

Annexure - 1

(Refer paragraphs 1.4,1.5,1.6,1.10,1.18 and 1.23)

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2003 in respect of Government companies and Statutory corporations#

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

1	2	Paid-up capital as at the end of the current year					Equity/loans received out of budget during the year		Other loans received during the year ^s	Loans® outstanding at the close of 2002-2003			Debt-equity ratio for 2002-2003 (Previous year) 4(f)/3(e)
		State Government	Central Government	Holding Company	Others	Total**	Equity	Loans		Govt.	Others	Total	
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	9.38	0.00	1789.92	0.00	1789.92	0.83:1 (0.10:1)
2	Andhra Pradesh State Irrigation Development Corporation Limited	11748.41	95.00	0.00	0.00	11843.41	0.00	242.85	0.00	3499.24	280.43	3779.67	0.32:1 (0.27:1)
3	Andhra Pradesh State Meat Development Corporation Limited	1898.49	141.00	0.00	0.00	2039.49	275.00	0.00	0.00	5.00	0.00	5.00	0.02:1(0.03:1)
Total		15527.92	505.02	0.00	0.00	16032.94	275.00	252.23	0.00	5294.16	280.43	5574.59	0.35:1 (0.21:1)
INDUSTRY													
4	Andhra Pradesh Industrial Development Corporation Limited	12496.00	104.00	0.00	0.00	12600.00	155.00	600.00	540.00	803.96	8721.21	9525.17	0.76:1 (0.97:1)
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	725.35	0.00	0.00	0.00	725.35	0.00	20.81	0.00	546.79	0.00	546.79	0.75:1 (0.73:1)
7	Andhra Pradesh Beverages Corporation Limited	833.37	0.00	0.00	0.00	833.37	0.00	0.00	0.00	0.00	0.00	0.00	-
Total		15687.47	104.00	0.00	0.00	15791.47	155.00	620.81	540.00	1350.75	8721.21	10071.96	0.64:1 (0.81:1)
ENGINEERING													
8	Andhra Pradesh Heavy Machinery and Engineering Limited (S)	14.90	0.00	1408.27	303.96	1727.13	0.00	0.00	0.00	100.00	0.00	100.00	0.06:1 (0.06:1)
Total		14.90	0.00	1408.27	303.96	1727.13	0.00	0.00	0.00	100.00	0.00	100.00	0.06:1 (0.06:1)
HANDLOOM AND HANDICRAFTS													
9	Andhra Pradesh Handicrafts Development Corporation Limited	150.36	50.00	0.00	0.00	200.36	0.00	0.00	0.00	35.00	0.00	35.00	0.17:1 (0.17:1)
Total		150.36	50.00	0.00	0.00	200.36	0.00	0.00	0.00	35.00	0.00	35.00	0.17:1 (0.17:1)

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
	PUBLIC DISTRIBUTION SYSTEM												
15	Andhra Pradesh Essential Commodities Corporation Limited	112.50	0.00	0.00	0.00	112.50	0.00	0.00	0.00	0.00	0.00	0.00	-
	Total	112.50	0.00	0.00	0.00	112.50	0.00	0.00	0.00	0.00	0.00	0.00	-
	DRUGS, CHEMICALS AND PHARMACEUTICALS												
16	Hyderabad Chemicals and Fertilizers Limited (S)	25.55	0.00	41.50	11.93	78.98	0.00	0.00	0.00	825.00	0.00	825.00	10.45:1 (10.45:1)
	Total	25.55	0.00	41.50	11.93	78.98	0.00	0.00	0.00	825.00	0.00	825.00	10.45:1 (10.45:1)
	MISCELLANEOUS												
17	Andhra Pradesh Wind Farms Limited (S)	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	-
18	Andhra Pradesh Non Resident Indian Investment Corporation Limited	156.64	0.00	0.00	0.00	156.64	0.00	0.00	0.00	5.00	0.00	5.00	0.03:1 (0.03:1)
	Total	156.64	0.00	10.00	0.00	166.64	0.00	0.00	0.00	5.00	0.00	5.00	0.03:1 (0.03:1)
	Total – C	7567.82	2.53	358.36	699.37	8628.08	0.00	66.02	0.00	19405.48	42215.31	61620.79	7.18:1 (6.48:1)
D.	Non working Statutory corporations												
	Total – C+D	7567.82	2.53	358.36	699.37	8628.08	0.00	66.02	0.00	19405.48	42215.31	61620.79	7.18:1 (6.48:1)
	GRAND TOTAL (A+B+C+D)	521186.73	94461.91	131489.01	1469.92	748607.57	1830.00	216627.91	344554.57	240604.27	1734878.25	1975482.52	2.63:1 (2.25:1)

Except in respect of companies and corporations which finalised their accounts for 2002-03 (Sl.No. 8 and 12 of Part-A and 2 of Part-B) figures are provisional and as given by the companies/corporations.

\$ Includes bonds, debentures, inter-corporate deposits etc.

@ Loans outstanding at the close of 2002-03 representing long term loans only.

(S) Represents subsidiary company.

* No activity since inception.

** Paid up capital includes share application money Rs.72.25 crore (Sl.No.3: Rs.2.75 crore, Sl.No.4: Rs.1.55 crore, Sl.No.16: Rs.67.45 crore of Part-A and Sl.No.12: Rs.0.50 crore of Part-C.

Annexure - 2

(Refer paragraphs 1.7,1.8,1.9,1.10,1.11,1.12,1.13,1.20,1.21,1.23 and 1.34)

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

(Figures in columns 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	Percent- age of Total return on capital employed	Arrears of accounts in terms of years	Turn-over	Man power
							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	2000-01	2001-02	-290.07	-	-	2150.04	-2114.50	555.31	-259.04	-	2	359.29	409
2	Andhra Pradesh State Irrigation Development Corporation Limited	Irrigation and CAD	07.09.1974	1998-99	2002-03	-61.86	-	2139.16	10722.13	-3186.94	32099.4	365.71	1.14	4	1663.29	806
3	Andhra Pradesh Meat Development Corporation Limited	Animal Husbandry, Dairy Development and Fisheries	31.10.1977	1997-98	2003-04	-162.36	-	-	927.93	-792.32	227.52	-162.36	-	5	929.31	8
Total						-514.29	-	2139.16	13800.10	-6093.76	32882.23	-55.69	-	-	2951.89	1223
INDUSTRY																
4	Andhra Pradesh Industrial Development Corporation Limited	Industry and Commerce	16.12.1960	2000-01	2002-03	29.23	-1413.54	-	12289.51	-	13405.42	1377.3	10.27	2	-	112
5	Andhra Pradesh Industrial Infrastructure Corporation Limited	Industry and Commerce	26.09.1973	1998-99	2001-02	290.85	0.20	-	1782.73	1172.85	19677.81	292.69	1.49	4	2426.80	583
6	Leather Industries Development Corporation of Andhra Pradesh Limited	Industry and Commerce	04.10.1973	1996-97	2001-02	-84.98	-	1.66	725.35	-1063.57	63.17	-75.07	-	6	144.58	159

1	2	3	4	5	6	7	8(a)	8(b)	9	10	11	12	13	14	15	16
7	Andhra Pradesh Beverages Corporation Limited	Revenue	23.07.1986	1999-2000	2002-03	0.51	-6.18	-	833.96	61.50	4275.73	23.83	0.56	3	258391.33	935
	Total					235.61	-1419.52	1.66	15631.55	170.78	37422.13	1618.75			260962.71	1789
ENGINEERING																
8	Andhra Pradesh Heavy Machinery and Engineering Limited (S)	Industry and Commerce	01.09.1976	2002-03	2003-04	125.46	-	-	1727.13	-2993.99	-284.12	228.63	-	-	2293.82	582
	Total					125.46	-	-	1727.13	-2993.99	-284.12	228.63	-	-	2293.82	582
HANDLOOM AND HANDICRAFTS																
9	Andhra Pradesh Handicrafts Development Corporation Limited	Industry and Commerce	10.11.1981	1999-2000	2003-04	129.67	-8.49	-	200.36	-146.52	133.7	29.67	22.19	3	1793.74	196
	Total					129.67	-8.49	-	200.36	-146.52	133.70	29.67	22.19	-	1793.74	196
FOREST																
10	Andhra Pradesh Forest Development Corporation Limited	Forest, Environment Science and Technology	16.06.1975	2001-02	2002-03	239.12	-82.31	-	2070.95	1646.83	8241.26	539.54	6.55	1	2578.83	1058
	Total					239.12	-82.31	-	2070.95	1646.83	8241.26	539.54	6.55	-	2578.83	1058
MINING																
11	Andhra Pradesh Mineral Development Corporation Limited	Industry and Commerce	24.02.1961	2000-01	2002-03	698.80	-	-	630.62	173.86	2936.48	698.83	23.80	2	3675.33	451
12	The Singareni Collieries Company Limited	Energy	18.11.1920	2002-03	2003-04	41172.47	-7155.22	-	173319.81	-5790.17	156442.5	47097.76	30.11	-	315412.73	97053
	Total					41871.27	-7155.22	-	173950.43	-5616.31	159378.98	47796.59	53.91	-	319088.06	97504
CONSTRUCTION																
13	Andhra Pradesh State Police Housing Corporation Limited	Home	20.05.1971	2001-02	2002-03	-	-	-	180.74	-	-	-	-	1	10373.68	272
14	Andhra Pradesh State Housing Corporation Limited	Housing	05.07.1979	1997-98	2002-03	-10130.76	-	3489.57	25.00	-28659.35	219518.31	1149.62	0.52	5	-	3493
15	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	Municipal Administration and Urban Development	12.01.1993	1996-97	2002-03	-6.28	-	-	15.00	-11.18	2.82	-	-	6	-	5
	Total					-10137.04	-	3489.57	220.74	-28670.53	219521.13	1149.62	-	-	10373.68	3770
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION																
16	Andhra Pradesh State Minorities Finance Corporation Limited	Minorities Welfare	19.01.1985	1997-98	2001-02	-2.96	-	-	2620.00	-376.37	2390.00	-1.96	-	5	-	95
	Total					-2.96	-	-	2620.00	-376.37	2390.00	-1.96	-	-	-	95

1	2	3	4	5	6	7	8(a)	8(b)	9	10	11	12	13	14	15	16
PUBLIC DISTRIBUTION SYSTEM																
17	Andhra Pradesh State Civil Supplies Corporation Limited	Food, Civil Supplies and Consumer Affairs	31.12.1974	2000-01	2003-04	788.15	-	-	300.00	5034.12	12086.38	1540.37	12.74	2	132056.75	1499
Total						788.15	-	-	300.00	5034.12	12086.38	1540.37	-	-	132056.75	1499
SUGAR																
18	The Nizam Sugars Limited	Public Enterprise	17.04.1937	April, 1999 to September, 2000	2002-03	-2673.54	-	139.26	3400.16	-8535.36	9095.75	898.12	9.87	2	27332.08	3628
Total						-2673.54	-	139.26	3400.16	-8535.36	9095.75	898.12	9.87	-	27332.08	3628
TOURISM																
19	Andhra Pradesh Tourism Development Corporation Limited	Youth advancement, Tourism & Culture	18.02.1976	2000-01	2003-04	46.48	-	98.21	376.13	-97.65	1774.00	77.39	4.36	2	1010.08	1236
20	Andhra Pradesh Tourism Finance Limited	Youth advancement, Tourism & Culture	07.03.2001	-	-	-	-	-	5.00	-	-	-	-	3	-	2
Total						46.48	-	98.21	381.13	-97.65	1774.00	77.39	4.36	-	1010.08	1238
POWER																
21	Andhra Pradesh Power Generation Corporation Limited	Energy	29.12.1998	2000-01	2003-04	-15005.38	-	198.00	210680.01	-35571.97	1012470.4	65450.26	6.46	2	379676.43	11968
22	Transmission Corporation of Andhra Pradesh Limited	Energy	29.12.1998	2001-02	2003-04	-17679.92	-	-	144875.17	-	105491.32	9758.78	9.25	1	758551.72	4722
23	Eastern Power Distribution Company of Andhra Pradesh Limited (S)	Energy	30.03.2000	2001-02	2003-04	-1494.16	-	-667.57	7566.38	-	41188.81	2183.03	5.30	1	124052.55	7204
24	Southern Power Distribution Company of Andhra Pradesh Limited (S)	Energy	30.03.2000	2001-02	2003-04	-2543.76	-	490.00	31060.78	-	88651.18	2975.44	3.36	1	153587.37	11489
25	Central Power Distribution Company of Andhra Pradesh Limited (S)	Energy	30.03.2000	2001-02	2003-04	-12612.61	-	1986.00	65493.91	-	118110.73	-5526.00	-	1	246213.22	13167
26	Northern Power Distribution Company of Andhra Pradesh Limited (S)	Energy	30.03.2000	2001-02	2003-04	-5108.87	-	556.00	25600.84	-	71216.39	-242.7	-	1	93643.56	7871
27	Andhra Pradesh Power Finance Corporation Limited	Energy	12.07.2000	2001-02	2002-03	-	-	-	2700.00	-	-	-	-	1	-	-
Total						-54444.7	-	2562.43	487977.09	-35571.97	1437128.78	74598.81	-	-	1755724.85	56421

1	2	3	4	5	6	7	8(a)	8(b)	9	10	11	12	13	14	15	16
	FINANCING															
28	Andhra Pradesh State Film Television and Theatre Development Corporation Limited	General Administration (I & PR)	10.10.1975	2000-01	2002-03	9.08	-28.50	-	622.05	116.91	706.01	115.28	16.33	2	99.99	66
	Total					9.08	-28.50	-	622.05	116.91	706.01	115.28	-	-	99.99	66
	MISCELLANEOUS															
29	Non Conventional Energy Development Corporation of Andhra Pradesh Limited	Energy (RES)	20.10.1969	2000-01	2002-03	-	-	-	71.95	-6.60	-	-	-	2	468.09	202
30	Andhra Pradesh Technology Services Limited	Finance and Planning	17.01.1985	2001-02	2002-03	114.36	-	-	20.00	95.57	113.36	114.36	100.88	1	648.45	129
31	Andhra Pradesh State Trading Corporation Limited	Industries and Commerce	05.06.1970	2000-01	2002-03	72.84	-44.84	-	86.00	504.95	1975.25	227.87	11.53	2	1870.54	237
	Total					187.20	-44.84	-	177.95	593.92	2088.61	342.23	-	-	2987.08	568
	Total: A					-24140.49	-	-	703079.69	-80539.90	1922564.84	128877.35	6.70	-	2519153.57	168414
B.	Working Statutory Corporations															
	TRANSPORT															
1	Andhra Pradesh State Road Transport Corporation	Transport, Roads and Buildings	11.01.1958	2001-02	2003-04	-27206.69	-	105.00	20127.39	-79513.49	49865.15	-22415.00	-	1	238744.05	122358
	Total					-27206.69	-	105.00	20127.39	-79513.49	49865.15	-22415.00	-	-	238744.05	122358
	FINANCING															
2	Andhra Pradesh State Financial Corporation	Industries and Commerce	01.11.1956	2002-03	2003-04	369.19	-	-	8771.99	-15794.82	112383.28	12129.00	10.79	-	14486.32	546
	Total					369.19	-	-	8771.99	-15794.82	112383.28	12129.00	-	-	14486.32	546
	AGRICULTURE AND ALLIED															
3	Andhra Pradesh State Warehousing Corporation	Agriculture and Co-operation	05.08.1958	2001-02	2002-03	2213.46	-	-	761.41	-	5825.02	2213.46	38.00	1	3510.52	482
	Total					2213.46	-	-	761.41	-	5825.02	2213.46	-	-	3510.52	482
	Total: B					-24624.04	-	-	29660.79	-95308.31	168073.45	-8072.54	-	-	256740.89	123386
	Grand Total: A+B					-48764.53	-	-	732740.48	-175848.21	2090638.29	120804.81	5.78	-	2775894.46	291800

1	2	3	4	5	6	7	8(a)	8(b)	9	10	11	12	13	14	15	16
C	Non-working Government companies															
	AGRICULTURE AND ALLIED															
1	Andhra Pradesh Fisheries Corporation Limited	Animal Husbandry, Dairy Development and Fisheries	07.05.1974	1-4-02 9-5-02	2003-04	0.00	0.00	0.00	467.17	-2174.95	-723.93	-12.52	0.00	-	0.00	
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	19	0.00	
3	Andhra Pradesh Dairy Development Corporation Limited	Animal Husbandry, Dairy Development and Fisheries	07.02.1974	1999-2000	2002-03	0.00	0.00	0.00	1871.76	-522.78	0.00	0.00	0.00	3	0.00	
	Total					0.00	0.00	0.00	2535.03	-2697.73	-723.93	-12.52	0.00	-	0.00	
	INDUSTRY															
4	Andhra Pradesh 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	1	2.16	
	Total					218.04	0.00	0.00	961.96	-2002.94	292.59	324.50	110.91		2.16	
	ENGINEERING															
5	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	4	1300.27	
6	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	9	0.00	
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	8	0.00	
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	0.00	11	0.00	
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	0.00	11	0.00	
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	0.00	10	0.00	
	Total					-8683.93	0.00	0.00	2179.32	-33243.15	9383.82	-3966.75	0.00	-	1300.27	
	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		10	0.00	
12	Andhra Pradesh Electronics Development Corporation Limited	Industry and Commerce	21.11.1980	1998-99	2003-04	-28.97	0.00	0.00	1272.42	-838.44	381.77	-28.97		5	518.41	

Annexure - 3
(Refer paragraphs 1.6,1.10 and 1.12)

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 2003

(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	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.	Working Government Companies															
	AGRICULTURE AND ALLIED SECTORS															
1	Andhra Pradesh State Irrigation Development Corporation Limited	-	1718.23	-	1718.23	-	(242.85)	-	-	(242.85)	-	-	-	-	-	-
	Sector- wise total	-	1718.23	-	1718.23	-	(242.85)	-	-	(242.85)	-	-	-	-	-	-
	INDUSTRY															
2	Andhra Pradesh Industrial Development Corporation Ltd	-	-	-	-	-	3000.00 (7000.00)	-	-	3000.00 (7000.00)	-	-	-	-	-	-
3	Andhra Pradesh Industrial Infrastructure Corporation Ltd	100.00	176.89	-	276.89	-	-	-	-	-	-	-	-	-	-	-

(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)
4	Leather Industries Development Corporation of Andhra Pradesh Limited	-	1061.12	-	1061.12	-	-	-	-	-	-	-	-	-	-	-
	Sector-wise total	100.00	1238.01	-	1338.01	-	3000 (7000)	-	-	3000 (7000)	-	-	-	-	-	-
	ENGINEERING															
5	Andhra Pradesh Heavy Machinery Engineering Ltd	-	-	-	-	(354.60)	75.89 (75.89)	15.57	-	91.46 (430.49)	-	-	-	-	-	-
	Sector-wise total	-	-	-	-	(354.60)	75.89 (75.89)	15.57	-	91.46 (430.49)	-	-	-	-	-	-
	FOREST															
6	Andhra Pradesh Forest Development Corporation Limited.	-	-	-	-	1944.00	-	-	-	1944.00	-	-	-	-	-	-
	Sector-wise total	-	-	-	-	1944.00	-	-	-	1944.00	-	-	-	-	-	-
	MINING															
7	The Singareni Collieries Company Ltd	1285.00	-	-	1285.00	-	-	-	-	-	-	-	-	-	-	-
	Sector-wise total	1285.00	-	-	1285.00	-	-	-	-	-	-	-	-	-	-	-
	CONSTRUCTION															
8	Andhra Pradesh State Police Housing Corporation Ltd	-	792.75	-	792.75	-	(3797.95)	-	-	(3797.95)	-	-	-	-	-	-

(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)
9	Andhra Pradesh Housing Corporation Ltd	12191.82	14733.05		26924.87	-	(104040.12)	-	-	(104040.12)	-	-	-	-	-	-
10	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	2999.65	1907.53	410.58	5317.76	-	(71782.09)	-	-	(71782.09)	-	-	-	-	-	-
	Sector-wise total	15191.47	17433.33	410.58	33035.38	-	(179620.16)	-	-	(179620.16)	-	-	-	-	-	-
DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS																
11	Andhra Pradesh Minorities Finance Corporation Ltd	-	521.40	-	521.40	-	-	-	-	-	-	-	-	-	-	-
	Sector-wise total	-	521.40	-	521.40	-	-	-	-	-	-	-	-	-	-	-
PUBLIC DISTRIBUTION SYSTEM																
12	Andhra Pradesh State Civil Supplies Corporation Ltd	-	239.17	-	239.17	-	-	-	-	-	-	-	-	-	-	-
	Sector-wise total	-	239.17	-	239.17	-	-	-	-	-	-	-	-	-	-	-
SUGAR																
13	The Nizam Sugars Limited	-	-	-	-	(5043.00)	-	-	-	(5043.00)	-	-	-	-	--	--
	Sector-wise total	-	-	-	-	(5043.00)	-	-	-	(5043.00)	-	-	-	-	-	-

(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)
	TOURISM															
14	Andhra Pradesh Tourism Development Corporation Ltd	467.16	1315.47	-	1782.63	-	-	-	-	-	-	-	-	-	-	-
	Sector-wise total	467.16	1315.47	-	1782.63	-	-	-	-	-	-	-	-	-	-	-
	POWER															
15	Andhra Pradesh Power Generation Corporation Ltd	-	-	-	-	5500.00 (16500.00)	488695.00 (706357.00)	-	-	494195.00 (722857.00)	-	-	-	--	--	--
16	Transmission Corporation of A.P Limited	-	1425.00	-	1425.00	(16454.00)	50452.00 (123287.00)	-	(9592.00)	50452.00 (149333.00)	-	-	-	-	111204.00	--
17	Eastern Power Distribution Company of A.P Limited	-	22280.68	-	22280.68	-	23789.00 (31560.00)	-	-	23789.00 (31560.00)	-	-	-	-	16031.00	--
18	Central Power Distribution Company of A.P Limited	-	51923.12	-	51923.12	-	33689.00 (46296.00)	-	-	33689.00 (46296.00)	-	-	-	-	20465.00	-
19	Southern Power Distribution Company of A.P Limited	-	44939.25	-	44939.25	-	37619.00 (48945.00)	-	-	37619.00 (48945.00)	-	-	-	-	19354.00	-
20	Northern Power Distribution Company Ltd	-	35960.70	-	35960.70	-	19670.00 (43280.00)	-	-	19670.00 (43280.00)	-	-	-	-	13894.00	-
21	Andhra Pradesh Power Finance Corporation Ltd	-	55019.00	-	55019.00	-	159339.00 (582347.00)	-	-	159339.00 (582347.00)	-	-	-	-	-	-
	Sector-wise total	-	211547.75	-	211547.75	5500.00 (32954)	813253.00 (1582072)	-	(9592.00)	818753.00 (1624618)	-	-	-	-	180948	-

(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)
MISCELLENEOUS																
22	Non- Conventional Energy Development Corporation of A.P Limited	557.04	82.70	-	639.74	-	(85.09)	-	-	(85.09)	-	-	-	-	-	-
	Sector-wise total	557.04	82.70	-	639.74	-	(85.09)	-	-	(85.09)	-	-	-	-	-	-
	Total A	17600.67	234096.06	410.58	252107.31	7444.00 (38351.60)	816328.89 (1769095.99)	15.57	(9592.00)	823788.46 (1817039.59)	-	-	-	-	180948.00	-
B	Working Statutory corporations															
TRANSPORT																
23	Andhra Pradesh State Road Transport Corporation	-	10000.00	-	10000.00	-	-	-	-	-	-	-	-	-	-	-
	Sector-wise total	-	10000.00	-	10000.00	-	-	-	-	-	-	-	-	-	-	-
FINANCING																
24	Andhra Pradesh State Financial Corporation	-	-	-	-	-	6598.00 (52361.50)	-	-	6598.00 (52361.50)	-	-	-	-	-	-
	Sector-wise total	-	-	-	-	-	6598.00 (52361.50)	-	-	6598.00 (52361.50)	-	-	-	-	-	-

(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)
	AGRICULTURE AND ALLIED															
25	Andhra Pradesh State Warehousing Corporation Ltd	-	54.91	-	54.91	-	-	-	-	-	-	-	-	-	-	-
	Sector-wise total	-	54.91	-	54.91	-	-	-	-	-	-	-	-	-	-	-
	Total – B	-	10054.91	-	10054.91	-	6598.00 (52361.50)	-	-	6598.00 (52361.50)	-	-	-	-	-	-
	Grand total (A+B)	17600.67	244150.97	410.58	262162.22	7444.00 (38351.60)	822926.89 (1821457.49)	15.57	(9592.00)	830386.46 (1869401.09)	-	-	-	-	180948.00	-
C.	Non- working Government companies				Nil	--	--	--	--	--	--	--	--	--	--	--
D.	Non -working Statutory corporations				Nil	--	--	--	--	--	--	--	--	--	--	--
	Grand total (A+B+C+D)	17600.67	244150.97	410.58	262162.22	7444.00 (38351.60)	822926.89 (1821457.49)	15.57	(9592.00)	830386.46 (1869401.09)					180948.00	

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

Annexure - 4
(Refer paragraph 1.8)

Financial position of Statutory corporations

(Rupees in crore)

1. Andhra Pradesh State Road Transport Corporation			
Particulars	2000-01	2001-2002	2002-03*
A. Liabilities			
Capital (including capital loan and equity capital)	201.27	201.27	201.27
Borrowings –Government	--	--	--
Others (including receipt and capital and TGKP scheme)	588.47	754.08	821.84
Funds [@] (including expenditure from betterment fund)	189.36	339.05	316.66
Trade dues and other current liabilities (including provisions)	289.70	390.98	404.29
Total-A	1268.80	1685.38	1744.06
B. Assets			
Gross block	1751.51	1820.12	1856.95
Less: Depreciation	1264.69	1197.06	1332.02
Net fixed assets	486.82	623.06	524.93
Capital works-in-progress (including cost of chassis)	37.95	20.22	25.74
Investments	0.62	0.62	0.62
Current assets, loans and advances	220.34	246.35	215.97
Deferred cost	--	--	--
Accumulated loss	523.07	795.13	976.80
Total-B	1268.80	1685.38	1744.06
C. Capital employed[#]	455.41	498.65	362.35

* Provisional

[@] 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	2000-01	2001-2002	2002-03
A. Liabilities			
Paid-up capital	87.77	87.72	87.72
Reserve fund and other reserves and surplus	3.03	3.03	20.15
Borrowings			
(i) Bonds and Debentures	464.86	510.01	523.61
(ii) Fixed Deposits	0.22	1.33	12.05
(iii) IDBI	62.05	49.25	28.49
(iv) SIDBI	367.51	422.03	475.60
(v) Reserve Bank of India	9.00	--	
(vi) Loan in lieu of share capital:	-	-	-
(a) State Government	1.94	1.94	1.94
(b) Industrial Development Bank of India	11.40	11.40	11.40
(vii) Others (including State Government)	-	-	-
Other liabilities and provisions	75.63	101.44	92.32
Total-A	1083.41	1188.15	1253.28
B. Assets			
Cash and bank balances	57.23	62.79	73.12
Investments	0.04	0.04	0.04
Loans and advances	801.26	901.24	941.75
Net fixed assets	2.78	2.77	21.17
Other assets	74.92	56.56	52.00
Miscellaneous expenditure	--	4.44	7.25
Accumulated loss	147.18	160.31	157.95
Total-B	1083.41	1188.15	1253.28
C. Capital employed[@]	932.03	1042.75	1123.83

[@] 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 out side), bonds, deposits and borrowings (including refinance).

3. Andhra Pradesh State Warehousing corporation			
Particulars	2000-01	2001-2002	2002-03*
A. Liabilities			
Paid-up capital	7.61	7.61	7.61
Reserves and surplus (incl. Subsidy)	27.20	50.64	57.46
Borrowings (Government)	--	--	--
(Others)	--	--	1.76
Trade dues and current liabilities (including provision)	5.69	8.95	13.10
Total-A	40.50	67.20	79.93
B. Assets			
Gross block	20.77	27.40	34.93
Less: Depreciation	10.14	10.97	18.30
Net fixed assets	10.63	16.43	16.63
Capital works-in-progress	--	--	--
Current assets, loans and advances	29.87	50.77	63.30
Accumulated loss	-	-	--
Total-B	40.50	67.20	79.93
C. Capital employed[@]	34.81	58.25	66.83

* Provisional

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

Annexure - 5
(Refer paragraph 1.8)

Statement showing working results of Statutory corporations

(Rupees in crore)

1. Andhra Pradesh State Road Transport corporation				
	Particulars	2000-2001	2001-2002	2002-03*
1.	Operating:			
	(a)Revenue	2450.02	2387.44	2654.91
	(b)Expenditure	2710.80	2788.76	2997.49
	(c)Surplus(+)/Deficit(-)	(-)260.78	(-)401.32	(-)342.58
2.	Non-operating:			
	(a)Revenue	85.52	186.09	224.69
	(b)Expenditure	67.08	94.14	100.69
	(c)Surplus(+)/Deficit(-)	(+)18.44	(+)91.95	(+)124.00
3.	Total			
	(a)Revenue	2535.54	2573.53	2879.91
	(b)Expenditure	2777.88	2882.90	3061.58
	(c) Net Profit(+)/Loss(-)*	(-)242.34	(-)309.37	(-)181.67
4.	Interest on capital and loans	61.46	85.22	97.35
5.	Total return on Capital employed[@]	(-)180.88	(-)224.15	(-)84.32

*** Provisional**

* Excluding prior period adjustments of Rs.37.30 crore (credit).

@ 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				
		2000-2001	2001-2002	2002-03
1.	Income			
	(a) Interest on loans	118.73	138.26	144.86
	(b) Other income	7.56	9.55	7.78
	Total-1	126.29	147.81	152.64
2.	Expenses			
	(a) Interest on long term and short term loans	101.03	112.13	121.42
	(b) Provision for non-performing assets	-	-	27.53
	(c) Other expenses	22.58	34.54	31.35
	Total -2	123.61	146.67	148.95
3.	Profit before tax (1-2)	2.68	1.14	3.69
4.	Prior period adjustments	-	-	0.03
5.	Provision for tax	0.56	0.09	0.29
6.	Profit(+)/Loss(-) after tax	2.12	1.05	3.43
7.	Other appropriations	13.95	14.17	1.07
8.	Amount available for dividend**	-	-	-
9.	Dividend paid/payable	-	-	-
10.	Total return on capital employed***	103.71	113.27	121.29
11.	Percentage of return on capital employed	11.13	10.86	10.79

** Represents profit of current year available for dividend after considering the specific reserves and provision for taxation.

*** 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	2000-2001	2001-2002	2002-2003*
1.	Income			
	(a) Warehousing charges	22.57	35.11	47.28
	(b) Other income	1.70	3.11	3.90
	Total-1	24.27	38.22	51.18
2.	Expenses			
	(a) Establishment charges	6.54	5.75	7.30
	(b) Other expenses	6.78	10.34	36.73
	Total -2	13.32	16.09	44.03
3.	Profit(+)/Loss (-) before tax	10.95	22.13	7.15
4.	Provision for tax	0.08	--	2.63
5.	Prior period adjustments	1.31	--	0.43
6.	Other appropriations	12.18	--	--
7.	Amount available for dividend	--	--	4.09
8.	Dividend for the year	--	--	1.52
9.	Total return on capital employed #	10.95	22.13	7.15
10.	Percentage of return on capital employed	31.46	38.00	10.70

***Provisional**

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

Annexure - 6
(Refer paragraph 1.12)
Statement showing operational performance of Statutory corporations

1. Andhra Pradesh State Road Transport Corporation			
Particulars	2000-01	2001-2002	2002-03*
Average number of vehicles held	18946	19249	19157
Average number of vehicles on road	18764	18328	19017
Percentage of utilisation of vehicles	99.00	9488	99.24
Number of employees	126796	126418	122358
Employee-vehicle ratio	6.75:1	6.90:1	6.43:1
Number of routes operated at the end of the year	8631	8542	8217
Route kilometres (in lakh)	8.97	8.99	9.00
Kilometres operated (in lakh)			
(a) Gross	218.12	208.96	223.98
(b) Effective	217.81	208.66	223.58
(c) Dead	0.31	0.30	0.40
Percentage of dead kilometres to gross kilometers	0.14	0.14	0.18
Average kilometers covered per bus per day	315	297	320
Average operating revenue per kilometre (paise)	1166	1234	1288
Average operating revenue per kilometer over previous year's income (per cent)	107.56	105.83	104.38
Average expenditure per kilometre (paise)	1263	1365	1369
Increase in operating expenditure per kilometer over previous year's expenditure (per cent)	9.35	8.08	0.29
Profit(+)/Loss(-) per kilometre (paise)	(-)97	(-)130	(-)81
Number of operating Depots	211	212	212
Average number of break-downs per lakh kilometres	2.41	1.90	1.65
Average number of accidents per lakh kilometres	0.10	0.09	0.10
Passenger kilometres operated (in crore)	7073.38	6746.74	7436.07
Occupancy ratio	61	61	63
Kilometres obtained per litre of :			
(a) Diesel oil	5.08	5.07	5.24
(b) Engine oil	2019	2469	3119

*** Provisional**

(Rupees in crore)

2. Andhra Pradesh State Financial Corporation						
Particulars	2000-2001		2001-2002		2002-03	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	76	32.95	62	34.38	36	40.42
Applications received	1873	474.13	1455	481.93	1402	527.48
Total	1949	507.08	1517	516.31	1438	567.90
Applications sanctioned	1813	397.02	1425	411.72	1350	419.86
Applications cancelled/withdrawn/rejected/reduced	74	75.68	56	64.17	67	114.06
Applications pending at the close the year	62	34.38	36	40.42	21	33.98
Loans disbursed		283.17		308.49		301.30
Loans outstanding at the close of the year		1312.80		1430.74		1438.10
Amount overdue for recovery at the close of the year						
(a) Principal		368.23		353.82		354.46
(b) Interest		320.74		309.48		294.78
Total		688.97		663.30		649.24
Amount involved in recovery certificate cases		91.43		176.59		110.73
Percentage of default to the total loans outstanding		52.48		46.36		45.14

3. Andhra Pradesh State Warehousing Corporation			
Particulars	2000-2001	2001-2002	2002-03*
Number of stations covered	89	86	131
Storage capacity created up to the end of the year(tonnes in lakh)	103.00	131.00	206.00
(a) Owned	4.15	4.20	4.64
(b)Hired	4.43	6.72	12.55
Total	8.58	10.92	17.19
Average capacity utilised during the year(tonnes in lakh)	8.10	10.19	15.14
Percentage of utilisation	94	93	88
Average revenue per tonne	299.64	375.00	338.00
Average expenses per tonne	164.40	157.80	290.82
Profit(+)/Loss(-) per tonne (Rupees)	(+)135.24	(+)217.20	(+)47.18

***Provisional**

Annexure - 7
(Refer paragraph 1.35)

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 Husbandary, Dairy Development and Fisheries	2	9	24	1991-92
2.	Agriculture and Co-operation	2	28	157	1988-89
3.	Energy	7	1481	5007	1983-84
4.	Energy (RES)	1	4	10	1991-92
5.	Food, Civil Supplies and Consumer Affairs	2	50	95	1981-82
6.	Finance and Planning	1	4	12	1992-93
7.	Forest, Environment, Science and Technology	1	13	44	1991-92
8.	General Administration	1	6	44	1999-2000
9.	Home	1	4	16	1990-91
10.	Housing	1	86	471	1981-82
11.	Irrigation and Command Area Development	1	51	202	1986-87
12.	Industry and Commerce	16	122	707	1975-76
13.	Municipal Administration and Urban Development	1	3	15	1999-2000
14.	Minorities Welfare	1	6	29	1989-90
15.	Public Enterprise	1	8	54	1992-93
16.	Revenue	1	7	128	1991-92
17.	Transport	1	591	1530	1980-81
18.	Youth Advancement, Tourism and Culture	1	9	75	1990-91
	Total	42	2482	8620	

Annexure - 8
(Refer paragraph 1.35)

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

SI No	Name of the Department	No. of draft paragraphs	No. of Reviews	Period of issue
1.	Industry and Commerce	2	--	May-July 2003
2.	Energy	--	--	--
3.	Home	--	--	--
4.	Housing	--	1	July-2003
5.	Food, Civil Supplies and Consumer Affairs	--	--	--
6.	Transport, Roads and Buildings	--	--	--
7.	Agricultural and Co-operative	--	--	--
TOTAL		2	1	

Annexure - 9
(Refer paragraph 1.37)

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 19 are Rupees in lakh)

Sl. No.	Name of the Company	Status Working (W)/non-working (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	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		
1.	Suganthi Alloy Castings Ltd.	NW	1983-84	20.00	--	10.00 (50%)	--	--	--	--	--	--	--	10.00	--	(-)10.00	--	
2.	P.J.Chemicals Ltd.	NW	1989-90	38.00	--	16.00 (42%)	--	--	--	--	--	--	--	16.00	--	(-)51.00	--	
3.	Andhra Pradesh Automobile Tyres and Tubes Ltd.	NW	1992-93	75.00	--	73.00 (97%)	--	--	--	--	--	--	--	73.00	--	(-)2.00	77.00	
4.	Krishi Engines Ltd.	NW	1984-85	52.00	--	29.00 (56%)	--	--	--	--	--	--	--	29.00	--	(-)52.00	--	
5.	Vidyuth Steels Ltd.	NW	1985-86	88.00	--	29.00 (33%)	--	--	--	--	--	--	--	29.00	--	(-)40.00	--	
6.	Golkonda Abrasives Ltd.	NW	1997-98	55.00	--	38.00 (69%)	--	--	--	--	--	--	--	38.00	--	(-)1.00	744.00	
7.	Andhra Pradesh State Seeds Development Corporation Ltd.	W	2001-02	281.43	107.51 (38%)	--	90.00 (32%)	--	--	--	4953.40	--	25.00	5060.91	--	115.00	43.77	58.64
8.	Hyderabad Information Technology Venture Enterprises Limited	W	--	25.00	--	12.50 (50%)	--	--	--	--	--	--	--	12.50	--	--	--	--
9.	Cyberabad Trustee Company Pvt Limited	W	2000-01	5.00	--	5.00	--	--	--	--	--	--	--	5.00	--	(-)0.07	(-)0.07	
10.	Damodar Minerals Pvt Limited	W	2001=02	1.46	--	0.74 (51%)	--	--	--	--	--	--	--	0.74	--	0.02	0.02	
11.	Wolkej Andhra Mining Private Limited	W	2002-03	2.06	--	1.05 (51%)	--	--	--	--	--	--	--	--	--	--	--	--
	TOTAL			7800.50	107.51	1762.28	90.00				4953.40		25.00	5060.91	213.24	115.00	(-)112.28	879.59

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

Annexure - 10
(Refer paragraph 1.14)

Status of implementation of reform programme against each commitment made in the MOU is detailed below

Sl No	Commitment as per MOU	Targeted completion Schedule	Status (As on 30 September 2003)
	Commitments made by the State Government		
1.	Reduction in Transmission and Distribution losses	From 29.6 % to 19.5% by 2006-2007	Reduced to 26.1 per cent by March 2003
2.	100 per cent electrification of all villages		
3.	(a) 100 per cent metering of all distribution feeders (b) 100 per cent metering of 11 KV feeders	December 2001 March 2001	Not Available 71.83 per cent was Completed
4.	100 per cent metering of all consumers	March 2002	92.68 per cent was provided
5.	Others		
	(i) Conversion of Distribution Companies into Joint Venture Companies	June 2002	Not converted by September 2003
	(ii) Energy Audit at all Levels	December 2001	
	(a) at 220 KV/132 KV boundary metering points between AP GENCO and AP TRANSCO		July 2002 (completed)
	(b) at 485 inter face points between AP TRANSCO and DISCOMS		Specification finalised for conversion of existing 0.5 class electronic trivector meters to be replaced by 0.2 class accuracy meters and financial tie up with World Bank Loan is still under finalisation.
	(c) at LT side of Agricultural Transformers		As against 50,000 meters only 30,000 meters were erected
	Commitments made by the Central Government		
6.	Securitized 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 Form by end of August 2003, for which information is awaited.
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 and two (2) 220 KV Nidadavolu-Bhimadolu and (3) Lower Sileru-Bommuru Double Circuit Lines	Commissioned on 29-09-2001 Charged on 27-01-2002 Charged on 31-03-2003
	Others		
8.	Allocation of additional power from new central generation stations to DISCOMS directly	After achieving financial capability	Not achieved
	General		
9.	Monitoring of MOU	Once in 3 months	Distribution Reforms Committee was constituted to conduct the meetings once in every three months. The Committee held two meetings so far once on 20-12-2002 and then on 06-08-2003 only.

Annexure - 11

Financial Position for the period from 1988-89 to 2002-03

(Refer paragraph 2.1.12)

(Rupees in crore)

Particulars	1998-99	1999-00	2000-01	2001-02	2002-03*
Liabilities:	0.25	0.25	0.25	0.25	0.25
a) Paid up capital					
b) Reserves & surplus	0.88	0.25	0.25	0.25	0.25
c) Unsecured loans	1367.97	1917.11	2304.06	2364.55	2575.38
d) Subsidies & grants	1643.26	1932.61	2034.42	1953.44	2406.14
e) Current liabilities and provisions	223.21	356.83	446.79	475.95	444.58
Total:	3235.57	4207.05	4785.77	4794.44	5426.60
Assets:					2.74
a) Net fixed assets	3.07	2.76	2.34	2.60	
b) Schemes in progress	2000.81	2599.25	2658.26	2060.66	2217.45
c) Current assets, loans and advances	1113.72	1299.39	1785.93	2310.94	2650.99
d) Excess of expenditure over income	117.97	305.65	339.24	420.24	555.42
Total:	3235.57	4207.05	4785.77	4794.44	5426.60
Capital employed (*)	2894.39	3544.57	3999.74	3898.25	4426.60
Net worth (**)	(-)116.84	(-)305.15	(-)338.99	(-)419.99	(-) 555.17

(*) Capital employed represents net fixed assets including schemes in progress plus working capital.

(**) Net worth represents paid up capital plus reserves less intangible assets.

*All figures of 1998-2003 are provisional

Annexure - 12

Working results of the Company for the years 1998-99 to 2002-03

(Refer paragraph 2.1.12)

(Rupees in crore)

Particulars	1998-99	1999-00	2000-01	2001-02	2002-03
A. Income:					1.32
i) Admission fee	2.94	3.49	3.49	4.11	
ii) Petty supervision charges	7.15	8.96	6.40	6.54	6.85
iii) Interest	18.76	4.68	48.98	7.19	12.13
iv) Other receipts/recoveries	1.34	0.89	4.09	0.40	0.76
v) Differential cost of cement/ Other material	2.04	3.01	1.94	2.79	2.58
Total:	32.23	21.03	64.90	21.03	23.64
B. Expenditure:					30.98
i) Salaries & wages	17.87	23.84	25.49	34.61	
ii) Administrative expenses	5.06	5.22	5.50	6.30	6.58
iii) Prior period adjustments	(-) 0.21	0.04	0.05	0.02	0.01
Total:	22.72	29.10	31.04	40.93	37.57
Excess of income over expenditure before charging interest, depreciation and subsidy	(-) 9.51	8.07	(-) 33.86	19.90	13.93
Interest	43.74	92.60	70.05	72.06	136.12
Depreciation	0.21	0.19	0.17	0.15	0.13
Less: Managerial subsidy received from State Government	10.45	8.34	2.78	11.13	15.00
Net excess of expenditure over income	23.99	92.52	33.58	80.98	135.18

Note: Figures are provisional

Annexure - 13

Details of unit cost of each house under the housing programme sponsored by State and Central Governments

(Refer paragraph 2.1.13)

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)	State	7000	--	10000	500	17500
2.	Urban Permanent Housing (UPH) (Special)	State	3000	--	25000	2000	30000
3.	Urban Permanent Housing (UPH) (Normal)	State	3000	--	20000	2000	25000
4.	Indira Awas Yojana (IAY) (Regular)	State & GOI	5000	15000	--	--	20000
	Indira Awas Yojana (Upgradation)	GOI	--	10000	--	--	10000
5.	Credit cum Subsidy Scheme	State & GOI	2500	7500	40000	--	50000
6.	Prime Minister Gramodaya Yojana (PMGY)	GOI	--	20000	--	--	20000
7.	Special Housing						
	Fishermen Housing	State & GOI	9500	14000	14000	2500	40000
	Weavers Housing	State & GOI	5000	18000	8000	4000	35000
	Beedi Workers Housing	State & GOI	5000	20000	15000	2000	42000
8.	VAMBAY Housing						
	Mega Cities	State & GOI	--	30000	24000	6000	60000
	Metro Cities	State & GOI	--	25000	20000	5000	50000
	Other Municipalities	State & GOI	--	20000	16000	4000	40000

*Government of India

Annexure - 14

**Details of houses allocated, sanctioned, taken up and completed under RPH programme
(Refer Paragraph 2.1.15)**

Sl. No.	Year of the Programme	No.of houses (No.in lakh)					
		Allocated	Sanctioned	Dropped	Takenup	Completed	Balance
1.	1998-99	2.80	2.80	0.12	2.68	2.59	0.09
2.	1999-2000	5.00	2.84	0.17	2.67	2.22	0.45
3.	2000-2001	5.00	4.62	Nil	4.62	2.94	1.68
4.	2001-2002	- No programme					
5.	2002-2003	- No programme					
	Total:	12.80	10.26	0.29	9.97	7.75	2.22

Year-wise break up of completed houses

Sl. No.	Year of the programme	No.of houses completed during (No. in lakh)					
		1998-99	1999-2000	2000-01	2001-02	2002-03	Total
1.	1998-99	2.03	0.39	0.08	0.04	0.05	2.59
2.	1999-2000	--	0.77	0.64	0.41	0.40	2.22
3.	2000-2001	--	--	0.07	1.18	1.69	2.94
4.	2001-2002	- No programme					
5.	2002-2003	- No programme					
	Total:	2.03	1.16	0.79	1.63	2.14	7.75

Annexure - 15

Details of houses allocated and completed under IAY programme

(Refer Paragraph 2.1.18)

Year of the scheme		No. of Houses			Percentage of houses not completed to houses allocated
		Allocated	Completed	Balance	
1998-99		66648	66237	411	0.6
1999-2000	RE	62135	61105	1030	1.7
	UP	29429	29002	427	1.5
2000-2001	RE	59191	56093	3098	5.2
	UP	42041	36214	5827	13.9
2001-2002	RE	81219	62196	19023	23.4
	UP	44930	35860	9070	20.2
2002-2003	RE	63979	36089	27890	43.6
	UP	45982	9356	36626	79.7
2001-2002 (Flood victims)		25000	13397	11603	46.4
Total:		520554	405549	115005	

Year-wise break up of completed houses

Sl. No.	Year of the scheme		No. of houses completed					Total
			1998-99	1999-2k	2000-01	2001-02	2002-03	
1.	1998-99		51495	12943	1051	410	338	66237
2.	1999-00	RE	--	52685	4778	2621	1021	61105
		UP	--	25156	2406	964	476	29002
3.	2000-01	RE	--	--	35163	15466	5464	56093
		UP	--	--	20666	7445	8103	36214
4.	2001-02	RE	--	--	--	29774	32422	62196
		UP	--	--	--	26223	9637	35860
5.	2002-03	RE	--	--	--	--	36089	36089
		UP	--	--	--	--	9356	9356
6.	2001-02 (Flood victims)		--	--	--	2187	11210	13397
	Total:		51495	90784	64064	85090	114116	405549

RE.: Regular; UP: Upgradation

Annexure - 16
Statement showing the cases of misappropriation/irregularities test checked by Audit
(Refer Paragraph 2.1.41)

Name of the District	Amount involved (Rupees in crore)	Brief description of the case
Medak	4.81	Without the approval of competent authority the District Manager accorded administrative sanction during 1998-2000 for construction of 2408 IAY houses over and above the allocation causing a financial commitment of Rs 4.81 crore and purchased latrine pans valued Rs 1.23 crore without calling tenders and without the approval of competent authority. The incumbent retired from service in June 2001 whereas the departmental enquiry was ordered in October 2002. Further developments were awaited.
Ranga Reddy	2.75	During 1989 to 2003 cash and material advances of Rs 2.75 crore were given to Nirmitha Kendras for manufacture and supply of building materials. The entire advance was outstanding in books of accounts without any adjustment till date.
Chittoor	2.64	House to house survey conducted in 101 colonies revealed misappropriation of cement, steel and cash aggregating Rs 1.83 crore by 35 employees. This was due to inadequate supervision over staff and non-verification of genuineness of progress of houses reported. An amount of Rs 2.87 lakh was so far recovered and recovery of balance Rs 1.80 crore was doubtful besides avoidable expenditure of Rs 84.17 lakh for completion of incomplete houses.
Guntur	0.50	Due to absence of adequate control over collection and accounting of demand drafts (DDs) received from beneficiaries, 4,271 DDs and banker cheques valued at Rs 45.82 lakh were found (December 2000) in heaps in record room, almirahs and jeep garage. A Chartered Accountant appointed to investigate the matter further identified non-availability of 273 DDs valued at Rs 4.07 lakh. Responsibility was yet to be fixed for retention of

		DDs by the staff without remittance for long.
Khammam	0.36	Three employees connected with construction of 10 housing colonies at VR Puram Mandal drew fund and materials disproportionate to the value of work done resulting in misappropriation of Rs.21.87 lakh. Additional funds to the tune of Rs.14.30 lakh were spent for completion of incomplete houses. An enquiry ordered in August 2001 to fix up responsibility is still pending.
Khammam	0.23	Urban colony at Chetakonda was constructed without involving beneficiaries and without observing quality norms, which rendered an expenditure of Rs.22.73 lakh wasteful. There was a delay of about three years in appointing an enquiry officer and further delay of five years after receipt of enquiry report in fixings up responsibility.
Warangal	0.22	Absence of adequate control over release of funds and materials with due regard to maintenance of records facilitated misappropriation/misutilisation of funds to the tune of Rs 21.77 lakh by a Work Inspector. Detailed enquiry commenced in January 2003 is yet to be completed.
Krishna	0.17	By interpolating stock entries, non-recording of receipts and issues, issues to unknown and ineligible persons, etc., 16601 bags of cement valued at Rs 17 lakh were misappropriated during 1998-2000 by four godown keepers. This was facilitated due to absence of regular stock verification.
Chittoor	0.06	Absence of regular reconciliation of loan collections resulted in misappropriation of collections of Rs 8.41 lakh by 21 work inspectors. Of this, an amount of Rs 6.21 lakh is still awaiting recovery. Departmental enquiry completed in 16 out of 21 cases but follow up action is awaited.

Annexure - 17
(Refer paragraph 2.2.7)

Financial position of the Company for last four years ended 31 March 2001

(Rs. in lakh)

Particulars	1997-98	1998-99	1999-2000	2000-01 (Provisional)
A. LIABILITIES				
a) Paid-up Capital	300.00	300.00	300.00	300.00
b) Reserves and Surplus	4712.16	4862.90	5685.45	6652.12
c) Secured Loans	--	6593.46	--	--
d) Unsecured Loans	3334.16	3334.36	3157.55	5116.71
e) Grants	160.70	160.70	63.95	43.63
f) Current Liabilities and Provisions	13845.31	18347.09	17421.33	24362.24
TOTAL	22352.53	33598.51	26628.28	36474.70
B. ASSETS				
a) Gross Block	568.09	574.84	835.61	928.12
Less: Depreciation	268.88	286.84	346.43	408.73
Net Fixed Assets	299.21	288.00	489.18	519.39
b) Capital Work in Progress	1.80	38.89	112.72	110.62
c) Investments	28.58	28.58	28.58	26.08
d) Current Assets, Loans and Advances	22022.94	33243.04	25997.80	35818.61
TOTAL	22352.53	33598.51	26628.28	36474.70
Capital employed	8771.89	15543.66	10043.19	13026.57
Net worth	5012.16	5162.90	5985.45	6952.12

NOTE: (a) Capital employed represents net fixed assets including capital work-in-progress plus working capital
(e) Net worth represents paid up capital plus reserves and surplus less intangible assets.

Annexure - 18
(Refer paragraph 2.2.7)

Working results of the Company for last four years ended 31 March 2001

(Rs. in lakh)

Particulars	1997-98	1998-99	1999-2000	2000-01 (Provisional)
A. INCOME				
Sales	87886.33	104842.03	89205.76	132056.75
Subsidy	65091.68	77246.07	110237.59	74505.76
Commission	1042.57	1057.09	1037.28	1015.19
Interest	64.48	157.03	19.74	17.10
Other Income	428.21	547.18	450.40	636.99
Closing Stock	2448.56	755.75	1743.11	3584.84
TOTAL	156961.83	184605.15	202693.88	211816.63
B. EXPENDITURE				
Purchases	146310.14	173369.30	192242.18	199955.03
Trading expenses	4735.18	5075.93	5112.49	5375.41
Administrative Expenses	272.12	245.97	333.86	322.48
Employees Expenses	1423.51	1376.56	2224.08	2233.76
Other Expenses	66.90	120.95	168.40	230.72
Contribution to PSEF	947.89	1399.21	322.01	415.75
Interest	278.32	441.78	933.97	752.22
Opening Stock	2828.64	2448.57	755.75	1743.11
TOTAL	156862.70	184478.27	202092.74	211028.48
C. NET PROFIT	99.13	126.88	601.14	788.15

Annexure - 19
(Refer para 3.10)

Particulars of category wise outstanding loan amount for the five years ended 31 March, 2002
(Rs. in crore)

Category	Amount of loan outstanding as on 31 st March				
	1998	1999	2000	2001	2002
Standard					
Principal + OE*	284.64	320.1	459.83	560.45	655.28
Sub-Standard					
Principal + OE	95.24	90.09	78.50	80.19	101.57
Doubtful					
Principal + OE	291.14	286.27	282.29	279.16	263.87
Loss					
Principal + OE	61.67	71.10	23.15	34.68	47.68
Total outstanding					
Principal + OE	732.69	767.56	843.77	954.48	1068.4
NPA	448.05	447.46	383.94	394.03	413.12
Percentage of NPA	61	58	46	41	39

* OE: Other expenses incurred by the corporation on behalf of loanee.

Annexure - 20
(Refer para 3.26)

Statement showing the details of OTS cases settled for lesser amounts than the value of assets alongwith amounts worked out as per guidelines.

(Rs. in lakh)

Sl.No.	Name of the Branch	No. of OTS cases	Outstanding amount	OTS amount	Amount as per guidelines	Total value of assets	No. of cases in which guidelines violated	No. of cases in which only principal amount realised.
1.	Rajahmundry	14	920.29	372.13	441.85	598.74	11	4
2.	Vizag	13	590.43	311.76	344.14	603.49	5	4
3.	Hyderabad	36	1079.79	545.13	638.22	1392.78	23	11
4.	Nalgonda	56	3321.85	961.54	1333.67	1835.14	24	12
5.	Guntur	35	1118.46	402.05	460.95	623.14	18	3
6.	Khammam	24	302.71	181.78	213.27	353.16	10	6
7.	Rangareddy (E)	37	1573.04	737.07	828.32	1338.65	17	1
8.	Tirupathi	9	720.38	255.89	266.65	541.71	4	2
9.	RC Puram	18	1386.68	665.55	756.59	1111.15	12	--
10.	Nellore	41	607.20	385.09	420.18	770.74	20	15
11.	Vijayawada	45	1042.32	487.63	498.54	1356.34	16	--
12.	Rangareddy (W)	65	1393.74	759.98	844.11	4052.71	20	12
Total		393	14056.89	6065.60	7046.49	14577.75	180	70

**Annexure - 21
(Para 3.31)**

Particulars of promoters relieved under OTS

(Rs. in lakh)

Sl.No.	Name of the Branch	No. of OTS cases	Outstanding amount	OTS amount	Total promoters and guarantors	No. of promoters relieved
1.	Khammam	1	14.19	2.17	3	1
2.	Guntur	3	29.18	15.60	21	10
3.	Nellore	1	14.15	7.00	7	4
4.	RC Puram	6	2139.62	36.12	24	14
5.	Nalgonda	3	241.34	12.06	8	3
6.	Rangareddy (West)	6	782.29	28.89	19	10
7.	Rajahmundry	1	21.45	1.16	3	1
8.	Vizag	3	159.90	14.54	9	4
9.	Vijayawada	6	146.81	22.88	27	10
10.	Tirupathi	1	432.31	1.50	5	2
		31	3981.24	141.92	126	59

List of cases in which the corporation deviated the OTS guidelines in relieving the promoters / guarantors

(Rs. in lakh)

Sl.No	Branch	Loan a/c no.	Name of the unit	Outstanding			Total	OTS amt	Total No. of promoters	Promoters relieved	* Amt to be collected as per guidelines
				Principal	Interest	OE					
1.	RC Puram	638764	Susheel Chemicals	27.43	278.93	0.48	306.84	20.97	4	3	73.23
2.	RC Puram	638597	Hyderabad Footwear P Ltd	20.82	288.26	2.57	311.65	4.00	6	1	23.39
3.	Nalgonda	648284	AVR Dies & Chemicals	3.92	71.99	0.20	76.11	2.10	2	1	4.12
4.	Rangareddy (West)	689107	Saraswathy Polymers	4.5	283.31	2.38	290.19	3.44	2	1	6.88
5.	Rangareddy (West)	989333	Pranab Chemicals	4.33	179.88	1.10	185.31	2.72	2	1	5.43
6.	Vizag	708381	Sigma Photo Color La	4.34	37.66	0.00	42.00	2.24	2	1	4.34
7.	Vizag	708291	Costal Timber Products	16.21	97.91	0.73	114.85	11.30	3	2	27.61
8.	Vizag	701970	Rohn House Electronic system	2.17	0.64	0.24	3.05	1.00	4	1	2.41
9.	Vijayawada	608298	Ksheera Marble Ind.	7.35	20.33	1.68	29.36	4.06	2	1	9.03
10.	Vijayawada	608418	High confort	10.55	47.52	0.00	58.07	6.00	3	1	10.55
				101.62	1306.43	9.38	1417.43	57.83	30	13	166.99

* Amount to be collected as per guidelines = $P+OE+\%NSR \times \text{No. of promoters relieved} / \text{total no. of promoters}$

**Annexure - 22
(Refer para 3.34)**

Statement showing the OTS cases where loans were sanctioned without/with defective collateral securities

Sl. No.	Name of the Unit	Period of Disbursement	Amount of Loan (Rs. in lakh)	OTS Amount (Rs. in lakh)	Interest waived (Rs. In lakh)	Circumstances which led To OTS
1.	M/s.Manorupa Scanners Pvt. Ltd., Hyderabad	August 1995	71.85	99.12	99.12	Acceptance of already sold out agricultural lands as collateral security without proper verification and identification.
2.	M/s.Preethi Pharmaceuticals, Nalgonda.	February 1990 to March 1993	66.22	6.00	210.06	Acceptance of solvency of the promoter, even though his properties were sold out before disbursement of loan.
3.	M/s.Sri Shirdi Saibaba Constructions, Tirupathi	October 1996 to December 1996	23.54	14.15	6.00	Agreeing to change of partners without verification of their solvency even though original partners are solvent by Rs.1.50 crore. Acceptance of collateral securities which were found to be fake.
4.	M/s.Sri Shiva Earthmovers, Tirupathi	March 1992	27.00	25.88	72.32	Accepting of collateral security at inflated value. Part of the collateral security was found to be defective.
5.	M/s.Saikrishna Granites, Tirupathi	March 1995 to October 1996	11.95	5.86	20.39	Acceptance of fake and forged documents of properties as security without verification of encumbrances at the time of sanction.
6.	M/s.Sudha Brick Industries, Nellore	April 1988 to November 1989	8.59	10.04	82.62	Acceptance of properties as collateral security without verifying boundaries. Consequently Corporation could not sell collateral security, as the boundaries were not identifiable.
7.	M/s.Apex Telecom Technolies Pvt. Ltd., RR East Br.	November 1993	11.31	12.31	52.26	Acceptance of collateral security without verification which were subsequently found to be in another's name.
8.	M/s.Ultimo Chemical Industries Pvt Ltd., Hyderabad. (No Q M/s.Ultimo Polymers Ltd.,)	March 1990	38.30	24.06	170.98	Acceptance of xerox copy of the title deeds as proof of solvency, which were found to be fake at the time of initiating recovery action.
9.	M/s Sekhar Foods and Proteins Pvt. Ltd, Nalgonda	September 1981 to August 1983	14.75	13.82	135.00*	The land* (13.69 acres) offered as collateral security was occupied by different persons unnoticed by the Corporation relinquished its rights for Rs. 13.82 lakh under OTS with occupants of 7.44 acres of land valued Rs. 1.49 crore.
	TOTAL:				848.75	