b>0.00</b>	<b>88.82</b>
	<b>MISCELLANEOUS</b>						
22	Overseas Manpower Company of Andhra Pradesh Limited	2015-16	21.49	2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
23	Andhra Pradesh Handicrafts Development Corporation Limited	2013-14	2.00	2014-15	0.00	0.00	0.37
				2015-16	0.00	0.00	1.48
				2016-17	0.00	0.00	10.00
	<b>Sub Total</b>		<b>23.49</b>		<b>0.00</b>	<b>0.00</b>	<b>11.85</b>
	<b>WORKING CORPORATIONS</b>						
	<b>AGRICULTURE</b>						
24	Andhra Pradesh State Warehousing Corporation	2013-14	8.97	2014-15	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
	<b>Sub Total</b>		<b>8.97</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Sl. No.	Sector and name of Company	Year upto which account are finalised	Paid up Capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
	<b>SERVICES</b>						
25	Andhra Pradesh State Road Transport Corporation	2013-14	201.27	2014-15	0.00	13.21	0.00
				2015-16	0.00	249.18	118.00
				2016-17	0.00	76.50	0.00
	<b>Sub Total</b>		<b>201.27</b>		<b>0.00</b>	<b>338.89</b>	<b>118.00</b>
	<b>Total</b>		<b>998.11</b>		<b>35.09</b>	<b>1206.65</b>	<b>1276.82</b>

\* Includes Andhra Pradesh Beverages Corporation Limited which has finalized its accounts after duly considering (demerger proposals) assets and liabilities of Andhra Pradesh State.

# Paid up capital of Andhra Pradesh State Christian Minorities Corporation is ₹ 200.



## Annexure 1.2(a)

## Summarised financial position and working results of PSUs (exclusive to State only\*) as per their latest finalised financial statements/accounts

(Referred to in paragraph 1.1 &amp; 1.14)

(Figures in Columns 5 to 12 are ₹ in crore)

Sl. No.	Sector / Name of the Company	Period of accounts	Year in which accounts are finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit (+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments#	Capital employed^	Return on capital employed\$	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	<b>AGRICULTURE AND ALLIED</b>												
1	Andhra Pradesh Centre for Advanced Research on Livestock Private Limited	2013-14	2015-16	0.01	0	(-) 0.18	0	(-) 0.1	0	349.06	(-) 0.10	(-) 0.03	0
2	Andhra Pradesh Meat Development Corporation Limited	2013-14	2014-15	6.87	0	(-) 17.81	0	0	0	(-) 8.13	0	0	0
	<b>Sub Total</b>			<b>6.88</b>	<b>0</b>	<b>(-) 17.99</b>	<b>0</b>	<b>(-) 0.1</b>	<b>0</b>	<b>340.93</b>	<b>(-) 0.1</b>		<b>0</b>
	<b>FINANCE</b>												
3	Andhra Pradesh Centre for Financial Systems and Services Limited	08-11-16 to 31-03-17	2017-18	4.90	10.00	(-) 0.83	0.00	(-) 0.83	0.00	14.07	(-) 0.83	(-) 5.90	43
4	Andhra Pradesh State Kapu Welfare & Development Corporation Limited	First Accounts not submitted											19
5	Andhra Pradesh Brahmin Welfare Corporation Limited	2015-16	2016-17	25.00	0.00	(-) 1.00	34.75	(-) 1.00	(-) 1.46	24.00	(-) 1.00	(-) 4.17	1
	<b>Sub Total</b>			<b>29.90</b>	<b>10.00</b>	<b>(-) 1.83</b>	<b>34.75</b>	<b>(-) 1.83</b>	<b>(-) 1.46</b>	<b>38.07</b>	<b>(-) 1.83</b>		<b>63</b>

Report No. 3 of 2018 (Public Sector Undertakings)

Sl. No.	Sector / Name of the Company	Period of accounts	Year in which accounts are finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit (+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments#	Capital employed^	Return on capital employed\$	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	<b>INFRASTRUCTURE</b>												
6	Amaravati Development Corporation Limited	First Accounts not submitted											0
7	Amaravati Metro Rail Corporation Limited	2016-17	2017-18	5.00	0	(-) 0.51	0	(-) 0.16	0.00	27.57	(-) 0.16	(-) 0.58	17
8	Andhra Pradesh Gas Distribution Company Limited	2016-17	2017-18	42.93	1.00	(-) 2.21	0.00	(-) 0.67	0.00	54.65	(-) 0.67	(-) 0.01	11
9	Andhra Pradesh Gas Infrastructure Corporation (P) Limited	2015-16	2016-17	50.00	0.00	(-) 57.41	0.00	(-) 31.67	0.00	(-) 7.41	(-) 31.67	4.27	1
10	Andhra Pradesh State Fibernet Limited	2015-16	2016-17	7.00	54.84	(-) 0.49	0.00	(-) 0.49	0.00	61.35	(-) 0.48	(-) 0.01	46
11	Andhra Pradesh Township and Infrastructure Development Corporation Limited	First Accounts not submitted											13
12	AP Towers Limited	First Accounts not submitted											3
13	Bhogapuram International Airport Corporation Limited	2015-16	2016-17	1.00	0.00	0.00	0.00	0.00	0.00	1.51	0.00	0.00	45
14	Godavari Gas Private Limited	2016-17	2017-18	10.00	0.00	(-) 0.89	0.08	(-) 0.89	0.00	9.11	(-) 0.89	(-) 9.77	13
15	Greater Visakhapatnam Smart City Corporation Limited	First Accounts not submitted											0
16	Kakinada Smart City Corporation Limited	First Accounts not submitted											0
	<b>Sub Total</b>			<b>115.93</b>	<b>55.84</b>	<b>(-) 61.51</b>	<b>0.08</b>	<b>(-) 33.88</b>	<b>0.00</b>	<b>146.78</b>	<b>(-) 33.87</b>		<b>149</b>
	<b>MANUFACTURING</b>												
17	Andhra Pradesh Heavy Machinery and Engineering Limited (S)	2016-17	2017-18	17.27	0.00	46.39	97.57	2.99	0.00	63.66	3.02	4.74	294

Sl. No.	Sector / Name of the Company	Period of accounts	Year in which accounts are finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit (+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments#	Capital employed^	Return on capital employed\$	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
18	Andhra Pradesh Medtech Zone Limited	First Accounts not submitted											0
19	Ongole Iron Ore Mining Company Private Limited	2015-16	2016-17	0.11	0.00	(-) 0.28	0.00	(-) 0.06	0.00	(-) 0.17	(-) 0.06	35.29	0
<b>Sub Total</b>				<b>17.38</b>	<b>0.00</b>	<b>46.11</b>	<b>97.57</b>	<b>2.93</b>	<b>0.00</b>	<b>63.49</b>	<b>2.96</b>		<b>294</b>
<b>POWER</b>													
20	Andhra Pradesh Power Development Company Limited	2016-17	2017-18	2094.62	10205.53	(-) 297.26	4266.72	(-) 11.81	(-) 85.75	12002.89	1041.33	8.68	0
21	Eastern Power Distribution Company of Andhra Pradesh Limited	2016-17	2017-18	121.23	2761.16	(-) 3329.85	8193.18	(-) 441.31	(-) 3348.97	4201.19	(-) 5.92	(-) 0.14	7639
22	Southern Power Distribution Company of Andhra Pradesh Limited	2016-17	2017-18	358.72	9143.54	(-) 13485.12	12731.28	(-) 1890.09	4591.17	3783.65	(-) 990.3	(-) 26.17	15895
<b>Sub Total</b>				<b>2574.57</b>	<b>22110.23</b>	<b>(-) 17112.23</b>	<b>25191.18</b>	<b>(-) 2343.21</b>	<b>1156.45</b>	<b>19987.73</b>	<b>45.11</b>		<b>23534</b>
<b>SERVICES</b>													
23	Andhra Pradesh State Beverages Corporation Limited	2015-16	2016-17	0.05	0.00	(-) 0.03	0.00	(-) 0.03	(-) 0.02	0.02	(-) 0.03	(-) 150.00	334
24	Vijayawada Urban Transport Company Limited	First Accounts not submitted											0
25	Visakhapatnam Urban Transport Company Limited	2016-17	2017-18	0.05	0.00	(-) 0.03	0.00	(-) 0.01	0.00	0.02	(-) 0.01	(-) 50.00	0
26	Vizag Apparel Park for Export Limited	2015-16	2016-17	0.05	0.00	0.54	0.00	0.18	0.00	12.51	0.18	1.44	0
<b>Sub Total</b>				<b>0.15</b>	<b>0</b>	<b>0.48</b>	<b>0</b>	<b>0.14</b>	<b>(-) 0.02</b>	<b>12.55</b>	<b>0.14</b>		<b>334</b>

Sl. No.	Sector / Name of the Company	Period of accounts	Year in which accounts are finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit (+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments#	Capital employed^	Return on capital employed\$	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	<b>MISCELLANEOUS</b>												
27	Andhra Pradesh Mahila Sadhikara Samstha Limited	First Accounts not submitted											0
28	Andhra Pradesh State Skill Development Corporation Limited	2015-16	2016-17	7.37	0.00	24.49	34.84	25.46	23.80	31.86	25.49	80.01	68
29	Andhra Pradesh Urban Greening and Beautification Corporation Limited	2015-16	2016-17	0.25	8.18	(-) 2.79	0.00	(-) 2.79	0.00	17.64	(-) 2.79	(-) 15.82	10
30	Krishnapatnam International Leather Complex Private Limited	2014-15	2016-17	0.10	0.00	(-) 7.57	0.00	(-) 0.55	0.00	2.53	(-) 0.12	(-) 4.74	10
31	Rythu Sadhikara Samstha Limited	First Accounts not submitted											0
32	Swacha Andhra Corporation Limited	2016-17	2017-18	0.25	0	-0.19	0	-0.08	0.08	0.06	-0.08		0
	<b>Sub Total</b>			<b>7.97</b>	<b>8.18</b>	<b>13.94</b>	<b>34.84</b>	<b>22.04</b>	<b>23.88</b>	<b>52.09</b>	<b>22.5</b>		<b>88</b>
	<b>Grand Total</b>			<b>2752.78</b>	<b>22184.25</b>	<b>(-) 17133.03</b>	<b>25358.42</b>	<b>(-) 2353.91</b>	<b>1178.85</b>	<b>20641.64</b>	<b>34.92</b>		<b>24462</b>

\* Excluding Andhra Pradesh Beverages Corporation Limited which has finalized its accounts after duly considering (demerger proposals) assets and liabilities of Andhra Pradesh State.

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

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

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

## Annexure 1.2(b)

Summarised financial position and working results of PSUs (under demerger) as per their latest finalised financial statements/accounts  
(Referred to in paragraph 1.1 & 1.14)

(Figures in Columns 5 to 12 are ₹ in crore)

Sl.No	Sector / Name of the Company	Period of accounts	Year in which accounts are finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit (+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments#	Capital employed^	Return on capital employed\$	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>A.</b>	<b>WORKING COMPANIES</b>												
	<b>INFRASTRUCTURE</b>												
1	Andhra Pradesh Rajiv Swagruha Corporation Limited (No profit/loss)	2014-15 (2 months)	2015-16	0.05	0.00	(-) 1.67	9.56	(-) 10.97	(-) 24.15	(-) 1.62	4.89	301.85	35
2	Infrastructure Corporation of Andhra Pradesh Limited	2014-15	2015-16	30.12	0	(-) 3.82	0.26	(-) 1.55	0	26.30	(-) 1.55	(-) 5.89	106
	<b>Sub Total</b>			<b>30.17</b>	<b>0.00</b>	<b>(-) 5.49</b>	<b>9.82</b>	<b>(-) 12.52</b>	<b>(-) 24.15</b>	<b>24.68</b>	<b>3.34</b>		<b>141</b>
	<b>POWER</b>												
3	Andhra Pradesh Tribal Power Company Limited	First Accounts not submitted											9
	<b>Sub Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>
	<b>FINANCE</b>												
4	Andhra Pradesh State Film, Television and Theatre Development Corporation Limited	2015-16	2016-17	6.22	0.10	2.17	14.06	0.18	0.15	8.49	0.32	3.77	24
	<b>Sub total</b>			<b>6.22</b>	<b>0.10</b>	<b>2.17</b>	<b>14.06</b>	<b>0.18</b>	<b>0.15</b>	<b>8.49</b>	<b>0.32</b>		<b>24</b>
	<b>Grand Total A</b>			<b>36.39</b>	<b>0.10</b>	<b>(-) 3.32</b>	<b>23.88</b>	<b>(-) 12.34</b>	<b>(-) 24.00</b>	<b>33.17</b>	<b>3.66</b>		<b>174</b>
<b>B.</b>	<b>NON-WORKING COMPANIES</b>												
	<b>AGRICULTURE AND ALLIED</b>												
1	Andhra Pradesh Fisheries Corporation Limited	1.4.02 to 9.5.02		4.67	8.67	(-) 21.75	0	0	0	(-) 7.24	0	0	

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Sl.No	Sector / Name of the Company	Period of accounts	Year in which accounts are finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit (+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments#	Capital employed^	Return on capital employed\$	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2	Proddutur Milk Foods Limited	1983-84	1990-91	1.96	0	0	0	0	0	0	0	0	8
3	Andhra Pradesh Dairy Development Corporation Limited	2013-14 (14 M)	2014-15	15	0	(-) 5.24	0	0	0	9.76	0	0	
	<b>Sub Total</b>			<b>21.63</b>	<b>8.67</b>	<b>(-) 26.99</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.52</b>	<b>0</b>		<b>8</b>
	<b>FINANCING</b>												
4	A.P Small Scale Industrial Development Corporation Limited	2001-02	2003-04	9.62	13.92	(-) 20.03	0.02	2.18	0	2.93	2.18	74.4	
5	Andhra Pradesh Tourism Finance Limited	2002-03	2004-05	2	0	0.07	0.11	0.11	0	2.05	0.11	5.37	
	<b>Sub Total</b>			<b>11.62</b>	<b>13.92</b>	<b>(-) 19.96</b>	<b>0.13</b>	<b>2.29</b>	<b>0</b>	<b>4.98</b>	<b>2.29</b>		<b>0</b>
	<b>MANUFACTURING</b>												
6	Allwyn Auto Limited	1994-95		0.15	14.45	(-) 13.54	0	(-) 6.46	0	(-) 2.97	(-) 6.46	217.51	
7	Allwyn Watches Limited	1998-99	2002-03	0.15	64.93	(-) 248.7	13	(-) 70.69	0	95.75	(-) 70.69	(-) 73.83	
8	Andhra Pradesh Electronics Development Corporation Limited	2002-03	2006-07	12.72	0.68	(-) 10.74	0	(-) 0.75	0	3.68	(-) 0.75	(-) 20.38	
9	Andhra Pradesh Scooters Limited	1992-93	1993-94	11.11	11.19	(-) 34.49	0	(-) 3.7	0	(-) 3.79	(-) 3.7	97.63	
10	Andhra Pradesh Steels Limited	1991-92	1993-94	2.03	2.12	(-) 6.51	0	(-) 2.09	0	(-) 2.51	(-) 2.09	83.27	
11	Apronix Communications Limited			0	0	0	0	0	0	0	0	0	
12	Hyderabad Chemicals and Fertilizers Limited	1984-85	1986-87	0.78	8.25	(-) 0.63	0	0.62	0	(-) 1.34	0.62	(-) 46.27	
13	Marine and Communication Electronics (India) Limited	1992-93	1994-95	1.89	4.77	(-) 4.21	0	(-) 4.7	0	7.23	(-) 4.70	(-) 65.01	
14	Republic Forge Company Limited	1991-92	1993-94	7.77	54.77	(-) 23.41	0	(-) 3.24	0	8.82	(-) 3.24	-36.73	

Sl.No	Sector / Name of the Company	Period of accounts	Year in which accounts are finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit (+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments#	Capital employed^	Return on capital employed\$	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
15	Southern Transformers and Electricals Limited	1993-94	1996-97	0.58	0.78	(-) 5.78	0	(-) 0.57	0	(-) 1.45	(-) 0.57	39.31	
16	Andhra Pradesh Automobile Tyres & Tubes Limited	1992-93	NA	0.75	0	(-) 0.77	0	0	0	0	0	0	
17	Golkonda Abrasives Limited	1997-98	NA	0.55	0	(-) 7.44	0	(-) 0.01	0	0	(-) 0.01	0	
18	Krishi Engineering Limited	1984-85	NA	0.52	0	(-) 3.54	0	(-) 0.52	0	0	(-) 0.52	0	
19	PJ Chemicals Limited	1989-90	NA	0.38	0	(-) 3.56	0	(-) 0.51	0	0	(-) 0.51	0	
20	Suganthy Alloy castings Limited	1983-84	NA	0.2	0	(-) 0.26	0	(-) 0.16	0	0	(-) 0.16	0	
21	Vidyut Steels Limited	1985-86	NA	0.88	0	(-) 1.55	0	(-) 0.4	0	0	(-) 0.4	0	
	<b>Sub Total</b>			<b>40.46</b>	<b>161.94</b>	<b>(-) 365.13</b>	<b>13</b>	<b>(-) 93.18</b>	<b>0</b>	<b>103.42</b>	<b>(-) 93.18</b>		<b>0</b>
	<b>SERVICE</b>												
22	Andhra Pradesh Essential Commodities Corporation Limited	2013-14 (14 months)	2017-18	1.13	0.00	9.46	0.00	(-) 0.04	0	10.59	(-) 0.04	(-) 0.38	0
	<b>Sub Total</b>			<b>1.13</b>	<b>0.00</b>	<b>9.46</b>	<b>0.00</b>	<b>(-) 0.04</b>	<b>0.00</b>	<b>10.59</b>	<b>(-) 0.04</b>		<b>0</b>
	<b>Grand Total B</b>			<b>74.84</b>	<b>184.53</b>	<b>(-) 402.62</b>	<b>13.13</b>	<b>(-) 90.93</b>	<b>0.00</b>	<b>121.51</b>	<b>(-) 90.93</b>		<b>8</b>
	<b>TOTAL A+B</b>			<b>111.23</b>	<b>184.63</b>	<b>(-) 405.94</b>	<b>37.01</b>	<b>(-) 103.27</b>	<b>(-) 24.00</b>	<b>154.68</b>	<b>(-) 87.27</b>		<b>182</b>

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

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

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

**Annexure 1.2 (c)**  
**Summarised financial position and working results of PSUs (formed due to demerger\*) as per their latest finalised financial statements/accounts**  
**(Referred to in paragraph 1.1 & 1.14)**

(Figures in Columns 5 to 12 are ₹ in crore)

Sl. No	Sector / Name of the Company	Period of accounts	Year in which accounts are finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit (+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments#	Capital employed^	Return on capital employed\$	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	<b>AGRICULTURE AND ALLIED</b>												
1	Andhra Pradesh Forest Development Corporation Limited	2013-14	2014-15	21.82	20.61	288.10	240.33	176.80	(-) 6.11	455.4	182.25	40.02	470
2	Andhra Pradesh State Agro Industries Development Corporation Limited	2014-15	2016-17	21.50	49.11	(-) 15.56	50.61	(-) 2.72	(-) 2.90	107.41	(-) 1.53	(-) 1.42	98
3	Andhra Pradesh State Irrigation Development Corporation Limited	2014-15	2016-17	133.81	48.08	(-) 42.42	44.10	10.85	6.43	139.47	14.71	10.55	159
4	Andhra Pradesh State Seeds Development Corporation Limited	2016-17	2017-18	2.76	133.62	16.90	556.84	0.93	1.57	208.80	2.50	1.20	92
	<b>Sub Total</b>			<b>179.89</b>	<b>251.42</b>	<b>247.02</b>	<b>891.88</b>	<b>185.86</b>	<b>(-) 1.01</b>	<b>911.08</b>	<b>197.93</b>		<b>819</b>
	<b>FINANCE</b>												
5	Andhra Pradesh State Minorities Finance Corporation Limited	2013-14	2016-17	5.00	10.05	(-) 46.77	1.72	3.55	0.34	(-) 31.71	4.04	(-) 12.74	31
6	Andhra Pradesh State Christian Minorities Finance Corporation Limited	2013-14	2017-18	0.00%	0.00	2.09	0.60	0.42	0.00	2.09	0.42	20.10	19



Sl. No	Sector / Name of the Company	Period of accounts	Year in which accounts are finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit (+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments#	Capital employed^	Return on capital employed\$	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
7	Andhra Pradesh Power Finance Corporation Limited	2015-16	2016-17	16.91	2144.39	0.00	216.94	0.00	0.00	2178.21	216.72	9.95	0
	<b>Sub Total</b>			<b>21.91</b>	<b>2154.44</b>	<b>(-) 44.68</b>	<b>219.26</b>	<b>3.97</b>	<b>0.34</b>	<b>2148.59</b>	<b>221.18</b>		<b>50</b>
	<b>INFRASTRUCTURE</b>												
8	Andhra Pradesh State Police Housing Corporation Limited	2013-14 (14 M)	2015-16	1.81	0	0.01	190.92	0	0.00	1.82	0	0	87
9	Andhra Pradesh Industrial Development Corporation Limited	2013-14	2015-16	96.23	8.06	0.00	13.8	8.1	(-) 14.38	183.95	8.33	4.53	20
10	Andhra Pradesh Industrial Infrastructure Corporation Limited.	2014-15	2016-17	9.52	302.65	310.04	749.64	36.78	13.67	629.79	36.78	5.84	166
11	Andhra Pradesh State Housing Corporation Limited.	2013-14 (14 M)	2016-17	0.25	17931.60	(-) 7872.85	137.16	(-) 844.33	69.90	10059.25	(-) 232.45	(-) 2.31	1497
12	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	2013-14 (14 M)	2015-16	0.15	0	(-) 0.09	0	(-) 0.05	0	0.06	(-) 0.05	(-) 83.33	35
13	Andhra Pradesh Aviation Corporation Limited	First Accounts not submitted since 2005-06											0
	<b>Sub Total</b>			<b>107.96</b>	<b>18242.31</b>	<b>(-) 7562.89</b>	<b>1091.52</b>	<b>(-) 799.5</b>	<b>69.19</b>	<b>10874.87</b>	<b>(-) 187.39</b>		<b>1805</b>
	<b>MANUFACTURING</b>												
14	Andhra Pradesh Mineral Development Corporation Limited	2013-14 (14 M)	2015-16	6.31	0.00	884.60	523.79	307.40	234.87	1049.12	307.40	29.30	128

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Sl. No	Sector / Name of the Company	Period of accounts	Year in which accounts are finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit (+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments#	Capital employed^	Return on capital employed\$	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
15	Leather Industries Development Corporation of Andhra Pradesh Limited	2013-14	2015-16	3.90	26.93	(-) 81.75	0.01	(-) 8.67	(-) 1.42	(-) 14.43	(-) 7.55	52.32	16
	<b>Sub Total</b>			<b>10.21</b>	<b>26.93</b>	<b>802.85</b>	<b>523.80</b>	<b>298.73</b>	<b>233.45</b>	<b>1034.69</b>	<b>299.85</b>		<b>144</b>
	<b>POWER</b>												
16	New & Renewable Energy Development Corporation of Andhra Pradesh	2013-14 (14M)	2015-16	0.22	0	32.13	52.87	12.1	(-) 0.03	32.39	12.35	38.13	54
17	Andhra Pradesh Power Generation Corporation Limited	2016-17	2017-18	2106.80	18448.47	2075.11	12909.62	609.17	92.96	22960.84	3151.07	13.72	5608
18	Transmission Corporation of Andhra Pradesh Limited	2015-16	2017-18	454.44	3003.81	431.87	842.60	85.45	3.59	3890.12	338.63	8.70	2150
	<b>Sub Total</b>			<b>2561.46</b>	<b>21452.28</b>	<b>2539.11</b>	<b>13805.09</b>	<b>706.72</b>	<b>(-)10.83</b>	<b>26883.35</b>	<b>3502.05</b>		<b>7812</b>
	<b>SERVICES</b>												
19	Andhra Pradesh State Civil Supplies Corporation Limited	2013-14 (14 M)	2017-18	3.00	48.25	161.60	11239.88	16.82	(-) 3.57	229.03	438.11	191.29	399
20	Andhra Pradesh Trade Promotion Corporation Limited	2013-14	2014-15	0.86	0	71.02	35.9	2.95	(-) 8.32	94.86	2.98	3.14	7
21	Andhra Pradesh Technology Services Limited	2015-16	2017-18	0.31	0.00	66.04	20.64	9.98	6.13	68.85	9.98	14.50	102
22	Andhra Pradesh Tourism Development Corporation Limited	2013-14	2015-16	3.55	9.79	16	145.06	(-) 6.43	150.49	29.54	(-) 0.22	(-) 0.74	99

Sl. No	Sector / Name of the Company	Period of accounts	Year in which accounts are finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit (+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments#	Capital employed^	Return on capital employed\$	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
23	Andhra Pradesh Beverages Corporation Limited	2014-15 (2nd June to march 31st)	2015-16	0.14	0	9.60	116.05	(-) 2.36	0	9.74	(-) 2.36	(-) 24.28	2
	<b>Sub Total</b>			<b>7.86</b>	<b>58.04</b>	<b>324.26</b>	<b>11557.53</b>	<b>20.96</b>	<b>144.73</b>	<b>432.02</b>	<b>448.49</b>		<b>609</b>
	<b>MISCELLANEOUS</b>												
24	Andhra Pradesh Handicrafts Development Corporation Limited	2013-14	2015-16	2.00	0.49	12.41	78.23	2.14	0.00	24.49	2.14	8.74	45
25	Overseas Manpower Company of Andhra Pradesh Limited	2014-15	2017-18	0.05	1.00	(-) 0.02	0.01	(-) 0.03	0.00	1.03	(-) 0.03	8.70	0
	<b>Sub Total</b>			<b>2.05</b>	<b>1.49</b>	<b>12.39</b>	<b>78.24</b>	<b>2.11</b>	<b>0.00</b>	<b>25.52</b>	<b>2.11</b>		<b>45</b>
	<b>WORKING CORPORATIONS</b>												
	<b>FINANCE</b>												
26	Andhra Pradesh State Financial Corporation	2016-17	2017-18	206.01	1866.86	248.53	396.45	54.07	0.12	2711.88	245.81	9.06	285
	<b>Sub Total</b>			<b>206.01</b>	<b>1866.86</b>	<b>248.53</b>	<b>396.45</b>	<b>54.07</b>	<b>0.12</b>	<b>2711.88</b>	<b>245.81</b>		<b>285</b>
	<b>AGRICULTURE</b>												
27	Andhra Pradesh State Warehousing Corporation	2013-14	2015-16	8.97	2.13	330.21	298.88	122.83	(-) 4.72	359.03	123.09	34.28	120
	<b>Sub Total</b>			<b>8.97</b>	<b>2.13</b>	<b>330.21</b>	<b>298.88</b>	<b>122.83</b>	<b>(-) 4.72</b>	<b>359.03</b>	<b>0</b>		<b>120</b>

Sl. No	Sector / Name of the Company	Period of accounts	Year in which accounts are finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit (+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments#	Capital employed^	Return on capital employed\$	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	<b>SERVICES</b>												
28	Andhra Pradesh State Road Transport Corporation	2013-14	2015-16	201.27	4620.99	(-) 3805.08	7727.55	(-) 1155.27	0	11516.92	(-) 705.13	13.94	56513
	<b>Sub Total</b>			<b>201.27</b>	<b>4620.99</b>	<b>(-) 3805.08</b>	<b>7727.55</b>	<b>(-)1155.27</b>	<b>0</b>	<b>11516.92</b>	<b>(-) 705.13</b>		<b>56513</b>
	<b>Total of Corporation</b>			<b>416.25</b>	<b>6489.98</b>	<b>(-) 3226.34</b>	<b>8422.88</b>	<b>(-) 978.37</b>	<b>(-) 4.60</b>	<b>14587.83</b>	<b>(-) 459.32</b>		<b>56918</b>
	<b>Grand Total</b>			<b>3307.59</b>	<b>48676.89</b>	<b>(-) 6908.28</b>	<b>36590.20</b>	<b>(-) 559.52</b>	<b>538.62</b>	<b>56897.95</b>	<b>4024.90</b>		<b>68202</b>
	<b>Excluding Corporations</b>			<b>2891.34</b>	<b>42186.91</b>	<b>(-) 3681.94</b>	<b>28167.32</b>	<b>418.85</b>	<b>543.22</b>	<b>42310.12</b>	<b>4484.22</b>		<b>11284</b>

- \* Including Andhra Pradesh Beverages Corporation Limited which has finalized its accounts after duly considering (demerger proposals) assets and liabilities of Andhra Pradesh State.
- # Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) in case of increase in profit/decrease in losses and (-) in case of decrease in profit/increase in losses.
- ^ Capital employed represents 'Shareholders' fund + Long term borrowings as per revised formula.
- \$ Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.
- % Paid-up Capital is ₹ 200/-

**Annexure 2.1**  
**Statement showing receipt and commissioning of equipment**  
**(Referred to in paragraph 2.7.3.3)**

Location (District)	Description of the equipment	Make	Cost (₹ in lakh)	Date of receipt	Actual date of commissioning/ trial run/ put to use	Delay in months
Srikakulam	4 TPH Seed process line with Destoner and Air pollution control system	Agrosaw	34.93	19-1-2012	7-4-2016	52
	4 TPH Seed Weighing & Packing equipment	-do-	5.92	19-1-2012	7-4-2016	52
Salur (Vizianagaram)	4 TPH Seed process line equipment	CIMBRIA	84.31	June 2011	March 2016	57
	4 TPH Automatic Weighing & Packing machine	Agrosaw	5.92	7-11-2011	March 2016	53
	2 nos. Heavy duty conveyor type stitching machine	-do-	5.00	7-11-2011	March 2016	53
Tanuku (West Godavari)	4 TPH Seed process line equipment with Gravity Separator, Destoner, Treator and Air pollution control system	Fowler Westrup	84.79	6-1-2011	2-12-2015	59
	4 TPH Automatic Weighing and packing machine	Agrosaw	7.57	6-1-2011	24-1-2012	12
	2 nos. Heavy duty conveyor type stitching machine	-do-	5.00	6-1-2011	1-9-2012	20
	Air pollution control system	-do-	12.00	20-3-2012	2-9-2013	17
Eluru (West Godavari)	Groundnut pod cleaner	-do-	4.92	22-11-2010	Not being used (as on October 2017)	83
Kurnool (Kurnool)	2 nos. Heavy duty conveyor type stitching machine	-do-	5.00	28-11-2010	1-7-2012	10
	3 nos. Groundnut pod cleaner	-do-	14.76	30-11-2010	1-3-2011	3
	2 nos. 4 TPH Automatic Weighing and Packing machine	-do-	7.57 5.92	26-11-2010	8-2-2012	14
	2 nos. 4TPH Seed process line with Gravity Separator, Destoner, Treator and Air pollution Control System	Fowler Westrup	169.58	26-11-2010	4-7-2012	19
	4 TPH Seed process line with Destoner and Air pollution Control system	-do-	42.73	26-11-2010	4-7-2012	19
Srikalahasti (Chittoor)	4 TPH Seed processing line equipment	CIMBRIA	84.31	June 2011	28-1-2013	19
	4 TPH Automatic Weighing and packing	-do-	5.92	22-12-2010	29-10-2012	22

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<b>Location (District)</b>	<b>Description of the equipment</b>	<b>Make</b>	<b>Cost (₹ in lakh)</b>	<b>Date of receipt</b>	<b>Actual date of commissioning/ trial run/ put to use</b>	<b>Delay in months</b>
	machine					
	Air pollution control system	Padsons	12.00	30-8-2012	27-3-2014	19
	2 nos. Heavy duty Conveyor type stitching machine	Agrosaw	5.00	22-10-2010	29-10-2012	22
	Specific Gravity Separator	-do-	9.86	6-5-2015	Not installed (as on October 2017)	29
Ongole (Prakasam)	4 TPH Seed process line with Gravity Separator, Destoner, Treator and Air pollution control system	-do-	54.85	14-12-2010	5-2-2013	25
	4 TPH Automatic Weighing and packing machine	-do-	7.57	5-11-2011	1-2-2013	15

## Annexure 3.1

Statement showing non-collection of balance penalty due to absence of suitable clause  
(Referred to in paragraph 3.2.4.4)

Sl. No.	Nature of business	Stall No	Name Of Licensee	Penalties to be collected (₹)	Penalties collected (₹)	Penalties not collected (₹)
<b>CITY TERMINAL</b>						
1	Tea and Somasa	C7	Y Suresh Babu	109539	1000	108539
2	Sweet stall	C8	S. Nageswara Rao	32046	1000	31046
3	Fast Food Hotel	C9	Ch. Venkataratnam	412005	0	412005
4	Cool Drinks Stall	C11	Ch. V. Ratnam	32000	0	32000
5	Icecream, Fruits & Fruit Juiced	C12	Y Suresh Babu	4728	0	4728
6	Nursary	C13	S Sita Devi	506	506	0
7	Bake, Cool Drink	C16	M Pitchi Reddy	253764	1000	252764
8	Herb Prod & Pooja Shop	C20	S Sankara Reddy	72852	1000	71852
9	Coconut And Fresh Fruit	C21	E Yesu Babu	8256	0	8256
10	Coffe & Tea Kiosk	C22	K Anil Kumar	71820	1000	70820
11	Dairy Products Stall	CA23	S Nageswara Rao	273999	0	273999
12	T Book/Xerox & Fancy Stall	CA24	P Vijaya Kumar	347714	1000	346714
13	Sugar Cane Stall	C25	V V S Rao	25942	1000	24942
14	Fruits & Fruit Juice Stall	C26	J Sambaiah	353004	1000	352004
15	Soda & Cool Drink Stall	C29	G Srinivasu Reddy	953994	1000	952994
16	Foot Wear Shop	C30	Ch Padma	70840	1000	69840
17	Fancy Stalls	C31	P Naresh	112125	1000	111125
18	Water Kiosk & Ice. Cream	C33	K. Ashok Kumar	308275	0	308275
19	Bakery Stall	C34	K Anil Kumar	161760	0	161760
20	Fruits & Fruit Juice Stall	C36	G.R.Subba Reddy	31924	1000	30924
21	Chat Bhandar Stall	C37	E.V.N Reddy	96624	1000	95624
22	Photo Studio & Xerox Shop	C38	K. Ramadevi	3450	1000	2450
23	Fast Food Hotel	C44	Ch. P.M Kondaiah	118701	1000	117701
	<b>Total</b>			<b>3855868</b>	<b>15506</b>	<b>3840362</b>
<b>ARRIVAL BLOCK</b>						
1	Cool Drinks Stall	AF1	E Yesu Babu	29668	0	29668
2	A/C Non-A/C Canteen	A5	M?S Marvel Hsp Ltd	52632	1000	51632
3	Ice Cream Parlour Stall	A6	Y Guravamma	106428	1000	105428
4	Fancy Stalls	A17	U Prasad	466969	1000	465969
5	Water Kiosk & Ice. Cream	A21	A Sreenu	108592	1000	107592
6	Dairy Parlour Stall	A26	S.Kavuya	133067	1000	132067

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Sl. No.	Nature of business	Stall No	Name Of Licensee	Penalties to be collected (₹)	Penalties collected (₹)	Penalties not collected (₹)
7	Bakery & Sweet Stalls	A27	Sk Moulali	23932	1000	22932
8	Cool Drinks Stall	A31	A.V. Rao	22330	1000	21330
9	Godown	A32	S.N.Rao	4600	0	4600
10	Corn Club Stall	AA35	E Ramakrishna	83076	11188	71888
11	Bio-Gas Plant	A37	K.H.Kumar	426719	0	426719
12	Godown	A39	S N Rao	3780	0	3780
13	Godown	A41	D.Babu Rao	8372	1000	7372
14	Godown	A43	M N. Raju	1219	0	1219
15	Cycle & Scooter Stand	A50	C.Soma Sekhar	5572	0	5572
16	Soda & Cool Drink Stall	A53	E Tirupati Reddy	105210	0	105210
17	Time Repairer Room	AQ	Quantum Services	18400	1000	17400
18	Parcel Services	ANL	Anl Parcel In Front Of Pf 59	417772	1000	416772
			Anl Courier Besides Post Office	15548	0	15548
			Anl At In-Gate Pnbs	3670800	0	3670800
<b>Total</b>				<b>5704686</b>	<b>21188</b>	<b>5683498</b>
<b>DEPARTURE BLOCK</b>						
1	Fruit Juice Cream	D1	S Sankara Reddy	814320	1000	813320
2	Fancy & Cloak Room	D3	I Venkateswarlu	506138	1000	505138
3	Book Stalls	D4	S.H. Vittal	179446	1000	178446
4	Bakery Stall	D5	E.T.Reddy	854760	1000	853760
5	Sai Balaji Food Crop Hotel	DF5	P Srinivasa Rao	685216	1000	684216
6	Dairy & Dairy Product	D6	Y Kanaka Rao	830039	1000	829039
7	Fruit Juice Cream	D7	L Srinu	116235	1000	115235
8	Cool Drinks	D8R	A Rajani	1354631	0	1354631
9	Cool Drinks	D9	Ch. V. Ratnam	73340	1000	72340
10	Fruit & Fruit Juice Stall	D10	P Suneetha	96000	0	96000
11	Internet Centre	D12	G Sarat Babu	91494	1000	90494
12	Cloak Room	D15	U Prasad	48230	1000	47230
13	Branded Packed Pre Food Shop	D18	M Ram Prasad	42066	1000	41066
14	Pharmacy & Clinic	D20	B Krishna Mohan	9270	1000	8270
15	Fancy & Stationery Stall	D22	K. Nagarjuna	20587	1000	19587
16	Ladies Emporium Stall	D23	B Tirupatamma	409080	1000	408080
17	Ice-Cream Parlour Stall	D24	E Yesu Babu	90800	0	90800



Sl. No.	Nature of business	Stall No	Name Of Licensee	Penalties to be collected (₹)	Penalties collected (₹)	Penalties not collected (₹)
18	Soda& Cool Drink	D25	N Kiran Kumar	1916360	0	1916360
19	Bakery & Readymade Chips	D26	E Gangadhara Rao	47400	1000	46400
20	Sweet Stall	D29	L Rama Rao	957582	0	957582
21	Cool Drinks stall	D31	P Suneetha	149831	1000	148831
22	Fax, Internet & Xerox	DA31	P.Vs Prasad	119232	0	119232
23	Bakery, Cool Drinks & Ice Cream	DA32	M Ashok Kumar	116820	0	116820
24	Water Kiosk	D34	P V Ramana	229398	1000	228398
25	Pop-Corn Stall	D36	A Basi Reddy	93952	1000	92952
26	Hot & Cold Badam Milk Stall	D41	O L Tirupathamma	289662	0	289662
27	Bakery & Cool Drinks	D42	K Saida Reddy	190176	1000	189176
28	Water Kiosk Stall	D44	G.Narasimha Reddy	414666	0	414666
29	Cool Drinks Stall	DA45	I.L.Narasimha	153678	1000	152678
30	Somosa & Veg. Puff	D47	G.Srinivasa Rao	99858	1000	98858
31	Water Kiosk Stall	D48	A Sreenu	847990	1000	846990
32	A.T.M	DSBI	Sbi	52049	1000	51049
33	Cycle Scooter & Car Stand	C1/DB	P.Gangi Reddy	89964	1000	88964
	<b>Total</b>			<b>11990270</b>	<b>24000</b>	<b>11966270</b>
	<b>Grand Total</b>			<b>21550824</b>	<b>60694</b>	<b>21490130</b>

**Annexure 3.2**

**Statement showing the differences in the cost of medicines purchased from Distributer and Manufacturer during the period May 2016 to March 2017**

**(Referred to in paragraph 3.4)**

**(Amount in ₹)**

<b>Name of the Dispensary</b>	<b>Cost of Medicines purchased from Distributer (Appolo Pharmacy)</b>	<b>Cost of Medicines Purchased from Manufacturers</b>	<b>Difference</b>
Nellore	3081071.00	586371.56	2494699.44
Visakhapatnam	4650893.00	1179743.00	3471150.00
Tirupati	2785492.00	632966.00	2152526.00
Nandyal	2665022.00	645448.00	2019574.00
Kadapa	2834959.64	851240.61	1983719.03
Machilipatnam	5701287.45	1179555.72	4521731.73
Hindupur	1329129.48	438159.98	890969.50
<b>Total</b>	<b>23047854.57</b>	<b>5513484.87</b>	<b>17534369.70</b>