

Annexure 1

(Referred to in paragraph 1.2, 1.4, 1.5 and 1.6)

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2008 in respect of Government companies and Statutory corporations

(Figures in column 3(a) to 4(f) are Rupees in lakh)

1	Sector and name of the Company	Paid-up capital as at the end of the current year (Figures in brackets indicate share application money)					Equity/loans received out of budget during the year		Other loans received during the year	Loans @ outstanding at the close of 2007-08 \$			Debt-equity ratio for 2007-2008 (Previous year) 4(f)/3(e)
		State Government	Central Government	Holding Company	Others	Total#	Equity	Loans		Govt.	Others	Total	
1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
A	Working Government companies												
	AGRICULTURE AND ALLIED												
1	Andhra Pradesh State Agro Industries Development Corporation Limited	1881.02	269.02	0.00	0.00	2150.04	0.00	0.00	0.00	2427.18	0.00	2427.18	1.13:1 (1.13:1)
2	Andhra Pradesh State Irrigation Development Corporation Limited	12685.90 (600.00)	95.00	0.00	0.00	12780.90 (600.00)	0.00	0.00	0.00	4819.99	0.00	4819.99	0.36:1 (0.36:1)
3	Andhra Pradesh Meat Development Corporation Limited	545.93 (2355.50)	141.00	0.00	0.00	686.93 (2355.50)	0.00	0.00	0.00	0.00	0.00	0.00	(0.07:1)
	Total	15112.85 (2955.50)	505.02	0.00	0.00	15617.87 (2955.50)	0.00	0.00	0.00	7247.17	0.00	7247.17	0.39:1 (0.40:1)
	INDUSTRY												
4	Andhra Pradesh Industrial Development Corporation Limited	9518.89 (3525.18)	104.00	0.00	0.00	9622.89 (3525.18)	31.13	301.08	0.00	1556.46	2477.75	4034.21	0.31:1 (0.28:1)
5	Andhra Pradesh Industrial Infrastructure Corporation Limited	1632.75	0.00	0.00	0.00	1632.75	0.00	0.00	0.00	0.00	0.00	0.00	
6	Leather Industries Development Corporation of Andhra Pradesh Limited	390.35 (335.00)	0.00	0.00	0.00	390.35 (335.00)	0.00	0.00	0.00	546.79	0.00	546.79	0.75:1 (0.75:1)
7	Andhra Pradesh Beverages Corporation Limited	833.37 (0.59)	0.00	0.00	0.00	833.37 (0.59)							
8	Vizag Apparel Park for Export**	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	Infrastructure Corporation of Andhra Pradesh Limited	500.00 (562.50)	0.00	0.00	0.00	500.00 (562.50)	562.50	0.00	0.00	375.00	0.00	375.00	0.35:1 (0.75:1)

Audit Report (Commercial) for the year ended 31 March 2008

1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
10.	Fab City (India) Pvt.Limited (S)	0.00	0.00	0.89	0.11	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total	12880.36 (4423.27)	104.00	0.89	0.11	12985.36 (4423.27)	593.63	301.08	0.00	2478.25	2477.75	4956.00	0.28:1 (0.28:1)
	ENGINEERING												
11	Andhra Pradesh Heavy Machinery and Engineering Limited (S)	14.90	0.00	1408.27	304.01	1727.18	0.00	0.00	0.00	100.00	358.00	458.00	0.27:1 (0.33:1)
	Total	14.90	0.00	1408.27	304.01	1727.18	0.00	0.00	0.00	100.00	358.00	458.00	0.27:1 (0.33:1)
	HANDLOOM AND HANDICRAFTS												
12	Andhra Pradesh Handicrafts Development Corporation Limited	150.36	50.00	0.00	0.00	200.36	0.00	0.00	0.00	49.24	0.00	49.24	0.25:1 (0.25:1)
	Total	150.36	50.00	0.00	0.00	200.36	0.00	0.00	0.00	49.24	0.00	49.24	0.25:1 (0.25:1)
	FOREST												
13	Andhra Pradesh Forest Development Corporation Limited	2020.95 (110.92)	50.00	0.00	0.00	2070.95 (110.92)	110.92	0.00	0.00	2298.97	6460.01	8758.98	4.01:1 (3.88:1)
	Total	2020.95 (110.92)	50.00	0.00	0.00	2070.95 (110.92)	110.92	0.00	0.00	2298.97	6460.01	8758.98	4.01:1
	MINING												
14	Andhra Pradesh Mineral Development Corporation Limited	630.62	0.00	0.00	0.00	630.62	0.00	0.00	0.00	0.00	0.00	0.00	
15	Damodar Minerals Private Limited(S)	0.00	0.00	1.89	1.82	3.71	0.00	0.00	0.00	0.00	0.00	0.00	
16	Wolkem Andhra Mining Private Limited(S)	0.00	0.00	1.05	1.01	2.06	0.00	0.00	0.00	0.00	0.00	0.00	
17	The Singareni Collieries Company Limited	88559.91	84756.00	0.00	3.90	173319.81	0.00	0.00	0.00	0.00	66333.00	66333.00	0.38:1(0.38:1)
	Total	89190.53	84756.00	2.94	6.73	173956.20	0.00	0.00	0.00	0.00	66333.00	66333.00	0.38:1(0.38:1)
	CONSTRUCTION												
18	Andhra Pradesh State Police Housing Corporation Limited	180.74	0.00	0.00	0.00	180.74	0.00	0.00	0.00	0.00	9118.34	9118.34	50.45:1 (51.87:1)
19	Andhra Pradesh State Housing Corporation Limited	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	548003.41	166436.15	714439.56	28577.58:1 (21574:1)
20	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	15.00	0.00	0.00	0.00	15.00	0.00	0.00	87.11	0.00	17443.41	17443.41	1162.89:1 (2320.53:1)
21	Andhra Pradesh Rajiv Swagraha Corporation Limited	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total	225.74	0.00	0.00	0.00	225.74	0.00	0.00	87.11	548003.41	192997.90	741001.31	3282.54:1 (2643.53:1)

1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION												
22	Andhra Pradesh State Minorities Finance Corporation Limited	500.00 (13485.00)	0.00	0.00	0.00	500.00 (13485.00)	1000.00	300.00	0.00	2623.72	0.00	2623.72	0.19:1 (0.21:1)
	Total	500.00 (13485.00)	0.00	0.00	0.00	500.00 (13485.00)	1000.00	300.00	0.00	2623.72	0.00	2623.72	0.19:1 (0.21:1)
	PUBLIC DISTRIBUTION SYSTEM												
23	Andhra Pradesh State Civil Supplies Corporation Limited	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SUGAR												
24	The Nizam Sugars Limited	3349.00	0.00	0.00	51.16	3400.16	0.00	0.00	0.00	3927.00	5.00	3932.00	1.16:1 (1.26:1)
	Total	3349.00	0.00	0.00	51.16	3400.16	0.00	0.00	0.00	3927.00	5.00	3932.00	1.16:1 (1.26:1)
	TOURISM												
25	Andhra Pradesh Tourism Development Corporation Limited	376.13	0.00	0.00	0.00	376.13	0.00	0.00	0.00	0.00	1272.07	1272.07	3.38:1 (4.96:1)
	Total	376.13	0.00	0.00	0.00	376.13	0.00	0.00	0.00	0.00	1272.07	1272.07	3.38:1 (4.96:1)
	POWER												
26	Andhra Pradesh Power Generation Corporation Limited	210680.01	0.00	0.00	0.00	210680.01	0.00	0.00	240154.37	3431.89	700034.21	703466.10	3.34:1(2.71:1)
27	Transmission Corporation of Andhra Pradesh Limited	77921.76	0.00	0.00	0.00	77921.76	0.00	458.15	43788.87	2486.21	194964.14	197450.35	2.53:1 (2.44:1)
28	Eastern Power Distribution Company of Andhra Pradesh Limited	12122.53	0.00	0.00	0.00	12122.53	0.00	1108.21	6852.00	6226.19	60014.72	66240.91	5.46:1 (5.84:1)
29	Southern Power Distribution Company of Andhra Pradesh Limited	35871.53	0.00	0.00	0.00	35871.53	0.00	0.00	37469.18	5326.55	146448.23	151774.78	4.23:1(3.79:1)
30	Central Power Distribution Company of Andhra Pradesh Limited	72847.96	0.00	0.00	0.00	72847.96	0.00	0.00	13620.08	5430.18	84561.84	89992.02	1.24:1 (1.71:1)
31	Northern Power Distribution Company of Andhra Pradesh Limited	27476.39	0.00	0.00	0.00	27476.39	0.00	0.00	16015.34	3280.69	83740.66	87021.35	3.17:1 (3.02:1)
32	Andhra Pradesh Power Finance Corporation Limited	2900.21	0.00	0.00	0.00	2900.21	0.00	0.00	0.00	0.00	357954.00	357954.00	123.42:1 (185.86:1)
	Total	439820.39	0.00	0.00	0.00	439820.39	0.00	1566.36	357899.84	26181.71	1627717.80	1653899.51	3.76:1 (3.90:1)

Audit Report (Commercial) for the year ended 31 March 2008

1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
	FINANCING												
33	Andhra Pradesh State Film Television and Theatre Development Corporation Limited	622.05	0.00	0.00	0.00	622.05	0.00	0.00	0.00	74.04	0.00	74.04	0.12:1 (0.12:1)
	Total	622.05	0.00	0.00	0.00	622.05	0.00	0.00	0.00	74.04	0.00	74.04	0.12:1 (0.12:1)
	TRANSPORT												
34	Hyderabad Metro Rail Limited	56.59	0.00	0.00	0.00	56.59	56.59	0.00	0.00	0.00	0.00	0.00	
	Total	56.59	0.00	0.00	0.00	56.59	56.59	0.00	0.00	0.00	0.00	0.00	
	MISCELLANEOUS												
35	Non Conventional Energy Development Corporation of Andhra Pradesh Limited	19.13	0.00	0.00	2.82	21.95	0.00	0.00	0.00	0.00	229.20	229.20	10.44:1 (13.90:1)
36	Andhra Pradesh Technology Services Limited	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	
37	Andhra Pradesh State Trade Promotion Corporation Limited	85.01	0.00	0.00	1.00	86.01	0.00	0.00	0.00	0.00	0.00	0.00	
38	Overseas Manpower Company Andhra Pradesh Limited	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total	129.14	0.00	0.00	3.82	132.96	0.00	0.00	0.00	0.00	229.20	229.20	1.72:1 (2.04:1)
	Total: A	564748.99 (20974.69)	85465.02	1412.10	365.83	651991.94 (20974.69)	1761.14	2167.44	357986.95	592983.51	1897850.73	2490834.24	3.70:1 (3.37:1)
B.	Working Statutory Corporations												
	TRANSPORT												
1	Andhra Pradesh State Road Transport Corporation	14020.39	6107.00	0.00	0.00	20127.39	0.00	0.00	48280.00	0.00	128244.00	128244.00	6.37:1 (5.44:1)
	Total	14020.39	6107.00	0.00	0.00	20127.39	0.00	0.00	48280.00	0.00	128244.00	128244.00	6.37:1 (5.44:1)
	FINANCING												
2	Andhra Pradesh State Financial Corporation	17686.46	2887.36	0.00	27.17	20600.99	11379.00	0.00	42594.22	4694.00	137727.69	142421.69	6.91:1 (12.39:1)
	Total	17686.46	2887.36	0.00	27.17	20600.99	11379.00	0.00	42594.22	4694.00	137727.69	142421.69	6.91:1 (12.39:1)
	AGRICULTURE AND ALLIED												
3	Andhra Pradesh State Warehousing Corporation	380.70	0.00	0.00	380.70	761.40	0.00	0.00	704.66	0.00	0.00	0.00	0.00:1 (0.18:1)
	Total	380.70	0.00	0.00	380.70	761.40	0.00	0.00	704.66	0.00	0.00	0.00	0.00:1 (0.18:1)
	Total: B	32087.55	8994.36	0.00	407.87	41489.78	11379.00	0.00	91578.88	4694.00	265971.69	270665.69	6.52:1 (7.05:1)
	Total: (A+B)	596836.54 (20974.69)	94459.38	1412.10	773.70	693481.72 (20974.69)	13140.14	2167.44	449565.83	597677.51	2163822.42	2761499.93	3.87:1 (3.53 :1)

1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
C	Non-working Government companies												
	AGRICULTURE AND ALLIED												
1	Andhra Pradesh Fisheries Corporation Limited	467.17				467.17				867.30		867.30	1.86:1 (1.86:1)
2	Proddatur Milk Foods Limited	196.10				196.10							
3	Andhra Pradesh Dairy Development Corporation Limited	1499.76 (372.00)				1499.76 (372.00)							
	Total	2163.03 (372.00)				2163.03 (372.00)				867.30		867.30	0.34:1(1.86:1)
	INDUSTRY												
4	AP Small Scale Industries Development Corporation Limited	961.96				961.96				581.36		581.36	0.60:1(0.60:1)
	Total	961.96				961.96				581.36		581.36	0.60:1(0.60:1)
	ENGINEERING												
5	Southern Transformers and Electricals Limited (S)			29.63	28.00	57.63				78.42		78.42	1.36:1 (1.36:1)
6	Allwyn Watches Limited	15.01				15.01				6493.03		6493.03	432.58:1 (3893.90:1)
7	Allwyn Auto Limited	15.01				15.01				1445.00		1445.00	96.27:1 (96:1)
8	Republic Forge Company Limited	707.00			70.00	777.00				5477.00		5477.00	7.05:1 (7:1)
9	Andhra Pradesh Steels Limited (S)			130.23	73.25	203.48				212.00		212.00	1.04:1 (1.04:1)
10	Andhra Pradesh Scooters Limited	647.00			464.19	1111.19				558.95	559.52	1118.47	1.01:1 (1.01:1)_
	Total	1384.02		159.86	635.44	2179.32				14264.40	559.52	14823.92	6.80:1 (30.64:1)
	ELECTRONICS												
11	Marine and Communication Electronics (India) Limited (S)			147.00	42.00	189.00				477.00		477.00	2.52:1 (2.52:1)
12	Andhra Pradesh Electronics Development Corporation Limited (S)	1262.42			10.00	1272.42				69.76	10.00	79.76	0.06:1 (0.06:1)
13	Aptronix Communications Limited (S)**												
	Total	1262.42		147.00	52.00	1461.42				546.76	10.00	556.76	0.38:1 (0.38:1)
	TEXTILES												
14	Andhra Pradesh State Textile Development Corporation Limited	377.35	2.53			379.88				810.73		810.73	2.13:1[2.07:1]
	Total	377.35	2.53			379.88				810.73		810.73	2.13:1(2.07:1)

Audit Report (Commercial) for the year ended 31 March 2008

1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
	PUBLIC DISTRIBUTION SYSTEM												
15	Andhra Pradesh Essential Commodities Corporation Limited	112.50				112.50							
	Total	112.50				112.50							
	DRUGS, CHEMICALS AND PHARMACEUTICALS												
16	Hyderabad Chemicals and Fertilizers Limited (S)	25.55		41.50	11.93	78.98				825.00		825.00	10.45:1 (10.45:1)
	Total	25.55		41.50	11.93	78.98				825.00		825.00	10.45:1 (10.45:1)
	FINANCING												
17	Andhra Pradesh Tourism Finance Limited	2.91				2.91							
	Total	2.91				2.91							
	MISCELLANEOUS												
18	Andhra Pradesh State Non Resident Indian Investment Corporation Limited	156.63				156.63							
	Total	156.63				156.63							
	Total – C	6446.37 (372.00)	2.53	348.36	699.37	7496.63 (372.00)				17895.55	569.52	18465.07	2.35:1(2.35:1)
	GRAND TOTAL (A+B+C)	603282.91 (21346.69)	94461.91	1760.46	1473.07	700978.35 (21346.69)	13140.14	2167.44	449565.83	615573.06	2164391.94	2779965.00	3.85:1 (3.93:1)

Notes:

#Except in respect of companies and corporations which finalise their accounts for 2007-08 (SI No.A-3,11,13,15,17,18,26,27,29,30 and 32 and SI No B-2) figures are provisional and as given by the companies and corporations.

@ Includes bonds, debentures, inter corporate deposits etc.

\$Loans outstanding at the close of 2007-08 represent long term loans only

** No activity since inception and first account not finalised

State Government investment (working PSUs: Rs. 12154.89 crore, non-working PSUs: Rs. 247.14 crore) was Rs. 12402.03 crore; Others: Rs. 22620.87 crore. Figure as per Finance Accounts 2007-08 is Rs. 8941.81 crore (Working PSUs Rs. 8688.30 crore, non-working PSUs: Rs. 253.51 crore). The difference is under reconciliation.

(s) represents Subsidiary Company

Annexure – 2

(Referred to in paragraphs 1.7, 1.9, 1.15, 1.22 and 1.23)

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

(Figures in column 7 to 12 and 15 are Rupees in lakh)

Sl. No.	Sector and name of Company	Name of Department	Date of incorporation	Period of accounts	Year in which accounts finalised	Net Profit or Loss-	Net impact of Audit comments@		Paid-up capital	Accumulated profit/ loss	Capital employed #	Total Return on capital employed	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turnover	Man power (Nos)
							On profit	On loss								
1	2	3	4	5	6	7	8(a)	8(b)	9	10	11	12	13	14	15	16
A.	Working Government companies															
	AGRICULTURE AND ALLIED															
1	Andhra Pradesh State Agro Industries Development Corporation Limited	Agriculture and Co-operation	05.03.1968	2006-07	2007-08	390.70	0.00	0.00	2150.04	-1382.51	3751.02	415.33	11.07	1	28969.73	280
2	Andhra Pradesh State Irrigation Development Corporation Limited	Irrigation and CAD	07.09.1974	2005-06	2007-08	-325.62	0.00	573.25	13380.90	-8210.28	12516.26	293.01	2.34	2	12.20	643
3	Andhra Pradesh Meat Development Corporation Limited	Animal Husbandry, Dairy Development and Fisheries	31.10.1977	2007-08	2008-09	-11.94	0.00	0.00	3042.93	-2378.03	1196.37	-11.94	0.00		58.65	8
	Total					53.14	0.00	573.25	18573.87	-11970.82	17463.65	696.40	3.99	3	29040.58	931
	INDUSTRY															
4	Andhra Pradesh Industrial Development Corporation Limited	Industry and Commerce	16.12.1960	2006-07	2007-08	1.70	-8324.00	0.00	13116.94	1710.53	7834.02	378.34	4.83	1	3004.61	95
5	Andhra Pradesh Industrial Infrastructure Corporation Limited	Industry and Commerce	26.09.1973	2006-07	2007-08	5246.09	306.00	0.00	1632.75	0.00	44742.49	8921.09	19.94	1	5854.24	507
6	Leather Industries Development Corporation of Andhra Pradesh Limited	Industry and Commerce	04.10.1973	2000-01	2007-08	-236.92	0.00	0.00	725.35	-2102.35	-409.19	-194.72	0.00	7	100.82	135
7	Andhra Pradesh Beverages Corporation Limited	Revenue	23.07.1986	2006-07	2007-08	-73.25	0.00	0.00	833.96	0.00	7879.38	-73.25	0.00	1	675119.23	886
8	Vizag Apparel Park for Exports	Industry and Commerce	31.03.2001	First account not finalized									0.00	7	0.00	2

Audit Report (Commercial) for the year ended 31 March 2008

1	2	3	4	5	6	7	8(a)	8(b)	9	10	11	12	13	14	15	16	
9	Fab City SPV (India) Pvt. Ltd.(S)	Industry and Commerce	5/2/2006	First account not finalised											1	0.00	0.00
10	Infrastructure Corporation of Andhra Pradesh Limited	Infrastructure and Investment	31.05.2005	2006-07	2007-08	-123.09	0.00	0.00	500.00	-233.06	102.28	-123.09	0.00	1	12.81	34	
	TOTAL					4814.53	-8018.00	0.00	16809.00	-624.88	60148.98	8908.37	14.81	19	684091.71	1659	
	ENGINEERING																
11	Andhra Pradesh Heavy Machinery and Engineering Limited (S)	Energy	01.09.1976	2007-08	2008-09	342.96	-9.00	0.00	1727.18	-16.24	2259.42	420.79	18.62	0	6395.08	552	
	Total					342.96	-9.00	0.00	1727.18	-16.24	2259.42	420.79	18.62	0.00	6395.08	552	
	HANDLOOM AND HANDICRAFTS																
12	Andhra Pradesh Handicrafts Development Corporation Limited	Industry and Commerce	10.11.1981	2006-07	2007-08	53.00	0.00	0.00	200.36	192.84	578.69	61.97	10.71	1	4729.52	180	
	Total					53.00	0.00	0.00	200.36	192.84	578.69	61.97	10.71	1	4729.52	180	
	FOREST																
13	Andhra Pradesh Forest Development Corporation Limited	Forest, Environment Science and Technology	16.06.1975	2007-08	2008-09	1328.48	-164.00	0.00	2181.87	6439.13	22383.60	1671.43	7.47	0	3695.43	894	
	Total					1328.48	-164.00	0.00	2181.87	6439.13	22383.60	1671.43	7.47	0	3695.43	894	
	MINING																
14	Andhra Pradesh Mineral Development Corporation Limited	Industry and Commerce	24.02.1961	2005-06	2007-08	741.40	0.00	0.00	630.62	5179.20	5904.52	741.4	12.56	2	5834.95	343	
15	Damodar Minerals Private Limited(S)	Industry and Commerce	1/28/2000	2007-08	2008-09	-0.63	0.00	0.00	3.71	-2.72	0.59	-0.63	0.00	0	0.93	8	
16	Wolkem Andhra Mining Private Limited(S)	Industry and Commerce	11/29/2000	2003-04	2005-06	0.00	0.00	0.00	2.06	0.00	1.48	0.00	0.00	4	0.00	0	
17	The Singareni Collieries Company Limited	Energy	18.11.1920	2007-08	2008-09	17617.03	-25.00	0.00	173319.81	15150.50	302027.58	18493.95	6.12	0	523353.23	75573	
	Total					18357.80	-25.00	0.00	173956.20	20326.98	307934.17	19234.72	6.25	6	529189.11	75924	
	CONSTRUCTION																
18	Andhra Pradesh State Police Housing Corporation Limited	Home	20.05.1971	2007-08	2008-09	0.00	0.00	0.00	180.74	0.00	0.00	0.00	0.00	0	6346.57	243	
19	Andhra Pradesh State Housing Corporation Limited	Housing	05.07.1979	2003-04	2007-08	-25173.25	0.00	1136	25.00	-171590.53	140544.87	2914.93	2.07	4	7152.03	3469	

1	2	3	4	5	6	7	8(a)	8(b)	9	10	11	12	13	14	15	16	
20	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	Municipal Administration and Urban Development	12.01.1993	1997-98	2008-09	-0.40	0.00	0.00	15.00	-11.58	314.24	-0.40	0.00	10	11.22	4	
21	Andhra Pradesh Rajeev Swagruha Corporation Ltd.	Housing	8/27/2007	First account not finalised											1		159
Total						-25173.65	0.00	1136	220.74	-171602.11	140859.11	2914.53	2.07	15	13509.82	3875	
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION																	
22	Andhra Pradesh State Minorities Finance Corporation Limited	Minorities Welfare	19.01.1985	2002-03	2008-09	-133.34	0.00	0.00	7345.00	-888.07	6753.58	-104.82	0.00	5	32.34	93	
Total						-133.34	0.00	0.00	7345.00	-888.07	6753.58	-104.82	0.00	5	32.34	93	
PUBLIC DISTRIBUTION SYSTEM																	
23	Andhra Pradesh State Civil Supplies Corporation Limited	Food, Civil Supplies and Consumer Affairs	31.12.1974	2005-06	2007-08	641.57	0.00	0.00	300.00	9545.75	16091.05	643.14	4.00	2	157924.12	1267	
Total						641.57	0.00	0.00	300.00	9545.75	16091.05	643.14	4.00	2	157924.12	1267	
SUGAR																	
24	The Nizam Sugars Limited	Public Enterprise	17.04.1937	October 2002 to September 2003	2006-07	536.39	0.00	0.00	3400.16	-17857.21	3733.41	2929.49	78.47	5	6398.39	0	
Total						536.39	0.00	0.00	3400.16	-17857.21	3733.41	2929.49	78.47	5	6398.39	0	
TOURISM																	
25	Andhra Pradesh Tourism Development Corporation Limited	Tourism and Culture	18.02.1976	2005-06	2007-08	138.62	-2.00	0.00	376.13	-309.25	9524.92	283.11	2.97	2	7543.57	1874	
Total						138.62	-2.00	0.00	376.13	-309.25	9524.92	283.11	2.97	2	7543.57	1874	
POWER																	
26	Andhra Pradesh Power Generation Corporation Limited	Energy	29.12.1998	2007-08	2008-09	19763.59	0.00	0.00	210680.01	5191.15	1371070.9	82534.7	6.02	0	461730.22	10829	
27	Transmission Corporation of Andhra Pradesh Limited	Energy	29.12.1998	2007-08	2008-09	3723.39	233.00	0.00	77921.76	27470.86	327770.95	20499.8	6.25	0	67241.69	3603	
28	Eastern Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	2006-07	2007-08	1071.98	0.00	0.00	12122.53	2664.22	131023.52	638.99	4.87	1	223639.23	8224	
29	Southern Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	2007-08	2008-09	8209.59	-3405.00	0.00	35871.53	12554.80	282267.51	26011.39	9.22	0	304097.64	13614	

Audit Report (Commercial) for the year ended 31 March 2008

1	2	3	4	5	6	7	8(a)	8(b)	9	10	11	12	13	14	15	16	
30	Central Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	2007-08	2008-09	1135.57	-6002.00	0.00	72847.96	-22420.70	286782.08	13310.05	4.64	0	587163.99	14092	
31	Northern Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	2006-07	2007-08	800.14	0.00	0.00	27476.39	-3660.78	131992.64	9138.34	6.92	1	127924.3	8440	
32	Andhra Pradesh Power Finance Corporation Limited	Energy	12.07.2000	2007-08	2008-09	0.00	0.00	0.00	2900.21	0.00	0.00	0.00	0.00	0	57063	3	
Total						34704.26	-9174.00	0.00	439820.39	21799.55	2530907.60	152133.27	6.01	2	1828860.07	58805	
TRANSPORT																	
33	Hyderabad Metro Rail Limited	Transport, Roads and Buildings	18.5.2007	First account not finalised											1		51
Total														1			
FINANCING																	
34	Andhra Pradesh State Film Television and Theatre Development Corporation Limited	General Administration	10.10.1975	2006-07	2007-08	-6.75	0.00	0.00	622.05	143.94	877.80	11.85	1.35	1	307.23	40	
Total						-6.75	0.00	0.00	622.05	143.94	877.80	11.85	1.35	1	307.23	40	
MISCELLANEOUS																	
35	Non Conventional Energy Development Corporation of Andhra Pradesh Limited	Energy	20.10.1969	2005-06	2007-08	0.00	0.00	0.00	21.95	-6.60	0.00	0.00	0.00	2	1469.9	169	
36	Andhra Pradesh Technology Services Limited	Finance and Planning	17.01.1985	2006-07	2007-08	473.99	0.00	0.00	20.00	1247.85	1282.83	473.99	36.95	1	1085.57	104	
37	Andhra Pradesh Trade Promotion Corporation Limited	Industries and Commerce	05.06.1970	2005-06	2008-09	109.68	0.00	0.00	86.01	-480.42	1075.05	366.78	34.12	2	2557.62	67	
38	Overseas Manpower Company of Andhra Pradesh Limited	Employment and Training	10.01.2006	First account not finalised											3		8
Total						583.67	0.00	0.00	127.96	760.83	2357.88	840.77	35.66	8	5113.09	348	
Total: A						36240.68	-17392.00	1709.25	665660.91	-144059.56	3121873.86	190645.02	6.11	69	3277911.32	146442	
B. Working Statutory Corporations																	
TRANSPORT																	
1	Andhra Pradesh State Road Transport Corporation	Transport, Roads and Buildings	11.01.1958	2006-07	2007-08	-11182.45	0.00	0.00	20127.39	-139829.34	8775.60	-3548.49	0.00	1	387914.00	114699	
Total						-11182.45	0.00	0.00	20127.39	-139829.34	8775.60	-3548.49	0.00	1	387914.00	114699	
FINANCING																	
2	Andhra Pradesh State Financial Corporation	Industries and Commerce	01.11.1956	2007-08	2008-09	8951.31	0.00	0.00	20600.99	398.14	161592.94	19832.31	12.27	0	20021.95	502	
Total						8951.31	0.00	0.00	20600.99	398.14	161592.94	19832.31	12.27	0	20021.95	502	

1	2	3	4	5	6	7	8(a)	8(b)	9	10	11	12	13	14	15	16
AGRICULTURE AND ALLIED																
3	Andhra Pradesh State Warehousing Corporation Limited	Agriculture and Cooperation	05.08.1958	2004-05	2007-08	1771.86	-0.07	0.00	761.41	6570.00	7610.85	1779.77	23.38	3	6407.20	411
Total						1771.86	-0.07	0.00	761.41	6570.00	7610.85	1779.77	23.38	3	6407.20	411
Total: B						-459.28	-0.07	0.00	41489.79	-132861.20	177979.39	18063.59	10.15	4	414343.15	115612
Grand Total: A+B						35781.40	-17392.07	1709.25	707150.70	-276920.76	3299853.25	208708.61	6.32	73	3692254.47	262054
C Non-working Government companies																
AGRICULTURE AND ALLIED																
1	Andhra Pradesh Fisheries Corporation Limited	Animal Husbandry Dairy Development and Fisheries	7/5/1974	1-4-02 to 9-5-02	2003-04	0.00	0.00	0.00	467.17	-2174.95	-723.93	-12.52	0.00	Under liquidation since May 2002	0.00	NA
2	Proddutur Milk Foods Limited	Animal Husbandry Dairy Development and Fisheries	23.10.1978	1983-84	1990-91	0.00	0.00	0.00	196.10	0.00	0.00	0.00	0.00	24	0.00	NA
3	Andhra Pradesh Dairy Development Corporation Limited	Animal Husbandry Dairy Development and Fisheries	07.02.1974	2001-02	2006-07	-0.01	0.00	0.00	1871.76	-522.80	2051.30	-0.01	0.00	6	0.00	NA
Total						-0.01	0.00	0.00	2535.03	-2697.75	1327.37	-12.53	0.00		0.00	NA
INDUSTRY																
4	A.P Small Scale Industrial Development Corporation Limited	Industry and Commerce	18.03.1961	2001-02	2003-04	218.04	0.00	0.00	961.96	-2002.94	292.59	324.50	110.91	Under liquidation since January 2002	2.16	NA
Total						218.04	0.00	0.00	961.96	-2002.94	292.59	324.50	110.91		2.16	NA
ENGINEERING																
5	Southern Transformers and Electricals Limited(S)	Industry and Commerce	21.09.1976	1993-94	1996-97	-56.82	0.00	0.00	57.63	-578.07	-145.48	-20.64	0.00	14	0.00	NA
6	Allwyn Watches Limited	Industry and Commerce	19.03.1993	1998-99	2002-03	-7068.89	0.00	0.00	15.01	-24870.26	9574.51	-3002.61	0.00	Under liquidation since December 2006	1300.27	NA

Audit Report (Commercial) for the year ended 31 March 2008

1	2	3	4	5	6	7	8(a)	8(b)	9	10	11	12	13	14	15	16
7	Allwyn Auto Limited	Industry and Commerce	31.05.1993	1994-95	1997-98	-645.65	0.00	0.00	15.01	-1353.79	-296.68	-523.53	0.00	13	0.00	NA
8	Republic Forge Company Limited	Industry and Commerce	15.04.1957	1991-92	1993-94	-334.00	0.00	0.00	777.00	-2341.00	882.00	-26.00		Under liquidation since April 1998	0.00	NA
9	Andhra Pradesh Steels Limited (S)	Industry and Commerce	16.11.1973	1991-92	1993-94	-208.55	0.00	0.00	203.48	-650.69	-251.47	-168.19		Under liquidation since April 1996	0.00	NA
10	Andhra Pradesh Scooters Limited	Industry and Commerce	21.08.1974	1992-93	1993-94	-370.02	0.00	0.00	1111.19	-3449.34	-379.06	-225.78		Under liquidation since August 1994	0.00	NA
Total						-8683.93	0.00	0.00	2179.32	-33243.15	9383.82	-3966.75	0.00		1300.27	NA
ELECTRONICS																
11	Marine and Communication Electronics (India) Limited (S)	Industry and Commerce	29.08.1974	1992-93	1994-95	-470.00	0.00	0.00	189.00	-421.00	723.00	-329.00		Under liquidation since November 1996	0.00	NA
12	Andhra Pradesh Electronics Development Corporation Limited	Industry and Commerce	21.11.1980	2002-03	2006-07	-74.81	0.00	0.00	1272.42	-1073.74	367.99	-74.81	-	Under liquidation since September 2002	0.00	NA
13	Apronix Communications Limited (S)*	Industry and Commerce	27.02.1984			0.00	0.00	0.00	0.00	0.00	0.00	0.00		24	0.00	NA
Total						-544.81	0.00	0.00	1461.42	-1494.74	1090.99	-403.81	0.00		0.00	NA
TEXTILES																
14	Andhra Pradesh State Textile Development Corporation Limited	Industry and Commerce	31.05.1974	1994-95	2007-08	-21.81	0.00	0.00	379.88	-250.14	509.79	-5.73	-	Under liquidation since February 2002	717.34	0
Total						-21.81	0.00	0.00	379.88	-250.14	509.79	-5.73	0.00		717.34	0

1	2	3	4	5	6	7	8(a)	8(b)	9	10	11	12	13	14	15	16
PUBLIC DISTRIBUTION SYSTEM																
15	Andhra Pradesh Essential Commodities Corporation Ltd.	Food, Civil Supplies and Consumer Affairs	21.04.1984	2003-04	2007-08	-0.49	0.00	0.00	112.50	961.30	1075.30	-0.49	0.00	Under merger with APSCS C Ltd	0.00	0
Total						-0.49	0.00	0.00	112.50	961.30	1075.30	-0.49	0.00		0.00	0
DRUGS, CHEMICALS AND PHARMACEUTICALS																
16	Hyderabad Chemicals and Fertilizers Limited (S)	Agriculture and Co-operation	September, 1942	1984-85	1986-87	61.92	0.00	0.00	78.48	-63.23	-133.55	-27.67		Under liquidation since June 1987	0.00	0
Total						61.92	0.00	0.00	78.48	-63.23	-133.55	-27.67	0.00		0.00	0
FINANCING																
17	Andhra Pradesh Tourism Finance Limited	Youth advancement, Tourism & Culture	07.03.2001	2002-03	2004-05	10.60	0.00	0.00	200.00	6.60	205.20	10.60	5.17	4	10.80	0
Total						10.60	0.00	0.00	200.00	6.60	205.20	10.60	5.17		10.80	0
MISCELLANEOUS																
18	Andhra Pradesh Non Resident Indian Investment Corporation Limited	Industries and Commerce	18.03.1981	2002-03	2006-07	-0.10	0.00	0.00	156.63	-353.39	-215.67	-0.10		Under liquidation since May 2002	0.00	0
Total						-0.10	0.00	0.00	156.63	-353.39	-215.67	-0.10	0	-	0	0
Total: C						-8960.59	0.00	0.00	8065.22	-39137.44	13535.84	-4081.98	0	-	2030.57	0
GRAND Total A+B+C						26820.81	-17392.07	1709.25	715215.92	-316058.20	3313389.09	204626.63	6.18	-	3694285.04	262054

@ Net impact of comments on the accounts (only account finalised during the period from 1.10.2007 to 30.09.2008) on profit/loss (-) indicates decrease (+) indicates increase in profit and loss of the respective PSUs.

Capital employed represents net fixed assets (including capital work in progress) plus working capital except in case of finance companies/corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).

Companies at Sl.No. C-1,4,6,8,9,10,11,12,14,16 and 18 are under liquidation, Sl.No. C-5,7 and 17 are under closure and Sl.No. C-15 is under merger.

Companies at Sl.No. A-18,32 and 35 are working on 'no profit no loss' basis.

(S) Represents subsidiary company.

Annexure – 3

(Referred to in paragraph 1.6)

Statement showing subsidy/grants received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2008

(Figures in columns 3(a) to 7 are Rupees in lakh)

Sl. No	Name of the Public Sector Undertaking sector-wise	Subsidy and grants received during the year				Guarantees received during the year and outstanding at the end of the year**					Waiver of dues during the year				Loans on which moratorium allowed during the year	Loans converted into equity during the year
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total		
(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
A.	A. Working Government Companies															
	Agriculture and Allied															
1.	Andhra Pradesh State Agro Industries Development Corporation Limited	90.00	0.00	0.00	90.00	--	--	--	--	--	--	--	--	--	--	--
	Sector Wise Total	90.00	0.00	0.00	90.00	--	--	--	--	--	--	--	--	--	--	--
	Industry															
2.	Andhra Pradesh Industrial Development Corporation Limited	--	--	--	--	--	Nil (2313.23)	--	--	Nil (2313.23)	--	--	--	--	--	--

(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
3.	Andhra Pradesh Industrial Infrastructure Corporation Limited	--	60.00	--	60.00	--	Nil (392.75)	--	--	Nil (392.75)	--	--	--	--	--	--
4.	Leather Industries Development Corporation of Andhra Pradesh Limited	74.00	203.00	--	277.00	--	--	--	--	--	--	--	--	--	--	--
5.	Andhra Pradesh Beverages Corporation Limited	--	--	--	--	-- (10000.00)	--	--	--	-- (10000.00)	--	--	--	--	--	--
6.	Vizag Apparal Park for Exports	75.30	200.00	--	275.30	--	--	--	--	--	--	--	--	--	--	--
	Sector Wise Total	149.30	463.00	--	612.30	-- (10000.00)	Nil (2705.98)	--	--	Nil (12705.98)	--	--	--	--	--	--
Engineering																
7.	Andhra Pradesh Heavy Machinery and Engineering Limited (S)	--	--	--	--	Nil (264.43)	--	--	--	Nil (264.43)	--	--	--	--	--	--
	Sector Wise Total	--	--	--	--	Nil (264.43)	--	--	--	Nil (264.43)	--	--	--	--	--	--
Handloom and Handicrafts																
8.	Andhra Pradesh Handicrafts Development Corporation Limited	129.65	--	--	129.65	--	--	--	--	--	--	--	--	--	--	--
	Sector-wise total	129.65	--	--	129.65	--	--	--	--	--	--	--	--	--	--	--

Audit Report (Commercial) for the year ended 31 March 2008

(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
	Mining															
9.	The Singareni Collieries company Limited	3702.00	--	--	3702.00	--	--	--	--	--	--	--	--	--	--	--
	Sector-wise total	3702.00	--	--	3702.00	--	--	--	--	--	--	--	--	--	--	--
	Construction															
10.	Andhra Pradesh State Police Housing Corporation	--	873.38	--	873.38	--	-- (500.24)	--	--	-- (500.24)	--	--	--	--	--	--
11.	Andhra Pradesh State Housing Corporation	38749.05	89090.00	--	127839.05	30000.00 (166436.15)	--	--	--	30000.00 (166436.15)	--	--	--	--	--	--
12.	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	564.47	361.89	--	926.36	--	-- (55864.96)	--	--	-- (55864.96)	--	--	--	--	--	--
	Sector-wise total	39313.52	90325.27	--	129638.79	30000.00 (166436.15)	-- (56365.20)	--	--	30000.00 (222801.35)	--	--	--	--	--	--
	Development of Economically Weaker Section															
13.	Andhra Pradesh State Minorities Finance Corporation Limited	--	7998.00	--	7998.00	--	1000.00 (3000.00)	--	--	1000.00 (3000.00)	--	--	--	--	--	--
	Sector-wise total	--	7998.00	--	7998.00	--	1000.00 (3000.00)	--	--	1000.00 (3000.00)	--	--	--	--	--	--

(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4 (c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
Public Distribution System																
14.	Andhra Pradesh State Civil Supplies Limited	368.69	70575.00	--	70943.69	--	--	--	--	--	--	--	--	--	--	--
Sector-wise total		368.69	70575.00	--	70943.69	--	--	--	--	--	--	--	--	--	--	--
Tourism																
15.	Andhra Pradesh Tourism Development Corporation Limited	--	861.38	--	861.38	--	--	--	--	--	--	--	--	--	--	--
Sector-wise total		--	861.38	--	861.38	--	--	--	--	--	--	--	--	--	--	--
Power																
16.	Andhra Pradesh Power Generation Corporation Limited	--	--	--	--	(36000.00)	(668367.00)	--	--	(704367.00)	--	--	--	--	122341.80	--
17.	Transmission Corporation of Andhra Pradesh Limited	--	--	--	--	--	11517.58 (135034.41)	--	--	11517.58 (135034.41)	--	--	--	--	14416.34	--
18.	Eastern Power Distribution Company of Andhra Pradesh Limited	--	6589.73	--	6589.73	--	1359.00 (219.00)	--	--	1359.00 (219.00)	--	--	--	--	--	--

Audit Report (Commercial) for the year ended 31 March 2008

(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
19.	Southern Power Distribution Company of Andhra Pradesh Limited	--	50422.58	--	50422.58	--	0.00 (2161.61)	--	--	0.00 (2161.61)	--	--	--	--	36816.72	--
20.	Central Power Distribution Company of Andhra Pradesh Limited	--	116055.26	--	116055.26	--	(58837.28)	--	--	(58837.28)	--	--	--	--	--	--
21.	Northern Power Distribution Company of Andhra Pradesh Limited	--	68232.13	--	68232.13	(3500.00)	25308.20 (34101.50)	--	--	25308.20 (37601.50)	--	--	--	--	26489.23	--
22.	Andhra Pradesh Power Finance Corporation Limited	--	56936.00	--	56936.00	--	0.00 (407954.00)	--	--	0.00 (407954.00)	--	--	--	--	--	--
	Sector-wise total	--	298235.70	--	298235.70	(39500)	38184.78 (1306674.80)	--	--	38184.78 (1346174.80)	--	--	--	--	200064.09	--
Financing																
23.	Andhra Pradesh State Film, Television and Theatre Development Corporation Limited	--	175.00	--	175.00	--	--	--	--	--	--	--	--	--	--	--
	Sector-wise total	--	175.00	--	175.00	--	--	--	--	--	--	--	--	--	--	--
Miscellaneous																
24.	Non Conventional Energy Development Corporation of Andhra Pradesh Limited	378.00	456.47	--	834.47	--	--	--	--	--	--	--	--	--	--	--

(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
25.	Overseas Manpower Corporation Andhra Pradesh Limited	10.00	--	--	10.00	--	--	--	--	--	--	--	--	--	--	--
	Sector-wise total	388.00	456.47	--	844.47				--			--	--	--	--	--
	Total A	44141.16	469089.82	--	513230.98	30000 (216200.58)	39184.78 (1365745.98)	--	--	69184.78 (1584946.56)	--	--	--	--	200064.09	--
B	Working Statutory Corporations															
26.	Andhra Pradesh State Road Transport Corporation	--	43396.00	--	43396.00	--	--	--	--	--	--	--	--	--	--	--
	Sector-wise total	--	43396.00	--	43396.00	--	--	--	--	--	--	--	--	--	--	--
	Financing															
27.	Andhra Pradesh State Financial Corporation	--	--	--	--	--	11542.14 (46404.48)	--	--	11542.14 (46404.48)	--	--	--	--	--	--
	Sector-wise total	--	--	--	--	--	11542.14 (46404.48)	--	--	11542.14 (46404.48)	--	--	--	--	--	--
	Agriculture and Allied															
28.	Andhra Pradesh State Warehousing Corporation Limited	30.75	--	--	30.75	--	--	--	--	--	--	--	--	--	--	--
	Sector-wise total	30.75	--	-	30.75	--	--	--	--	--	--	--	--	--	--	--
	Total B	30.75	43396.00	-	43426.75	--	11542.14 (46404.48)	--	--	11542.14 (46404.48)	--	--	--	--	--	--
	Grand Total A+B	44171.91	512485.82	-	556657.73	30000 (216200.58)	50726.92 (1415150.46)	--	--	80726.92 (1631351.04)	--	--	--	--	200064.09	--

** Figures in bracket indicate guarantees outstanding at the end of the year

Annexure 4
(Referred to in paragraph 1.8 and 1.22)

Statement showing the details of investment made by the Government during the years for which accounts are in arrears

Sl.No.	Name of PSU	Year upto which account finalised	Paid up Capital as per latest finalised accounts	Year in which Equity/Loans/ Grants received	Investment made by Government during the years for which accounts are in arrears			
					Equity	Loans	Grants	Others/Investment ¹
					(Rupees in Lakh)			
1	2	3	4	5	6	7	8	9
A	Working Companies/Corporations							
1	Andhra Pradesh State Agro Industries Development Corporation Limited	2006-07	2150.04	2007-08	0.00	0.00	0.00	90.00
2	Andhra Pradesh Industrial Development Corporation Limited	2006-07	13116.94	2007-08	31.13	301.08	0.00	0.00
3	Andhra Pradesh Industrial Infrastructure Corporation Limited	2006-07	1632.75	2007-08	0.00	0.00	60.00	0.00
4	Infrastructure Corporation of Andhra Pradesh	2006-07	500.00	2007-08	562.50	0.00	0.00	0.00
5	Andhra Pradesh Handicrafts Development Corporation Limited	2006-07	200.36	2007-08	0.00	0.00	0.00	129.65
6	Andhra Pradesh State Irrigation Development Corporation Limited	2005-06	13380.90	2006-07	0.00	0.00	10326.75	0.00
7	Andhra Pradesh State Civil Supplies Corporation Limited	2005-06	300.00	2006-07	0.00	0.00	71627.00	538.41
				2007-08	0.00	0.00	70575.00	368.69
8	Andhra Pradesh Tourism Development Corporation Limited	2005-06	376.13	2006-07	0.00	0.00	1151.32	454.18
				2007-08	0.00	0.00	861.38	0.00

¹ Investment made by entities/agencies other than State Government

1	2	3	4	5	6	7	8	9
9	Non Conventional Energy Development Corporation of Andhra Pradesh Limited	2005-06	21.95	2006-07	0.00	0.00	388.94	546.00
				2007-08	0.00	0.00	456.47	378.00
10	Andhra Pradesh State Housing Corporation Limited	2003-04	25.00	2004-05	0.00	49453.48	40516.20	18156.96
				2005-06	0.00	24671.30	23927.95	24399.42
				2006-07	0.00	76672.78	52146.73	32171.07
				2007-08	0.00	0.00	89090.00	38749.05
11	Andhra Pradesh State Minorities Finance Corporation Limited	2002-03	7345.00	2003-04	1410.00	565.00	2011.75	0.00
				2004-05	1410.00	847.70	618.00	0.00
				2005-06	1410.00	0.00	1205.00	0.00
				2006-07	1410.00	700.00	3425.00	0.00
				2007-08	1000.00	300.00	7998.00	0.00
12	Leather Industries Development Corporation of Andhra Pradesh Limited	2000-01	390.00	2001-02	0.00	149.20	0.00	
				2002-03	0.00	20.81	1061.12	
				2003-04	0.00	0.00	528.00	180.00
				2004-05	0.00	0.00	453.00	
				2005-06	0.00	0.00	203.00	
				2006-07	0.00	0.00	167.25	126.00
				2007-08	0.00	0.00	203.00	74.00

1	2	3	4	5	6	7	8	9
13	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	1997-98	15.00	1998-99	0.00	2.50	32.50	0
				1999-00	0.00	0.00	0.00	0
				2000-01	0.00	0.00	226.07	0
				2001-02	0.00	0.00	3554.70	4730.8
				2002-03	0.00	0.00	1907.53	3410.23
				2003-04	0.00	6250.24	2376.70	5410.78
				2004-05	0.00	2500.00	6714.81	9792.82
				2005-06	0.00	0.00	15019.48	6481.90
				2006-07	0.00	0.00	5751.52	8837.00
				2007-08	0.00	0.00	361.89	651.58
14	Vizag Apparel Park for Exports	First account not finalised Date of incorporation: 31.3.2001		2004-05	0.00	0.00	237.90	0.00
				2006-07	0.00	0.00	100.00	66.73
				2007-08	0.00	0.00	200.00	75.30
15	Eastern Power Distribution Company of Andhra Pradesh Limited	2006-07	12122.53	2007-08	0.00	1108.21	6589.73	6852.00
16	Northern Power Distribution Company of Andhra Pradesh Limited	2006-07	27476.39	2007-08	0.00	0.00	68232.13	16015.34
17	Overseas Manpower Company of Andhra Pradesh Limited	First account not finalised Date of incorporation: 10.1.2006		2005-06	0.00	0.00	21.49	0.00
				2006-07	0.00	0.00	0.00	50
				2007-08	0.00	0.00	0.00	10.00
18	The Nizam Sugars Limited	October 2002 to September 2003	3400.16	2003-04	0.00	417.00	0.00	0.00
				2004-05	0.00	27.00	0.00	0.00

1	2	3	4	5	6	7	8	9
19	Andhra Pradesh State Film, Television and Theatre Corporation Limited	2006-07	622.05	2007-08	0.00	0.00	175.00	0.00
	Total : A		68836.21		7233.63	240659.08	490512.31	171883.91
B	Working Statutory Corporations							
1	Andhra Pradesh State Road Transport Corporation	2006-07	20127.39	2007-08	0.00	0.00	43396.00	48280.00
2	Andhra Pradesh State Warehousing Corporation Limited	2004-05	761.41	2007-08	0.00	0.00	0.00	30.75
	Total:B		20888.8		0.00	0.00	43396.00	48310.75
	Grand Total : A+B		89725.01		7233.63	240659.08	533908.31	220194.66
C	Non-working Companies							
1	Allwyn Watches Limited	1998-99	15.01	2002-03	0.00	24.72	0.00	0.00
				2003-04	0.00	24.72	0.00	0.00
2	Andhra Pradesh State Textile Development Corporation Limited	1994-95	379.88	2000-01	0	18.1	0	0
3	Andhra Pradesh Fisheries Corporation Limited	1-4-02 to 9-5-02	467.17	2002-03	0.00	41.30	0.00	0.00
	Total : C		877.07		0.00	108.84	0.00	0.00
	Grand Total : A+B+C		91479.15		7233.63	240767.92	533908.31	220194.66

Annexure – 5

(Referred to in paragraph 1.9)

Financial position of statutory corporations

(Rupees in crore)

1. Andhra Pradesh State Road Transport Corporation			
Particulars	2004-05	2005-06	2006-07
A. Liabilities			
Capital (including capital loan and equity capital)	201.27	201.27	201.27
Borrowings –Government	106.00	106.00	106.00
Others	1219.89	1051.00	989.68
Funds [@] (including expenditure from betterment fund)	237.30	210.29	189.71
Trade dues and other current liabilities (including provisions)	609.38	617.51	1134.92
Total-A	2373.84	2186.07	2621.58
B. Assets			
Gross block	2059.74	2133.15	2231.29
Less: Depreciation	1426.90	1558.82	1667.12
Net fixed assets	632.84	574.33	564.17
Capital works-in-progress (including cost of chassis)	41.62	5.32	24.50
Investments	0.62	0.62	0.62
Current assets, loans and advances	455.08	319.33	634.00
Accumulated loss	1243.68	1286.47	1398.29
Total-B	2373.84	2186.07	2621.58
C. Capital employed[#]	520.15	281.47	87.75

[@] Excluding depreciation funds.

[#] Capital employed represents net fixed assets (including works-in-progress) plus working capital. While working out working capital, the element of interest on loans is included in Current Liabilities.

(Rupees in crore)

2. Andhra Pradesh State Financial Corporation			
Particulars	2005-06	2006-07	2007-08
A. Liabilities			
Paid-up capital	92.22	92.22	206.01
Reserve fund and other reserves and surplus	20.15	21.57	26.76
Borrowings:			
(i) Bonds and Debentures	187.42	180.27	330.15
(ii) Fixed Deposits	73.16	46.58	59.55
(iii) SIDBI	741.40	761.65	899.93
(iv) State Government	1.94	1.94	1.94
(v) Industrial Development Bank of India	11.40	11.40	11.40
(vi) Others	50.00	140.50	121.25
Other liabilities and provisions	106.77	163.30	183.19
Total-A	1284.46	1419.43	1840.18
B. Assets			
Cash and bank balances	90.12	101.38	158.17
Investments	0.54	1.14	41.06
Loans and advances	1012.65	1159.28	1441.48
Net fixed assets	20.84	20.78	130.55
Other assets	50.20	52.53	68.92
Accumulated loss	110.11	84.32	--
Total-B	1284.46	1419.43	1840.18
C. Capital employed[®]	1149.43	1216.91	1615.93

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

(Rupees in crore)

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

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

Annexure – 6

(Referred to in paragraph 1.9)

Statement showing working results of statutory corporations**(Rupees in crore)**

1. Andhra Pradesh State Road Transport Corporation				
	Particulars	2004-05	2005-06	2006-07
1	Operating:			
	(a) Revenue	2936.64	3192.45	3657.94
	(b) Expenditure	3376.87	3655.74	4068.56
	(c) Surplus(+)/Deficit(-)	(-) 440.23	(-) 463.29	(-)410.62
2	Non-operating:			
	(a) Revenue	275.73	482.08	528.27
	(b) Expenditure	104.95	86.49	77.06
	(c) Surplus (+)/ Deficit (-)	(+) 170.78	395.59	451.21
3	Total			
	(a) Revenue	3212.37	3674.53	4186.21
	(b) Expenditure	3481.82	3742.23	4145.62
	(c) Net of prior period adjustments	44.60	24.92	(-)152.41
	(d) Net Profit (+)/Loss(-)*	(-) 224.85	(-) 42.78	(-)111.82
4	Interest on capital and loans	102.95	84.60	76.34
5	Total return on Capital employed[@]	(-) 121.90	41.82	(-)35.48
6	Percentage of return on capital employed	--	14.86	--

* Excluding prior period adjustments.

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

(Rupees in crore)

2. Andhra Pradesh State Financial Corporation				
	Particulars	2005-06	2006-07	2007-08
1	Income			
	(a) Interest on loans	129.95	144.77	200.22
	(b) Other income	8.56	13.84	26.65
	Total-1	138.51	158.61	226.87
2	Expenses			
	(a) Interest on long term and short term loans	81.57	80.64	93.55
	(b) Other expenses	49.11	69.82	118.32
	Total -2	130.68	150.46	211.87
3	Profit before tax (1-2)	7.83	8.15	15.00
4	Prior period adjustments	(-) 0.36	--	--
5	Provision for tax	0.79	1.66	3.13
6	Profit (+)/Loss (-) after tax	(+) 6.68	6.49	11.87
7	Other appropriations	(+) 17.90	20.72	77.64
8	Profit (+)/Loss (-) after other appropriation	(+) 24.58	27.21	89.51
9	Total return on capital employed^{***}	112.31	115.24	198.32
10	Percentage of return on capital employed	9.77	9.47	12.27

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

(Rupees in crore)

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

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

Annexure – 7

(Referred to in paragraph 1.14)

Statement showing operational performance of Statutory corporations

Andhra Pradesh State Road Transport Corporation			
Particulars	2004-05	2005-06	2006-07
Average number of vehicles held	19208	19499	19350
Average number of vehicles on road	19105	19357	19232
Percentage of utilisation of vehicles	99.42	99.27	99.39
Number of employees	117400	115946	115529
Employee-vehicle ratio	6.14:1	5.09:1	6.00:1
Number of routes operated at the end of the year	8045	7641	7363
Route kilometers (in Crore)	9.02	9.03	9.78
Kilometers operated (in Crore)			
(a) Gross	233.00	238.61	245.37
(b) Effective	232.50	238.08	244.73
(c) Dead	0.50	0.53	0.64
Percentage of dead kilometers to gross kilometers	0.21	0.22	0.26
Average kilometers covered per bus per day	332	335.00	347
Average operating revenue per kilometer (paise)	1383	1544	1714
Average operating revenue per kilometer over previous year's income (per cent)	100.44	103.75	111.64
Average expenditure per kilometer (paise)	1480	1562	1678
Increase in operating expenditure per kilometer over previous year's expenditure (per cent)	6.02	1.06	1.07
Profit (+)/Loss (-) per kilometer (paise)	(-) 97	(-) 18	36
Number of operating Depots	212	212	204
Average number of break-downs per lakh kilometers	1.20	1.28	1.33
Average number of accidents per lakh kilometers	0.10	0.11	0.12
Passenger kilometers operated (in crore)	7680.95	8204.59	8785.57
Occupancy ratio	62	65	68
Kilometers obtained per liter of:			
(a) Diesel oil	5.29	5.27	5.26
(b) Engine oil	42.38	45.40	43.91

(Rupees in crore)

2. Andhra Pradesh State Financial Corporation						
Particulars	2005-06		2006-07		2007-08	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	46	62.81	20	53.33	34	59.93
Applications received	1180	667.10	1267	877.00	1370	1751.94
Total	1226	729.91	1287	930.33	1404	1811.87
Applications sanctioned	1150	585.97	1200	704.75	1254	1657.72
Applications cancelled/withdrawn/ rejected/reduced	56	90.61	53	160.86	30	44.41
Applications pending at the close the year	20	5.33	34	59.93	120	109.75
Loans disbursed	--	421.72	-	523.14	1084.00	662.70
Loans outstanding at the close of the year	--	1278.70	-	1400.32	37.46	1441.75
Amount overdue for recovery at the close of the year						
(a) Principal	--	260.32	-	213.92	--	50.26
(b) Interest	--	88.52	-	70.62		24.59
Total	--	348.84	-	284.54		74.85
Amount involved in recovery certificate cases	--	113.70	-	109.40		27.29
Percentage of default to the total loans outstanding	--	27.28	-	20.32		5.19

3. Andhra Pradesh Warehousing Corporation			
Particulars	2002-03	2003-04	2004-05
<i>Number of stations covered</i>	131	142	143
Storage capacity created up to the end of the year (tonnes in lakh)	206	250	22.69
(a) Owned	4.64	4.82	4.84
(b)Hired	12.55	16.84	17.85
Total	17.19	21.66	22.69
Average capacity utilised during the year (tonnes in lakh)	15.14	19.12	19.80
Percentage of utilisation	88	88	88
Average revenue per tonne	338.00	362.00	345.84
Average expenses per tonne	291.44	262.00	256.32
Profit(+)/Loss(-) per tonne (Rupees)	(+) 46.56	(+) 99.40	(+)89.52

Annexure - 8

(Referred to in paragraph 1.16)

Statement showing status of implementation of reform programme against each commitment made in the MoU

SI No.	Commitment as per MOU	Targeted completion Schedule	Status (As on 30 September 2008)
	Commitments made by the State Government		
1.	Reduction in Transmission and Distribution losses	From 29.6 per cent to 19.5 per cent by 2006-2007	Reduced to 18.34 per cent
2.	100 per cent electrification of all villages		Achieved
3.	(a) 100 per cent metering of all distribution feeders (b) 100 per cent metering of 11 KV feeders	December 2001 March 2001	All the 11,915 numbers 11KV distribution feeders have been metered.
4.	100 per cent metering of all consumers	March 2002	All the 174,32,089 numbers non agricultural services have been metered. 4,12,601 numbers agricultural service out of total agricultural services of 26,27,888 have been metered.
5.	Others		
	(i) Conversion of distribution companies into Joint Venture Companies	June 2002	Not yet done
	(ii) Energy Audit at all Levels	December 2001	
	(a) 220 KV/132 KV boundary metering points between AP GENCO and AP TRANSCO		88 Numbers 0.2 class accuracy meters have been installed.
	(b) at 485 inter - face points between AP TRANSCO and DISCOMS		1033 Numbers of 0.2 class accuracy and 561 Numbers 0.5 class accuracy meters have been installed.
	(c) at LT side of Agricultural transformers		Meters provided to 53307 Numbers agricultural transformers.
	Commitments made by the Central Government		
6.	Securities outstanding dues of CPSUs	Government of Andhra Pradesh has issued Notification for issuance of Bonds to the tune of Rs.2436.09 crore through RBI to CGS vide GOAP Lr No:3321/706/A2/W&M/2003 dated 18.08.2003	RBI has to issue bonds to CGS through DMA For Rs. 2436.09 crore.
7.	Supply of additional power	GOI will allocate additional 140 MW of power on completion of three transmission lines namely (1) 400-KV Khammam-Hyderabad double circuit Line, (2) 220 KV Nidadavolu-Bhimadolu and (3) Lower Sileru-Bommuru Double Circuit Lines	(1.) Commissioned on 29-09-2001 (2.) Charged on 27-01-2002 (3.) Charged on 31-03-2003
	Others		
8.	Allocation of additional power from new central generation stations to Discoms directly	After achieving financial capability	Not yet done
	General		
9.	Monitoring of MoU	Once in 3 months	Distribution reforms committee was constituted (December 2002) to conduct meetings once in every three months. No meetings of the Committee were held after 18 April 2006.

Annexure – 9
(Referred to in paragraph 1.33)

Statement showing paid-up capital, investment and summarised working results of 619-B companies as per their latest finalised accounts
(Figures in column 5 to 21 are Rupees in lakh)

Sl.No.	Name of the Company	Status Working (W)/ nonworking (NW)	Year of account	Paid up capital	Equity by				Loans by			Grants by			Total investment by way of equity, loans and grants				Profit (+)/ loss (-)	Accumulated profit(+)/ accumulated loss(-)
					State Govt.	State Govt. Companies	Central Govt. and their Companies	Others	State Govt.	State Govt. Companies	Central Govt. and their companies	State Govt.	State Govt. Companies	Central Govt. and their companies	State Govt.	State Govt. Companies	Central Govt. and their companies	Others		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1.	Suganthi Alloy Castings Ltd.	NW	1983-84	20.00	--	10.00 (50)	4.00 (20)	6.00 (30)	--	--	--	--	--	--	--	10.00	4.00	6.00	(-)16.00	(-) 26.00
2.	P.J.Chemicals Ltd.	NW	1989-90	38.00	--	16.00 (42)	22.00 (58)	--	--	--	--	--	--	--	--	16.00	22.00	--	(-)51.00	(-) 356.00
3.	Andhra Pradesh Automobile Tyres and Tubes Ltd.	NW	1992-93	75.00	--	73.00 (97)	--	2.00 (3)	--	--	--	--	--	--	--	73.00	--	2.00	(-)2.00	(-)77.00
4.	Krishi Engines Ltd.	NW	1984-85	52.00	--	29.00 (56)	10.00 (19)	13.00 (25)	--	--	--	--	--	--	--	29.00	10.00	13.00	(-)52.00	(-) 354.00
5.	Vidyuth Steels Ltd.	NW	1985-86	88.00	--	29.00 (33)	31.00 (35)	28.00 (32)	--	--	--	--	--	--	--	29.00	31.00	28.00	(-)40.00	(-) 155.00
6.	Golkonda Abrasives Ltd.	NW	1997-98	55.00	--	38.00 (69)	--	17.00 (31)	--	--	--	--	--	--	--	38.00	--	17.00	(-)1.00	(-)744.00
7.	Andhra Pradesh State Seeds Development Corporation Ltd.	W	2007-08	277.30	107.51 (39)	--	90.00 (32)	79.79 (29)	13362.07	--	--	--	--	--	13469.58	--	90.00	79.79	101.56	192.04
	Total			605.30	107.51	195.00	157.00	145.79	13362.07			-			13469.58	195.00	157.00	145.79	--	--

Figures in brackets indicate the percentage of equity contribution with reference to total equity capital.

Annexure -10
(Referred to in paragraph 2.1.14)

Statement showing the loss of generation of unit 3 & 4 due to defective functioning of ash handling plant

During tripping

Period		Duration of Trippage Hrs:min:sec	Root Cause of the Problem	Loss of Generation (MUs)
From	To			
Unit 3				
07.03.2007 20:43 hrs	15.03.2007 04:29 hrs	175:46:00	Boiler boxed up due to high ash accumulation of ESP hoppers.	36.91
20.03.2007 13:11 hrs	29.03.2007 05:02 hrs	207:51:00	Boiler hand tripped because of high ash accumulation in ESP hoppers and Turbine bearing vibrations very high.	43.65
11.07.2007 10:58 hrs	19.07.2007 05:55 hrs	186:57:00	Ash evacuation problem	39.26
27.08.2007 09:55 hrs	04.09.2007 23:54hrs	205:59:00	Boiler hand tripped due to ash evacuation problem in ESP hoppers	43.26
				163.08
Unit 4				
08.01.2008 23:10	19.01.2008 21:45	262:35	Turbine hand tripped due to Ash Evacuation problem in ESP	55.14
				55.14
Grand Total :				218.22

Loss of generation at 80% (PLF) = 174.57 MU
MU : Million Units

During Load Reduction

Month	Power Generation (MUs)		Loss of Generation (MUs)
	Actual	Rated Capacity	
Unit 3			
September 2007	75.66	151.20	75.54
October 2007	125.12	156.24	31.12
November 2007	135.54	151.20	15.66
December 2007	127.95	156.24	28.29
January 2008	135.15	156.24	21.09
February 2008	103.03	146.16	43.13
March 2008	122.99	156.24	33.25
Total:			248.07
Unit 4:			
December 2007	1.92	156.24	154.31
January 2008	32.23	156.24	124.01
February 2008	78.65	146.16	67.51
March 2008	99.24	156.24	57.00
Total:			402.83
Total (Unit 3+4)			650.90

Loss of generation at 80% (PLF) = 520.72 MUs
 MU : Million Units

Annexure -11
(Referred to in paragraph 2.1.20)

Statement showing the price escalation of cement and steel issued beyond schedule date of completion

(Rupees in lakh)

Name of the work	Name of the Contractor	Scheduled date of completion	Actual date of completion	Value of the cost escalation		
				Cement	Steel	
AHP (Section I)	Indure Pvt Ltd	30.11.2006	WIP	2.41	0.27	2.68
AHP (Section II)	Mcbar	30.11.2006	WIP	3.66	0.50	4.16
AHP (Section III)	Mcbar	30.11.2006	WIP	0.78	0.27	1.05
Fabrication of Steel	Harj	31.12.2005	WIP	--	10.43	10.43
Foundations	L &T	13.05.2005	03.06.2008	5.27	17.96	23.23
Colling Towers	NBCCL	Oct-06	31.12.2007	2.71	1.80	4.51
Twin Chemney	NBCCL	27.07.2006	10.06.2007	0.15	0.67	0.82
CWP Pump	L &T	Jul-06	31.08.2007	2.09	0.40	2.49
G Type Quarters	Decon	09.01.2007	31.01.2008	5.51	0.26	5.77
G Type Quarters	KCP	30.06.2007	31.01.2008	3.95	0.23	4.18
Wagon Tippler	Elecon	24.10.2006	WIP	6.83	3.67	10.50
General Civil Works	RPP	04.11.2006	WIP	20.55	5.81	26.36
Water Pre treatment	Batliboi	03.01.2007	WIP	5.25	0.48	5.73
				59.16	42.75	101.91

or say Rs.1.02 crore

WIP : Work-in progress

Annexure - 12
(Referred to in paragraph 2.1.24)

Statement showing excess consumption of fuel oil

Month	Generation		Total Consumption of Oil in KLs*			Rate of Oil (Rs/KL)	Value in Rs.	Percentage of Excess Consumption over the norms
	MUs	Units (Kwh)	Actual	As per norms	In excess of norms			
Unit 3								
February 2007	0.526	526000	640	1.052	638.95	22216.92	14195457	60737
March 2007	18.2089	18208900	2180.346	36.4178	2143.93	22561.12	48369421	5887
April 2007	0	0	0	0	0		0	
May 2007	10.3875	10387500	717.048	20.775	696.27	22351.86	15562997	3351
June 2007	57.4997	57499700	2237.674	114.9994	2122.67	22632.63	48041709	1846
July 2007	52.968	52968000	958.623	105.936	852.69	21728.18	18527337	805
August 2007	111.232	111232000	359	222.464	136.54	25046.88	3419801	61
September 2007	75.6597	75659700	1218.907	151.3194	1067.59	23632.79	25230074	706
October 2007	0	0	0	0	0		0	
November 2007	0	0	0	0	0		0	
December 2007	127.95	127950000	272.88	255.9	16.98	22893.15	388726	7
January 2008	0	0	0	0	0		0	
February 2008	103.03	103030000	740	206.06	533.94	22893.15	12223569	259
March 2008	122.99	122990000	500	245.98	254.02	22893.15	5815318	103
Sub-total	680.4518	680451800	9824.478	1360.9036	8463.58		191774409	622
Unit 4								
December 2007	1.9286	1928600	984.5	3.8572	980.64	22893.15	22450003	25424
January 2008	32.23	32230000	3171	64.46	3106.54	22893.15	71118486	4819
February 2008	78.65	78650000	2550	157.3	2392.70	22893.15	54776440	1521
March 2008	99.24	99240000	1100	198.48	901.52	22893.15	20638633	454
Sub-total	212.0486	212048600	7805.5	424.0972	7381.4		168983562	1740
Grand Total							360757971	

*KLs – Kilo Litres

Annexure - 13
(Referred to in paragraph 2.2.7)

Statement showing details of unit cost of each house under the housing programme sponsored by State and Central Governments

Sl.No.	Scheme	State sponsored/ GOI* sponsored	Unit cost (in Rupees)				
			Subsidy		Loan	Beneficiary Contribution	Total Unit cost
			State	GOI			
1	Rural Permanent Housing (RPH) 2003-04	State	7000	--	15000	500	22500
	Rural Permanent Housing (RPH)2004-08	State	7000	--	17500	500	25000
2	Urban Permanent Housing (UPH) 2003-04	State	3000	--	25000	2000	30000
	Urban Permanent Housing (UPH)2004-08	State	3000	--	35000	2000	40000
3	Indira Awas Yojana (IAY) (Regular)2003-04	GOI	5000	15000	--	--	20000
	Indira Awas Yojana (IAY) (Regular)2004-08	GOI	6250	18750	--	--	25000
4	Indira Awas Yojana (Upgradation)2003-04	GOI	--	10000	--	--	10000
	Indira Awas Yojana (Upgradation)2004-08	GOI	--	12000	--	--	12000
5	VAMBAY Housing						
	Mega Cities	GOI	--	30000	24000	6000	60000
	Metro Cities	GOI	--	25000	20000	5000	50000
	Other Municipalities	GOI	--	20000	16000	4000	40000

*Government of India

Annexure-14
(Referred to in paragraph 2.2.9)

Statement showing subsidy released and physical progress of completion of VAMBAY houses with reference to sanctions as on 31 March 2008

<i>S.No</i>	<i>Year</i>	<i>GOI Subsidy (Rupees in crore)</i>			<i>Houses sanctioned by GOI</i>	<i>Houses finally taken up</i>	<i>Houses completed</i>	<i>Houses in progress</i>	<i>Houses not started</i>	<i>Percentage of houses completed with reference to taken up</i>
		<i>Sanctioned</i>	<i>Released</i>	<i>Refunded</i>						
1	2002-03	54.77	50.74	4.03	22268	20907	20727	180	0	99.14
2	2003-04	59.74	59.74	0.00	27627	27516	27416	100	0	99.64
3	2004-05	52.41	52.41	0.00	23732	22732	21020	1712	0	92.47
4	2005-06	89.96	53.79	0.00	40651	24076	20476	3168	432	85.05
	Total	256.88	216.68	4.03	1,14,278	95,231	89,639	5,160	432	94.13

Annexure - 15
(Referred to paragraph 2.2.10)

Statement showing year-wise details of VAMBAY Houses completed

S. No	Year of the Scheme	Houses taken up	Houses completed	Year in which completed					
				2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
1	2002-03	20907	20727	168	7249	8612	2124	573	2001
2	2003-04	27516	27416	--	4893	10092	8129	4028	274
3	2004-05	22732	21020	--	--	8184	3246	7242	2348
4	2005-06	24076	20476	--	--	--	2685	174	17617
Total		95,231	89,639	168	12,142	26,888	16,184	12,017	22,240

Annexure-16
(Referred to in paragraph 2.2.21)

Statement showing the physical and financial performance of the IAY scheme for the years 2003-04 to 2007-08

Physical performance						Financial performance (Rs. in crore)				
Sl.N o.	Year	Scheme	Annual Target	Comple-ted	Under Progress	Opening balance	Central releases	State releases	Total funds available	Total expenditure
1.	2003-04	RE	73153	89586*	1708	14.57	106.29	35.43	156.29	159.14
2.	2003-04	UP	36452	15709*	21359	2.33	25.85	8.62	36.80	35.39
3.	2004-05	RE	76721	94748*	1164	7.75	148.30	49.44	205.49	197.60
4.	2004-05	UP	38361	9291*	28701	1.51	37.07	12.36	50.94	50.54
5	2005-06	RE	133749	132521*	53784	15.20	250.77	83.59	349.56	317.91
6.	2006-07	RE	133914	130888	3026	19.19	252.57	83.88	355.64	329.50
7	2006-07	UP	20559	15222	0	0	6.85	2.28	9.13	8.35
8.	2007-08	RE	192148	192148	0	19.49	360.28	120.09	499.86	468.39
	Total		705057	680113	109742	80.04	1187.98	395.69	1663.71	1566.82

RE: Regular

UP: Up gradation

* includes spill over houses of previous years.

Annexure-17
(Referred to in paragraph 2.2.21)
**Statement showing the differences between head office and district office
progress reports under Indira Awaas Yojana
2003-04 (progress of houses as on 31.03.2004)**

Sl.No.	District	Scheme	Annual target ²	Completions as per	
				Head Office	District Office
1.	Visakhapatnam	RE*	2536	3384	1976
		UP ⁺	1268	430	211
2.	East Godavari	RE*	6190	7054	5399
		UP+	3095	403	220
3.	Chittoor	RE*	2011	3338	1373
		UP+	1006	625	119
4.	Kurnool	RE*	3314	4635	3314
		UP+	1657	432	119
5.	Khammam	RE*	7731	7936	4433
		UP+	3865	1216	151
6.	Nalgonda	RE*	2503	3491	1775
		UP+	1252	758	45

2004-05 (Progress of houses as on 31.03.2005)

Sl.No.	District	Scheme	Target		Completions	
			As per H.O	As per D.O	As per H.O	As per D.O
1.	Visakhapatnam	RE*	2668	2668	3267	2476
		UP+	1334	667	732	-----
2.	East Godavari	RE*	6514	6514	5935	4441
		UP+	3257	1629	431	06
3.	Chittoor	RE*	2116	2116	4207	1904
		UP+	1058	529	649	-----
4.	Kurnool	RE*	3488	3488	3521	3488
		UP+	1744	NA	568	NA
5.	Khammam	RE*	8137	8137	7633	4740
		UP+	4068	2034	775	----
6.	Nalgonda	RE*	2634	2634	2595	1909
		UP+	1317	659	175	----

2005-06(Progress as on 31.03.2006)

Sl.No.	District	Annual Target		Completions	
		As per H.O	As per D.O	As per H.O	As per D.O
1.	Visakhapatnam	4401	4171	4524	2993
2.	East Godavari	14338	14238	14876	11671
3.	Chittoor	3752	3649	4985	3304
4.	Kurnool	5319	NA	5064	4795
5.	Khammam	11469	11469	10471	7848
6.	Nalgonda	4918	4790	5081	3674

2006-07 (Progress reports as on 31.03.2007)

Sl.No.	District	Annual Target		Completions	
		As per H.O	As per D.O	As per H.O	As per D.O
1.	Visakhapatnam	4434	4434	3876	1365
2.	East Godavari	12110	12110	10903	8273
3.	Chittoor	3104	3880	3104	2739
4.	Kurnool	5369	NA	5594	NA
5.	Khammam	12193	12193	11866	8045
6.	Nalgonda	5092	5092	5091	3858

² There is no difference between Head office and district office figures.

* RE = Regular

⁺ UP = Upgradation

Annexure-18
(Referred to in paragraph 2.2.21)

Statement showing the details of expenditure as per UC and accounting records

(Rupees in crore)

Sl. No.	Date of UC	Name of the District	Expenditure as per UC	Expenditure as per accounting records	Difference	Year Annual Accounts (Schedule F)
1.	26.07.04	Khammam	20.81	4.46	16.35	2003-04
2.	--	Khammam	25.09	3.01	22.08	2004-05
3.	--	Khammam	28.78	1.59	27.19	2005-06
4.	18.08.04	Visakhapatnam	2.91	1.90	1.01	2003-04
5.	02.08.05	Visakhapatnam	10.51	0.46	10.05	2004-05
6.	20.11.06	Visakhapatnam	10.88	1.66	9.22	2005-06
7.	--	East Godavari	19.07	1.95	17.12	2004-05
8.	--	East Godavari	35.48	5.62	29.86	2005-06
9.	--	East Godavari	36.56	7.58	28.98	2006-07
10.	20.07.04	Chittoor	5.43	0.98	4.45	2003-04
11.	09.05.05	Chittoor	6.40	2.07	4.33	2004-05
12.	15.11.06	Chittoor	9.15	3.22	5.93	2005-06
13.	--	Kurnool	8.70	4.48	4.22	2003-04
14.	--	Kurnool	10.48	3.84	6.64	2004-05
15.	--	Nalgonda	6.86	1.46	5.40	2003-04
16.	--	Nalgonda	8.19	1.43	6.76	2004-05
Total			245.30	45.71	199.59	

Annexure-19

(Referred to in paragraph 2.2.25)

Statement showing the details of ISLs sanctioned, taken up, completed, balance, amount received and amount of expenditure incurred to the end of December 2007

S.No.	District	Sanctioned	Taken up	Completed	Balance	Amount(Rs. in lakh)	
						Received	Expenditure
1	2	3	4	5	6 (3-5)	7	8
1	Adilabad	63,152	23,885	8,502	54,650	458.35	233.8
2	Ananthapur	91,565	70,659	21,493	70,072	279.60	84.60
3	Chittoor	93,224	88,844	25,200	68,024	585.00	756.00
4	East Godavari	83,091	40,647	10,515	72,576	375.00	309.83
5	Guntur	85,125	66,482	28,741	56,384	448.65	636.66
6	Kadapa	82,033	75,175	34,254	47,779	890.00	890.00
7	karimnagar	49,762	28,389	25,649	24,113	768.38	0.00
8	Khammam	81,370	48,389	11,316	70,054	311.00	311.00
9	Krishna	1,07,263	58,771	30,402	76,861	157.85	157.85
10	Kurnool	77,238	54,302	919	76,319	417.00	132.21
11	Mahaboobnagar	72,420	48,865	2,091	70,329	565.00	0.00
12	Medak	54,808	52,400	27,529	27,279	204.20	324.29
13	Nalgonda	84,219	70,474	4,929	79,290	745.04	96.81
14	Nellore	89,812	30,554	10,552	79,260	296.00	0.00
15	Nizamabad	43,130	32,000	3,313	39,817	129.50	0.00
16	Prakasam	60,701	55,712	23,664	37,037	202.85	397.85
17	Ranga Reddy	28,902	17,059	4,112	24,790	686.11	0.00
18	Srikakulam	79,119	48,766	3,879	75,240	429.85	0.00
19	Visakhapatnam	80,715	74,645	7,294	73,421	738.00	0.00
20	Vizianagaram	61,095	44,846	7,294	53,801	369.00	369.00
21	Warangal	74,614	38,877	216	74,398	27.50	212.50
22	West Godavari	89,043	34,010	10,416	78,627	134.10	150.00
	Grand Total	16,32,401	11,03,751	3,02,280	13,30,121	9,217.98	5,062.40

Annexure-20
(Referred to in paragraph 2.2.26)

**Statement showing the details of houses allocated sanctioned, taken-up,
completed and balance under UPH scheme
as on 31 March 2008**

S.No	Year	No. of houses				
		Allocated	Sanctioned and taken up	Completed	Balance	percentage of completion
1.	2003-04	50,000	NA	NA	NA	NA
2.	2004-05	1,29,725	91,273	10,218	81,055	11.19
3.	2005-06	1,51,786	1,50,649	69,625	81,024	46.22
4.	2006-07	2,45,475	1,93,169	39,331	1,53,838	20.36
5.	2007-08	2,79,329	2,79,329	4,736	2,74,593	1.70
Total		7,83,590	7,14,420	1,23,910	5,90,510	17.34

Annexure-21
(Referred to in paragraph 2.3.8)

**Statement showing the quantity of foundation and certified seeds short received
and value of short received seed**

(Quantity in quintals)

Year	Foundation Seed				Certified Seeds			
	Expected Quantity	Actual Quantity	Short Received	Value of Short Received (Rs. in lakh)	Expected Quantity	Actual Quantity	Short Received	Value of Short Received (Rs. in lakh)
2003-04\$	0	0	0	0	3,27,936	2,73,619	54,317	466.75
2004-05*	9,385	7,387	1,998	20.68	3,72,621	3,45,531	27,090	230.00
2005-06	30,284	27,351	2,933	82.58	4,92,708	4,37,226	55,482	778.56
2006-07	36,974	28,891	8,083	196.03	5,53,152	4,69,787	83,365	1,004.29
2007-08#	19,478	19,398	80	0.60	2,27,646	2,10,124	17,522	146.23
	96,121	83,027	13,094	299.89	19,74,063	17,36,287	2,37,776	2,625.83

\$ Expected quantities figures were not made available to audit.

* Figures pertain only to Rabi season as the data pertaining to kharif season was not made available.

Figures pertain only to kharif season.

Annexure-22
(Referred to in paragraph 2.3.8)

**Statement showing the Targets and Achievements of Production of Foundation
and Certified seed**

(Quantity in quintals)

Year	Target		Achievements		Shortfall		Percentage of Achievement	
	Foundation seed	Certified Seed	Foundation seed	Certified Seed	Foundation seed	Certified Seed	Foundation seed	Certified Seed
2003-04	40,932	4,28,365	25,013	273,619	15,919	1,54,746	61	64
2004-05	35,531	4,99,567	21,211	345,531	14,320	1,54,036	60	69
2005-06	41,199	6,79,784	27,350	437,226	13,849	2,42,558	66	64
2006-07	59,442	6,40,290	28,891	470,510	30,551	1,69,780	49	73
2007-08	67,095	9,45,592	54,811	708,127	12,284	2,37,465	82	75
Total	2,44,199	31,93,598	157,276	22,35,013	86,923	9,58,585	64	70

Annexure-23
(Referred to in paragraph 2.3.9)

Availability and distribution of Breeder seed stock
(Source: Stock statement abstracts from Accounts)

(Quantity in quintals)

	2003-04	Percentage w.r.t. availability	2004-05	Percentage w.r.t. availability	2005-06	Percentage w.r.t. availability	2006-07	Percentage w.r.t. availability	2007-08	Percentage w.r.t. availability	Total
Availability											
Paddy	490.84		373.60		372.96		352.80		505.57		2,095.77
Groundnut	312.60		694.91		747.43		755.04		2,386.19		4,896.17
Others	292.21		218.01		222.87		198.10		313.69		1,244.88
Total	1,095.65		1,286.52		1,343.26		1,305.94		3,205.45		8,236.82
Distribution											
Paddy	259.67	53	186.40	50	240.40	64	222.45	63	407.03	81	1,315.95
Groundnut	277.15	89	647.06	93	710.63	95	755.04	100	2,346.79	98	4,736.67
Others	115.65	40	77.08	35	82.19	37	94.78	48	115.98	37	485.68
Total	652.47	56	910.54	71	1,033.22	77	1,072.27	82	2,869.80	89	6,538.30
Balance											
Paddy	231.17		187.20		132.56		130.35		98.27		779.55
Groundnut	35.45		47.85		36.80		0.00		39.40		159.50
Others	176.56		140.93		140.68		103.32		197.98		759.47
Total	443.18		375.98		310.04		233.67		335.65		1,698.52
Condemned seed (out of balance)											
Paddy	97.75	19.91	100.14	26.80	59.26	15.89	32.50	9.21	34.45	6.81	324.10
Groundnut	0.30	0.10	10.85	1.56	36.80	4.92	0.00	--	0	--	47.95
Others	64.00	21.90	26.79	12.29	68.69	30.82	42.24	21.32	8.17	2.60	209.89
Total	162.05	14.79	137.78	10.71	164.75	12.26	74.74	5.72	42.62	1.33	581.94

Annexure-24
(Referred to in paragraph 2.3.9)

Availability and distribution of Foundation seed stock

(Source: Stock statement abstracts from Accounts)

(Quantity in quintals)

	2003-04	Percentage w.r.t availability	2004-05	Percentage w.r.t availability	2005-06	Percentage w.r.t availability	2006-07	Percentage w.r.t availability	2007-08	Percentage w.r.t availability	Total
Availability											
Paddy	27,549.72		23,500.61		21,155.00		26,339.44		26,791.18		1,25,335.95
Groundnut	7,454.95		10,762.78		8,304.30		9,950.10		12,024.25		48,496.38
Others	3,286.34		2,312.20		1,710.60		2,225.07		4,537.22		14,071.43
Total	38,291.01		36,575.59		31,169.90		38,514.61		43,352.65		1,87,903.76
Distribution											
Paddy	16,002.02	58	17,807.47	76	16,795.23	79	17,670.80	67	17,011.52	63	85,287.04
Groundnut	6,480.15	87	9,166.87	85	8,163.60	98	9,889.20	99	11,855.05	99	45,554.87
Others	2,103.06	64	1,551.39	67	1,148.14	67	1,383.59	62	3059.62	67	9245.80
Total	24,585.23	64	28,525.73	78	26,106.97	84	28,943.59	75	31,926.19	74	1,40,087.71
Balance											
Paddy	11,547.70		5,693.14		4,359.77		8,669.36		9,779.66		40,049.63
Groundnut	974.80		1,595.91		140.70		60.90		169.20		2,941.51
Others	1,183.28		760.81		562.46		840.76		1,472.60		4,819.91
Total	13,705.78		8,049.86		5,062.93		9,571.02		11,421.46		47,811.05
Condemned seed (out of balance)											
Paddy	5,977.88	21.70	812.11	3.46	1,547.56	7.32	1,435.47	5.45	1281.7	4.78	11,054.72
Groundnut	216.57	2.91	730.41	6.79	135.90	1.64	4.50	0.04	56.4	0.47	1,143.78
Others	250.93	7.64	207.27	8.96	233.85	13.67	98.26	4.42	261.88	5.77	1,052.19
Total	6,445.38	16.83	1,749.79	4.78	1,917.31	6.15	1,538.23	4.00	1,599.98	3.69	13,250.69

Annexure-25
(Referred to in paragraph 2.3.10)

Statement showing the shortfall in achievement of seeds multiplication ratio (SMR)

Breeder seed Paddy: SMR: 1:80

(Quantity in quintals)

Year	Season	B/S Issued	F/S to be obtained as per SMR	F/S obtained	Short fall	Percentage of F/S obtained w.e.t SMR	Average rate of F/S per qtl. for the year (Rs.)	Total value of short fall Rs. in lakh
2003-04	Kharif	129.25	10340	8438	1902	82		
	Rabi	54.10	4328	4059	269	94		
	Total	183.35	14668	12497	2171	85	796	17.28
2004-05	Kharif	97.65	7812	5427	2385	69		
	Rabi	114.40	9152	2529	6623	28		
	Total	212.05	16964	7956	9008	53	820	73.87
2005-06	Kharif	204.10	16328	8766	7562	54		
	Rabi	106.15	8492	4649	3843	55		
	Total	310.25	24820	13415	11405	54	821	93.63
2006-07	Kharif	229.60	18368	8513	9855	46		
	Rabi	101.60	8128	3865	4263	52		
	Total	331.20	26496	12378	14118	47	853	120.43
2007-08	Kharif	131.90	10552	8111	2441	77		
	Rabi	88.00	7040	4070	2970	58		
	Total	219.90	17592	12181	5411	69	829	44.86
Total Paddy (A)		1,256.75	1,00540	58,427	42,113	58		350.07
Breeder Seed: Groundnut SMR 1:8								
2003-04	Rabi	125.30	1002	149	853	15	2675	22.82
2004-05	Kharif	590.51	4724	4056	668	86		
	Rabi	232.75	1862	1211	651	59		
	Total	823.26	6586	5267	1319	78	2435	32.12
2005-06	Kharif	665.00	5320	4355	965	82		
	Rabi	209.00	1672	1568	104	94		
	Total	874.00	6992	5923	1069	85	2325	24.85
2006-07	Kharif	600.00	4800	3550	1250	74		
	Rabi	75.10	601	517	84	86		
	Total	675.10	5401	4067	1334	75	2350	31.35
2007-08	Rabi	1490.00	11920	10827	1093	91	2941	32.14
Total Groundnut (B)		3,987.66	31,901	26,233	5,668			143.28
Total A+B					47,781			493.35

B/S - Breeder Seed
F/S - Foundation Seed

Annexure-26
(Referred to in paragraph 2.3.10)

Statement showing shortfall of yields of foundation seed as per multiplication ratio

(Quantity in quintals)

Year	Season	Foundation seed issued	Certified seed to be obtained as per S.M.R	Certified seed obtained	Shortfall	Percentage of achievement	Average rate per quintal	Value of shortfall Rs. in lakh
FOUNDATION SEED: PADDY (SMR:1:80)								
2003-04	Kharif	5,989	479,120	1,31,377	3,47,743	27		
	Rabi	4,579	366,320	90,210	2,76,110	25		
	Total	10,568	845,440	2,21,587	6,23,853	26	743	4,635.22
2004-05	Kharif	5,342	427,360	1,74,710	2,52,650	41		
	Rabi	3,492	279,360	79,330	2,00,030	28		
	Total	8,834	706,720	2,54,040	4,52,680	36	768	3,476.58
2005-06	Kharif	7,682	614,560	2,22,058	3,92,502	36		
	Rabi	4,387	350,960	1,47,734	2,03,226	42		
	Total	12,069	965,520	3,69,792	5,95,728	38	773	4,604.98
2006-07	Kharif	6,966	557,280	2,34,453	3,22,827	42		
	Rabi	4,450	356,000	1,74,327	1,81,673	49		
	Total	11,416	913,280	4,08,780	5,04,500	45	805	4,061.23
2007-08	Kharif	9,580	766,400	2,48,092	5,18,308	32		
	Rabi	3,758	300,640	1,80,600	1,20,040	60		
	Total	13,338	10,67,040	4,28,692	6,38,348	40	1061	6,772.87
	Total (A)	2,56,225		16,82,891	28,15,109			23,550.88
FOUNDATION SEED GROUNDNUT: S.M.R 1:8								
2003-04	Kharif	275	2,200	44	2,156	2		
	Rabi	6,600	53,280	27,554	25,726	52		
	Total	6,875	55,480	27,598	27,882	50	2183	608.66
2004-05	Kharif	1,630	13,040	2,428	10,612	19		
	Rabi	8,420	67,360	51,370	15,990	76		
	Total	10,050	80,400	53,798	26,602	67	2300	611.85
	Total (B)				54,484			1,220.51
FOUNDATION SEED GREENGRAM: S.M.R 1:40								
2004-05	Rabi (C)	130	5,200	2,586	2,614	50	2200	57.51
FOUNDATION SEED BLACKGRAM: S.M.R 1:40								
2004-05	Rabi (D)	292	11,680	3,876	7,804	33	2200	171.69
Total A+B+C+D					28,80,011			25000.59

Annexure-27
(Referred to in paragraph 2.3.11)

Statement showing the quantity of certified seed transferred to foundation seeds and the amount overcharged from the farmers

(Quantities in quintals)

Year	Quantity transferred from C/S to F/S			
	Paddy	Pulses	Groundnut	Grand total
2003-04	1054.35	47.76	3.00	1105.11
2004-05	2259.17	132.42	909.00	3300.59
2005-06	2053.20	6.00	5.10	2064.30
2006-07	1401.15	111.32	3928.50	5440.97
Total	6767.87	297.50	4845.60	11910.97
Difference of price per Qtl. Between F/S and C/S on an average	Rs.151	Rs.225	Rs.185	--
Amount Overcharged (Rs. in lakh)	10.22	0.67	8.96	19.85

Note: In the absence of sale prices for the year 2006-07, sale prices for the year 2005-06 have been adopted.
C/S – Certified Seeds
F/S – Foundation Seeds

Annexure-28
(Referred to in paragraph 2.3.12)

Statement showing production, transfer inward, outward and transportation charges incurred thereon

Unit/ Year	Production (Kgs)	Transfer Outwards(Kgs)	Transfer inwards(Kgs)	Transportation Charges (Rs.)
TANUKU				
2003-04	33,28,616	28,25,081	2,81,814	10,64,272
2004-05	35,33,794	21,03,230	4,82,373	9,97,963
2005-06	26,43,965	21,31,769	10,93,286	12,76,574
2006-07	25,24,116	15,42,368	7,93,911	8,70,374
2007-08	38,94,020	12,29,100	3,96,400	19,46,000
VIJAYAWADA				
2003-04	6,25,410	1,10,010	10,62,300	9,18,145
2004-05	2,08,890	1,16,940	10,63,080	2,65,208
2005-06	6,22,170	3,41,220	12,90,810	4,80,898
2006-07	7,44,300	2,25,690	31,79,700	7,48,890
2007-08	10,94,400	55,800	17,57,900	13,01,000
WARANGAL				
2003-04	31,05,390	19,87,000	1,800	13,15,484
2004-05	41,91,390	29,98,890	630	25,94,642
2005-06	50,43,600	49,99,740	46,230	41,63,062
2006-07	77,00,940	50,64,810	0	51,11,553
2007-08	77,94,710	53,74,600	23,100	70,52,000
NIDAMANOOR				
2003-04	17,27,210	3,79,570	2,60,815	4,79,168
2004-05	32,62,410	18,16,110	7,46,971	13,96,697
2005-06	49,39,980	19,79,660	3,23,627	18,23,674
2006-07	49,68,420	35,19,000	3,02,199	39,69,351
2007-08	51,93,910	29,58,100	60,800	41,00,000

Annexure-29
(Referred to in paragraph 2.3.16)

Statement showing the Capacity Utilisation of Processing plants from 2003-04 To 2007-08

(Quantities in quintals)

Sl. No.	Name of the unit	2003-04			2004-05			2005-06			2006-07			2007-08		
		Processing Capacity	Quantity Processed	% of Utilisation	Processing Capacity	Quantity Processed	% of Utilisation	Processing Capacity	Quantity Processed	% of Utilisation	Processing Capacity	Quantity Processed	% of Utilisation	Processing Capacity	Quantity Processed	% of Utilisation
1	Srikakulam	13500	4919	36	13500	6086	45	13500	11332	84	13500	11581	86	13500	11407	84
2	Vizianagaram	13500	3224	24	13500	4916	36	13500	5138	38	13500	5229	39	13500	4433	33
3	Saluru	13500	6303	47	22500	19928	89	22500	17844	79	22500	18243	81	22500	19431	86
4	Tanuku	40500	32853	81	40500	29503	73	40500	33012	82	40500	32097	79	40500	28332	70
5	Maruteru	0	0	0	9000	8789	98	9000	5788	64	9000	5283	59	9000	8803	98
6	Vijayawada	31500	20738	65	31500	9402	30	31500	11205	36	31500	9893	31	31500	11898	38
7	Ongole	18000	320	2	18000	710	4	9000	8773	97	13500	10612	79	13500	10773	80
8	Nellore	18000	4119	23	18000	4530	25	18000	11315	63	18000	13401	74	18000	9098	51
9	Kurnool	18000	8611	48	18000	13403	75	27000*	17733	66	18000	8363	46	18000	9050	50
10	Srikalahasti	40500	32839	81	40500	28202	70	40500	38482	95	60750*	42234	70	60750*	45292	75
11	Jeedimetla	36000	11804	33	36000	13996	39	36000	11560	32	36000	13887	39	36000	17768	49
12	Armoor	31500	0	0	9000	3043	34	18000	14222	79	18000	4890	27	18000	4976	28
13	Nizamabad	31500	25407	81	31500	12445	40	31500	31432	100	47250*	42815	91	47250*	39347	83
14	Wanaparthy	21000	13564	65	21000	20044	95	31500*	20870	66	21000	14181	68	21000	9789	47
15	Nidamanoor	31500	8355	27	31500	25338	80	31500	30091	96	47250*	34094	72	31500	22701	72
16	Nandipahad	36000	6054	17	36000	5522	15	27000	24241	90	27000	25283	94	27000	15454	57
17	Warangal	40500	11000	22	40500	16104	33	40500	40051	99	40500	33010	82	40500	31689	78
18	Khammam	9000	5383	60	9000	6090	68	18000	15182	84	18000	14113	78	18000	15515	86
19	Karimnagar	49500	43492	88	54000	27335	51	54000	41489	77	54000	52413	97	81000	65103	80
	TOTAL	493500	238985	48	493500	255386	52	513000	389760	76	549750	391622	71	561000	380859	68

*Capacity worked out based on 3 shifts per day.

Annexure-30
(Referred to in paragraph 2.3.18)

Statement showing the available certified seed, sales targets and actual sales for five years ending March 2008

(Quantity in quintals)

Year	Total available Seed	Sales Target	Actual Sales	Percentage of sales to available Seed	Percentage of Targets to available Seed	Percentage of Sales to Target
2003-04	8,49,027	5,60,282	6,41,081	75	66	114
2004-05	6,92,484	4,47,550	5,70,087	82	65	127
2005-06	7,38,715	4,70,280	5,96,276	81	64	126
2006-07	9,47,753	6,29,490	8,09,155	85	66	128
2007-08	8,65,233	6,25,610	7,13,321	82	72	114

Annexure-31
(Referred to in paragraph 2.3.19)

Statement showing quantity of condemned seed out of unsold certified seed and loss incurred thereon

Year	Unsold seed	Condemned seed	Procurement value condemned seed	Sale value of condemned seed	Loss
	(Quantity in quintals)		(Rs. in lakh)		
2003-04	2,07,945	1,41,027	1,222.23	972.57	249.66
2004-0	1,22,396	41,433	766.43	533.03	233.40
2005-06	1,42,439	29,504	375.40	262.40	113.00
2006-07	1,38,598	19,152	209.04	152.09	56.95
2007-08	1,51,912	36,960	520.12	333.56	186.56
Total	7,63,290	2,68,076	3,093.22	2,253.65	839.57

Annexure-32
(Referred to in paragraph 3.22.1)

Statement showing paragraphs/reviews for which explanatory notes were not received (as on 30 September 2008)

Sl. No	Name of the Department	1992-93		1993-94		1995-96		1996-97		1997-98		1998-99		1999-00		2000-01		2001-02		2002-03		2003-04		2004-05		2005-06		2006-07		Total		
		R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	
1	Industries & Commerce	1	0			1	4	1	1	1	4	0	2	1	6	1	1	0	6	0	2	0	2	0	2	1	2	2	7	9	39	
2	Agriculture & Cooperation																		0	1								0	2	0	3	
3	Irrigation & CAD			1	0	0	1			0	1	1	0															0	1	2	3	
4	Food, Civil Supplies & Consumer Affairs			1	0							0	1			0	1	0	1						0	1				1	4	
5	Housing					1	0																						1	0		
6	Energy									0	4	0	3	2	1	1	0	1	1				2	5	1	2	1	2	3	7	11	25
7	Transport Roads & Buildings																								0	2	0	2	0	4		
8	Revenue														0	1													0	1		
9	General Administration																					0	3	0	1	0	1	0	1	0	6	
10	Tourism																							0	3			0	1	0	4	
	Total	1	0	2	0	2	5	1	1	1	9	1	6	3	7	2	3	1	8	0	3	2	10	1	9	2	7	5	21	24	89	

Note : R stands for Reviews P stands for Paragraphs

Annexure-33
(Referred to in paragraph 3.22.3)

Statement showing department-wise break-up of outstanding Inspection Reports (IRs)

Sl. No.	Name of department	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1.	Animal Husbandry, Dairy Development and Fisheries	1	3	6	2002-03
2.	Agriculture and Cooperation#	3	11	57	2001-02
3.	Energy	10	725	2009	1995-06
4.	Food, Civil Supplies and Consumer Affairs	1	16	51	1999-00
5.	Information Technology and communication	1	2	2	2003-04
6.	Forest, Environment, Science and Technology	1	4	19	2004-05
7.	General Administration	1	3	6	2002-03
8.	Home	1	3	11	2004-05
9.	Housing	1	22	88	1996-97
10.	Irrigation and Command Area Development	1	6	22	2001-02
11.	Industry and Commerce	8	33	165	1996-97
12.	Municipal Administration and Urban Development	1	6	30	1999-00
13.	Minorities Welfare	1	5	14	2001-02
14.	Public Enterprise	1	2	4	1999-00
15.	Revenue	1	6	20	2001-02
16.	Transport, Roads and Buildings	2	202	590	1999-2000
17.	Tourism and Culture	1	5	54	2002-03
	Total	36	1054	3148	

#includes 619(B) companies

Annexure-34
(Referred to in paragraph 3.22.3)

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

Sl.No.	Name of the department	No. of draft paragraphs	Period of issue
1.	Industries & Commerce	1	April 2008
2.	Energy	4	May 2008
3.	Agricultural & Co-operation	1	April 2008
4.	Home	1	March 2008
5.	Consumer Affairs, Food and Civil Supplies	1	April 2008
6.	Transport, Road and Buildings	4	May, June and September 2008
	Total	12	