

Annexure 1

(Referred to in paragraphs 1.4,1.5,1.6,1.19 and 1.24)

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on
31 March 2004 in respect of Government companies and Statutory corporations[#]

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

	Sector and name of the Company	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	Loans [@] outstanding at the close of 2003-2004 [§]			Debt-equity ratio for 2003-2004 (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	--	--	2150.04	--	126.18	--	1911.24	--	1911.24	0.89:1(0.83:1)
2	Andhra Pradesh State Irrigation Development Corporation Limited	12085.51	95.00	--	--	12180.51	337.50	--	--	3693.90	--	3693.90	0.30:1(0.32:1)
3	Andhra Pradesh State Meat Development Corporation Limited	2901.00	141.00	--	--	3042.00	615.00	--	--	256.33	--	256.33	0.08 :1(0.02:1)
	Total	16867.53	505.02	--	--	17372.55	952.50	126.18	--	5861.47	--	5861.47	0.34:1(0.35:1)
INDUSTRY													
4	Andhra Pradesh Industrial Development Corporation Limited	12734.95	104.00	--	--	12838.95	238.39	--	2460.00	803.96	9077.30	9881.26	0.76:1(0.76:1)
5	Andhra Pradesh Industrial Infrastructure Corporation Limited	1632.75	--	--	--	1632.75	--	--	--	--	--	--	--

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
6	Leather Industries Development Corporation of Andhra Pradesh Limited	725.35	--	--	--	725.35	--	--	--	546.79	--	546.79	0.75:1(0.75:1)
7	Andhra Pradesh Beverages Corporation Limited	833.96	--	--	--	833.96	--	--	--	--	--	--	--
	Total	15927.01	104.00	--	--	16031.01	238.39	--	2460.00	1350.75	9077.30	10428.05	0.65:1(0.64:1)
	ENGINEERING												
8	Andhra Pradesh Heavy Machinery and Engineering Limited (S)	14.90	--	1408.27	303.96	1727.13	--	--	--	100.00	--	100.00	0.06:1(0.06:1)
	Total	14.90	--	1408.27	303.96	1727.13	--	--	--	100.00	--	100.00	0.06:1 (0.06:1)
	HANDLOOM AND HANDICRAFTS												
9	Andhra Pradesh Handicrafts Development Corporation Limited	150.36	50.00	--	--	200.36	--	--	--	35.00	--	35.00	0.17:1(0.17:1)
	Total	150.36	50.00	--	--	200.36	--	--	--	35.00	--	35.00	0.17:1 (0.17:1)
	FOREST												
10	Andhra Pradesh Forest Development Corporation Limited	2020.95	50.00	--	--	2070.95	--	--	--	2668.97	--	2668.97	1.29:1 (1.32:1)
	Total	2020.95	50.00	--	--	2070.95	--	--	--	2668.97	--	2668.97	1.29:1 (1.32:1)
	MINING												
11	Andhra Pradesh Mineral Development Corporation Limited	630.62	--	--	--	630.62	--	--	--	--	--	--	--
12	The Singareni Collieries Company Limited	88559.91	84756.00		3.90	173319.81				--	13356.00	13356.00	0.08:1 (0.14:1)
	Total	89190.53	84756.00	--	3.90	173950.43	--	--	--	--	13356.00	13356.00	0.08:1 (0.14:1)

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
	CONSTRUCTION												
13	Andhra Pradesh State Police Housing Corporation Limited	180.74	--	--	--	180.74	--	--	7349.07	--	8073.16	8073.16	44.67:1 (55.01:1)
14	Andhra Pradesh State Housing Corporation Limited	25.00	--	--	--	25.00	--	44254.93	40977.63	179979.31	142179.04	322158.35	12886.33:1 (2358.88:1)
15	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	15.00				15.00	--	6250.24	26150.82	4382.78	--	4382.78	292.19:1 (4898.95:1)
	Total	220.74	--	--	--	220.74	--	50505.17	74477.52	184362.09	150252.20	334614.29	1515.88:1 (819.5:1)
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION												
16	Andhra Pradesh State Minorities Finance Corporation Limited	8655.00	--	--	--	8655.00	1410.00	565.00	--	1106.05	--	1106.05	0.13:1(0.11:1)
	Total	8655.00	--	--	--	8655.00	1410.00	565.00	--	1106.05	--	1106.05	0.13:1(0.11:1)
	PUBLIC DISTRIBUTION SYSTEM												
17	Andhra Pradesh State Civil Supplies Corporation Limited	300.00	--	--	--	300.00	--	--	--	--	--	--	0:1 (0.24:1)
	Total	300.00	--	--	--	300.00	--	--	--	--	--	--	0:1 (0.24:1)
	SUGAR												
18	The Nizam Sugars Limited	3349.00	--	--	51.00	3400.00	--	417.00	--	8190.00	--	8190.00	2.41:1(1.42:1)
	Total	3349.00	--	--	51.00	3400.00	--	417.00	--	8190.00	--	8190.00	2.41:1 (0.08:1)
	TOURISM												
19	Andhra Pradesh Tourism Development Corporation Limited	376.12	--	--	--	376.12	--	--	528.33	--	935.65	935.65	2.49:1(0.08:1)

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
20	Andhra Pradesh Tourism Finance Corporation	150.00	--	--	--	150.00	--	--	--	--	--	--	
	Total	526.12	--	--	--	526.12	--	--	528.33	--	935.65	935.65	1.78:1 (0.08:1)
	POWER												
21	Andhra Pradesh Power Generation Corporation Limited	210680.01	--	--	--	210680.01	--	--	219104.84	62421.17	412357.96	474779.13	2.25:1 (2.21:1)
22	Transmission Corporation of Andhra Pradesh Limited	207623.17	--	--	--	207623.17	--	16483.62	111204.00	14760.00	188529.43	203289.43	0.98:1 (1.79:1)
23	Eastern Power Distribution Company of Andhra Pradesh Limited (S)	--	--	7566.38	--	7566.38	--	2041.02	18400.21	4189.97	44810.75	49000.72	6.48:1 (5.01:1)
24	Southern Power Distribution Company of Andhra Pradesh Limited (S)	--	--	31061.00	--	31061.00	--	2591.28	38981.23	1981.12	81857.43	83838.55	2.70:1 (0.26:1)
25	Central Power Distribution Company of Andhra Pradesh Limited (S)	--	--	65493.91	--	65493.91	--	8477.00	33243.70	17044.00	72476.17	89520.17	1.37:1 (0.99:1)
26	Northern Power Distribution Company of Andhra Pradesh Limited (S)	1875.55	--	25600.84	--	27476.39	1875.55	3133.59	22150.55	5711.55	57371.76	63083.31	2.30:1 (2.04:1)
27	Andhra Pradesh Power Finance Corporation Limited	2700.00	--	--	--	2700.00	--	116279.00	--	--	654326.00	654326.00	242.34:1 (215.68:1)
	Total	422878.73	--	129722.13	--	552600.86	1875.55	149005.51	443084.53	106107.81	1511729.50	1617837.31	2.93:1 (3.01:1)

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
	FINANCING												
28	Andhra Pradesh State Film Television and Theatre Development Corporation Limited	622.05	--	--	--	622.05	--	--	--	413.01	--	413.01	0.66:1 (0.66:1)
	Total	622.05	--	--	--	622.05	--	--	--	413.01	--	413.01	0.66:1 (0.66:1)
	MISCELLANEOUS												
29	Non Conventional Energy Development Corporation of Andhra Pradesh Limited	19.13	--		2.82	21.95	--	--	17.33	--	255.79	255.79	11.65:1 (4.33:1)
30	Andhra Pradesh Technology Services Limited	20.00	--	--	--	20.00	--	--	--	--	--	--	
31	Andhra Pradesh State Trading Corporation Limited	85.01	--	--	1.00	86.01	--	--	--	--	--	--	
	Total	124.14	--	--	3.82	127.96	--	--	17.33	--	255.79	255.79	2.00:1 (4.33:1)
	Total: A	560847.06	85465.02	131130.40	362.68	777805.16	4476.44	200618.86	520567.71	310195.15	1685606.44	1995801.59	2.57:1 (2.43:1)
B.	Working Statutory Corporations												
	TRANSPORT												
1	Andhra Pradesh State Road Transport Corporation	14020.39	6107.00	--	--	20127.39	--	--	40225.00	--	104098.28	104098.28	5.17:1 (3.74:1)
	Total	14020.39	6107.00	--	--	20127.39	--	--	40225.00	--	104098.28	104098.28	5.17:1 (3.74:1)

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
	FINANCING												
2	AP State Financial Corporation	6057.46	2887.36	--	27.17	8971.99	200.00	--	9009.89	194.00	100935.63	101129.63	11.27:1 (12.20:1)
	Total	6057.46	2887.36	--	27.17	8971.99	200.00	--	9009.89	194.00	100935.63	101129.63	11.27:1 (12.20:1)
	AGRICULTURE AND ALLIED												
3	A P State Warehousing Corporation	380.70	380.70	--	--	761.40	--	--	120.72	--	120.72	120.72	0.16:1 (0.26:1)
	Total	380.70	380.70	--	--	761.40	--	--	120.72	--	120.72	120.72	0.16:1 (0.26:1)
	Total: B	20458.55	9375.06	--	27.17	29860.78	200.00	--	49355.61	194.00	205154.63	205348.63	6.88:1 (6.33:1)
	Total: (A+B)	581305.61	94840.08	131130.40	389.85	807665.94	4676.44	200618.86	569923.32	310389.15	1890761.07	2201150.22	2.73:1 (2.58:1)
C	Non-working Government companies												
	AGRICULTURE AND ALLIED												
1	Andhra Pradesh Fisheries Development 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	2574.11	--	--	--	2574.11	--	--	--	--	--	--	--
	Total	3237.38	--	--	--	3237.38	--	--	--	867.30	--	867.30	0:27 (1.86:1)
	INDUSTRY												
4	Andhra Pradesh 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)

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
	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	--	24.72	--	8079.56	46800.10	54879.66	3656.21:1 (3312.81:1)
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	--	24.72	--	15850.93	47359.62	63210.55	29.00:1 (26.64:1)
	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	--	--	--	1262.42	--	--	--	69.76	10.00	79.76	0.06:1 (0.06:1)
13	**Apronix Communications Limited (S)	--	--	--	--	--	--	--	--	--	--	--	--
	Total	1262.42	--	147.00	42.00	1451.42	--	--	--	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	--	--	--	759.82	25.20	785.02	2.07:1 (1.92:1)
	Total	377.35	2.53	--	--	379.88	--	--	--	759.82	25.20	785.02	2.07:1 (1.92:1)

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	--	--	--	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 (10.51:1)
	Total	25.55	--	41.50	11.93	78.98	--	--	--	825.00	--	825.00	10.45:1 (10.51:1)
	MISCELLANEOUS												
17	Andhra Pradesh Non Resident Indian Investment Corporation Limited	155.83	--	--	0.46	156.29	--	--	--	--	--	--	--0:1 (0.0.:1)
	Total	155.83	--	--	0.46	156.29	--	--	--	--	--	--	--0.:1 (0.03:1)
	Total – C	7517.01	2.53	348.36	689.83	8557.73	--	24.72	--	19431.17	47394.82	66825.99	7.81:1 (7.18:1)
	D. Non working Statutory corporations												
	Total – C+D	7517.01	2.53	348.36	689.83	8557.73	--	24.72	--	19431.17	47394.82	66825.99	7.81:1 (7.18:1)
	GRAND TOTAL (A+B+C+D)	588822.62	94842.61	131478.76	1079.68	816223.67[#]	4676.44	200643.58	569923.32	329820.32	1938155.89	2267976.21[#]	2.78:1 (2.63:1)

Except in respect of companies and corporations which finalised their accounts for 2003-04 (Sl.Nos.8,12,23,25 and 26 of Part 'A' and Sl.Nos.1 and 2 of Part 'B') figures are provisional and as given by the companies and corporations.

@ Includes bonds, debentures, inter corporate deposits, etc.

\$ Loans outstanding at the close of 2003-04 representing long terms loans only.

(S) Represents Subsidiary Company.

** No activity since inception and first accounts not finalised.

* Paid up capital includes share applications money of Rs.144.62 crore in respect of working PSUs (Sl.No.3 – Rs.23.55 crore, Sl.No.4 –Rs.32.16 crore, Sl.No.6 – Rs.3.35 crore, Sl.No.7 – Rs.0.01 crore, Sl.No.16 – Rs.81.55 crore, Sl.No.17 – Rs.3 crore, of Part 'A' ,Sl.No.3 – Rs.1 crore of Part 'B' and Rs.0.50 crore in respect of non working PSU (Sl No:12 of part C).

[#]State Government's investment in working PSUs was Rs.8,916.95 crore (Others: Rs.21,171.20 crore). Figure as per Finance Accounts, 2003-04 is Rs.7,864.05 crore. The difference is under reconciliation.

Annexure – 2

(Referred to in paragraphs 1.7,1.8,1.9,1.10,1.11,1.14,1.21,1.22, and 1.41)

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	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turn-over	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	2001-02	2003-04	1089.61	(-)37.25	--	2150.04	(-)2107.05	490.51	1135.64	231.52	2	1118.97	328
2	Andhra Pradesh State Irrigation Development Corporation Limited	Irrigation and CAD	07.09.1974	2000-01	2004-05	(-)453.87	--	2180.00	11722.52	(-)5676.94	24855.98	(-)55.06	--	3	1149.3	633
3	Andhra Pradesh Meat Development Corporation Limited	Animal Husbandry, Dairy Development and Fisheries	31.10.1977	1998-99	2003-04	(-)127.82	--	--	687.43	(-)920.14	804.32	(-)90.83	--	5	710.09	46
	Total					507.92	(-)37.25	2180.00	14559.99	(-)8704.13	26150.81	989.75	3.78	--	2978.36	1007

1	2	3	4	5	6	7	8(a)	8(b)	9	10	11	12	13	14	15	16
	INDUSTRY															
4	Andhra Pradesh Industrial Development Corporation Limited	Industry and Commerce	16.12.1960	2001-02	2004-05	55.39	(-3199.47)	--	9622.89	--	14275.41	1446.20	10.13	2	1951.69	99
5	Andhra Pradesh Industrial Infrastructure Corporation Limited	Industry and Commerce	26.09.1973	1999-2000	2004-05	289.56	(-330.00)	--	1782.74	--	20696.45	293.94	1.42	4	3229.92	566
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)	--	7	144.58	149
7	Andhra Pradesh Beverages Corporation Limited	Revenue	23.07.1986	2000-01	2004-05	(-19.01)	--	--	833.96	62.14	903.86	61.36	6.79	3	293921.45	933
	Total					240.96	(-3529.47)	1.66	12964.94	(-1001.43)	35938.89	1726.43	4.80	--	299247.64	1747
	ENGINEERING															
8	Andhra Pradesh Heavy Machinery and Engineering Limited (S)	Industry and Commerce	01.09.1976	2003-04	2004-05	124.03	(-64.69)	--	1727.13	(-2828.68)	47.30	284.43	601.34	--	4010.02	571
	Total					124.03	(-64.69)	--	1727.13	(-2828.68)	47.30	284.43	601.34		4010.02	571
	HANDLOOM AND HANDICRAFTS															
9	Andhra Pradesh Handicrafts Development Corporation Limited	Industry and Commerce	10.11.1981	2001-02	2004-05	79.34	(-13.33)	--	200.36	64.36	252.12	79.34	31.47	2	2665.33	191
	Total					79.34	(-13.33)	--	200.36	64.36	252.12	79.34	31.47	--	2665.33	191
	FOREST															
10	Andhra Pradesh Forest Development Corporation Limited	Forest, Environment Science and Technology	16.06.1975	2002-03	2003-04	185.01	(-78.86)	--	2070.95	1755.12	7462.29	485.43	6.51	1	2131.59	1036
	Total					185.01	(-78.86)	--	2070.95	1755.12	7462.29	485.43	6.51	--	2131.59	1036

1	2	3	4	5	6	7	8(a)	8(b)	9	10	11	12	13	14	15	16
	MINING															
11	Andhra Pradesh Mineral Development Corporation Limited	Industry and Commerce	24.02.1961	2001-02	2003-04	791.38	173.00	--	630.62	102.54	3614.71	791.38	21.89	2	3375.63	436
12	The Singareni Collieries Company Limited	Energy	18.11.1920	2003-04	2004-05	50399.87	(-)15650.44	--	173319.81	2815.35	183799.50	52878.92	28.77	--	317865.43	93722
	Total					51191.25	(-)15477.44	--	173950.43	2917.89	187414.21	53670.30	28.63	--	321241.06	94158
	CONSTRUCTION															
13	Andhra Pradesh State Police Housing Corporation Limited	Home	20.05.1971	2002-03	2003-04	--	--	--	180.74	--	--	--	--	1	9818.99	266
14	Andhra Pradesh State Housing Corporation Limited	Housing	05.07.1979	1998-99	2003-04	(-)12977.48	--	1764.35	25.00	(-)41579.71	11475.38	752.89	6.56	5	3193.36	3472
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	--	--	7	--	5
	Total					(-)12983.76	--	1764.35	220.74	(-)41590.89	11478.20	752.89	6.56	--	13012.35	3743
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION															
16	Andhra Pradesh State Minorities Finance Corporation Limited	Minorities Welfare	19.01.1985	1998-99	2003-04	(-)24.08	--	--	3880.00	(-)404.76	3897.14	(-)18.73	--	5	117.89	92
	Total					(-)24.08	--	--	3880.00	(-)404.76	3897.14	(-)18.73	--	--	117.89	92
	PUBLIC DISTRIBUTION SYSTEM															
17	Andhra Pradesh State Civil Supplies Corporation Limited	Food, Civil Supplies and Consumer Affairs	31.12.1974	2001-02	2004-05	523.67	--	--	300.00	5605.36	12517.72	1331.42	10.64	2	137687.25	1577
	Total					523.67	--	--	300.00	5605.36	12517.72	1331.42	10.64	--	137687.25	1577

1	2	3	4	5	6	7	8(a)	8(b)	9	10	11	12	13	14	15	16
	SUGAR															
18	The Nizam Sugars Limited	Public Enterprise	17.04.1937	October 2000 to September 2001	2004-05	(-)5318.07	--	175.05	3400.16	(-)13853.43	7153.71	(-)2770.74	--	3	13202.97	3628
	Total					(-)5318.07	--	175.05	3400.16	(-)13853.43	7153.71	(-)2770.74	--	--	13202.97	3628
	TOURISM															
19	Andhra Pradesh Tourism Development Corporation Limited	Youth advancement, Tourism & Culture	18.02.1976	2001-02	2003-04	(-)115.14	--	--	376.13	(-)269.54	2908.75	(-)69.92	--	2	1576.42	1548
20	Andhra Pradesh Tourism Finance Corporation	Youth advancement, Tourism & Culture	07.03.2001	2001-02	2004-05	--	--	64.84	150.00	--	--	--	--	2	1.83	2
	Total					(-)115.14	--	64.84	526.13	(-)269.54	2908.75	(-)69.92	--	--	1578.25	1550
	POWER															
21	Andhra Pradesh Power Generation Corporation Limited	Energy	29.12.1998	2002-03	2004-05	6357.70	--	--	210680.01	(-)39626.42	1000092.79	91760.59	9.18	1	409613.09	11595
22	Transmission Corporation of Andhra Pradesh Limited	Energy	29.12.1998	2002-03	2003-04	22349.45	--	--	144875.17	--	272311.65	57213.31	21.01	1	832515.97	4325
23	Eastern Power Distribution Company of Andhra Pradesh Limited (S)	Energy	30.03.2000	2003-04	2004-05	185.97	67.00	--	7566.38	(-)1077.41	79595.40	1593.67	2.00	--	154594.30	7377
24	Southern Power Distribution Company of Andhra Pradesh Limited (S)	Energy	30.03.2000	2002-03	2003-04	(-)1447.93	--	--	31060.78	(-)2746.88	111346.19	7187.78	6.46	1	191644.49	11713
25	Central Power Distribution Company of Andhra Pradesh Limited (S)	Energy	30.03.2000	2003-04	2004-05	(-)16365.13	--	16623.00	65493.91	(-)26231.44	180202.76	2951.05	1.64	--	351594.13	14113

1	2	3	4	5	6	7	8(a)	8(b)	9	10	11	12	13	14	15	16
26	Northern Power Distribution Company of Andhra Pradesh Limited (S)	Energy	30.03.2000	2003-04	2004-05	232.11	--	130.00	27476.39	(-)5081.61	96740.31	9822.61	10.15	--	115791.37	8016
27	Andhra Pradesh Power Finance Corporation Limited	Energy	12.07.2000	2002-03	2003-04	--	--	--	2700.00	--	--	--	--	1	--	--
	Total					11312.17	67.00	16753.00	489852.64	(-)74763.76	1740289.10	170529.01	9.80	--	2055753.35	57139
	FINANCING															
28	Andhra Pradesh State Film Television and Theatre Development Corporation Limited	General Administration	10.10.1975	2001-02	2003-04	11.57	--	--	622.05	128.48	514.45	118.21	22.98	2	687.61	67
	Total					11.57	--	--	622.05	128.48	514.45	118.21	22.98		687.61	67
	MISCELLANEOUS															
29	Non Conventional Energy Development Corporation of Andhra Pradesh Limited	Energy	20.10.1969	2001-02	2003-04	--	--	--	71.95	(-)6.60	--	--	--	2	717.42	192
30	Andhra Pradesh Technology Services Limited	Finance and Planning	17.01.1985	2002-03	2003-04	151.80	--	--	20.00	189.64	107.28	151.80	141.50	1	613.76	128
31	Andhra Pradesh State Trading Corporation Limited	Industries and Commerce	05.06.1970	2001-02	2003-04	521.98	--	--	86.00	521.98	2232.35	764.50	34.25	2	4474.97	236
	Total					673.78	--	--	177.95	705.02	2339.63	916.30	39.16	--	5806.15	556
	Total: A					46408.65	--	--	704453.47	(-)132240.39	2038364.32	228024.12	11.19	--	2860001.93	167062
B.	Working Statutory Corporations															
	TRANSPORT															
1	Andhra Pradesh State Road Transport Corporation	Transport, Roads and Buildings	11.01.1958	2003-04	2004-05	(-)4202.07	--	(-)38.00	20127.39	(-)101882.86	50404.00	6320.35	12.54	--	277546.18	119219
	Total					(-)4202.07	--	(-)38.00	20127.39	(-)101882.86	50404.00	6320.35	12.54	--	277546.18	119219

1	2	3	4	5	6	7	8(a)	8(b)	9	10	11	12	13	14	15	16
	FINANCING															
2	Andhra Pradesh State Financial Corporation	Industries and Commerce	01.11.1956	2003-04	2004-05	601.44	(-)424.65	--	8971.99	(-)14784.51	114106.11	11193.75	9.81	--	13061.71	534
	Total					601.44	(-)424.65	--	8971.99	(-)14784.51	114106.11	11193.75	9.81	--	13061.71	534
	AGRICULTURE AND ALLIED															
3	Andhra Pradesh State Warehousing Corporation	Agriculture and Co-operation	05.08.1958	2002-03	2003-04	702.37	598.90	--	761.41	--	5740.23	707.42	12.32	1	4728.07	461
	Total					702.37	598.90	--	761.41	--	5740.23	707.42	12.32	--	4728.07	461
	Total: B					(-)2898.26	--	--	29860.79	(-)116667.37	170250.34	18221.52	10.70	--	295335.96	120214
	Grand Total: A+B					43510.39	--	--	734314.26	(-)248907.76	2208614.66	246245.64	11.15	--	3155337.89	287276
C	Non-working Government companies															
	AGRICULTURE AND ALLIED															
1	Andhra Pradesh Fisheries Development Corporation Limited	Animal Husbandry, Dairy Development and Fisheries	07.05.1974	01.04.2002 to 09.05.2002	2003-04	--	--	--	467.17	(-)2174.95	(-)723.93	(-)12.52	--	Under liquidation since May 2002	--	--
2	Proddutur Milk Foods Limited	Animal Husbandry, Dairy Development and Fisheries	23.10.1978	1983-84	1990-91	--	--	--	196.10	--	--	--	--	20	--	--
3	Andhra Pradesh Dairy Development Corporation Limited	Animal Husbandry, Dairy Development and Fisheries	07.02.1974	2000-01	2004-05	--	--	--	1871.76	(-)523.78	--	--	--	3	--	--
	Total					--	--	--	2535.03	(-)2698.73	(-)723.93	(-)12.52-	--	--	--	--

1	2	3	4	5	6	7	8(a)	8(b)	9	10	11	12	13	14	15	16
	INDUSTRY															
4	Andhra Pradesh Small Scale Industrial Development Corporation Limited	Industry and Commerce	18.03.1961	2000-01	2003-04	218.04	--	--	961.96	(-2002.94)	292.59	324.50	1109.10	Under liquidation since March 2001	2.16	-
	Total					218.04	--	--	961.96	(-2002.94)	292.59	324.50	1109.10		2.16	
	ENGINEERING															
5	Southern Transformers and Electricals Limited (S)	Industry and Commerce	21.09.1976	1993-94	1996-97	(-56.82)	--	--	57.63	(-578.07)	(-145.48)	(-20.64)	--	10	--	--
6	Allwyn Watches Limited	Industry and Commerce	19.03.1993	1998-99	2002-03	(-7068.89)	--	--	15.01	(-24870.26)	9574.51	(-3002.61)	--	5	1300.27	--
7	Allwyn Auto Limited	Industry and Commerce	31.05.1993	1994-95	1997-98	(-645.65)	--	--	15.01	(-1353.79)	(-296.68)	(-523.53)	--	9	--	--
8	Republic Forge Company Limited	Industry and Commerce	15.04.1957	1991-92	1993-94	(-334.00)	--	--	777.00	(-2341.00)	882.00	(-26.00)	--	Under liquidation April-98	--	--
9	Andhra Pradesh Steels Limited (S)	Industry and Commerce	16.11.1973	1991-92	1993-94	(-208.55)	--	--	203.48	(-650.69)	(-251.47)	(-168.19)	--	Under liquidation April-96	--	--
10	Andhra Pradesh Scooters Limited	Industry and Commerce	21.08.1974	1992-93	1993-94	(-370.02)	--	--	1111.19	(-3449.34)	(-379.06)	(-225.78)	--	Under liquidation August-94	--	--
	Total					(-8683.93)	--	--	2179.32	(-33243.15)	9383.82	(-3966.75)	--		1300.27	--

1	2	3	4	5	6	7	8(a)	8(b)	9	10	11	12	13	14	15	16
	ELECTRONICS															
11	Marine and Communication Electronics (India) Limited (S)	Industry and Commerce	29.08.1974	1992-93	1994-95	(-)470.00	--	--	189.00	(-)421.00	723.00	(-)329.00	--	Under liquidation November -96		
12	Andhra Pradesh Electronics Development Corporation Limited	Industry and Commerce	21.11.1980	1999-2000	2004-05	(-)51.73	--	--	1272.42	(-)890.23	457.75	(-)47.07	--	Under liquidation September -2002	154.47	Nil *
13	Apronix Communications Limited (S)	Industry and Commerce	27.02.1984	--	--	--	--	--	--	--	--	--	--	20	--	--
	Total					(-)521.73	--	--	1461.42	-1311.23	1180.75	(-)376.07	--	--	154.47	--
	TEXTILES															
14	Andhra Pradesh State Textile Development Corporation Limited	Industry and Commerce	31.05.1974	1989-90	2004-05	5.97	--	--	377.35	(-)186.87	502.57	31.17	6.20	Under Liquidation February -2002	1130.40	Nil
	Total					5.97	--	--	377.35	(-)186.87	502.57	31.17	6.20	--	1130.40	--
	PUBLIC DISTRIBUTION SYSTEM															
15	Andhra Pradesh Essential Commodities Corporation Ltd.	Food, Civil Supplies and Consumer Affairs	21.04.1984	1991-92	2004-05	62.77	--	--	112.50	1360.56	1194.33	817.80	68.47	Under Merger	32181.12	--
	Total					62.77	--	--	112.50	1360.56	1194.33	817.80	68.47	--	32181.12	--

* First accounts not finalised.

1	2	3	4	5	6	7	8(a)	8(b)	9	10	11	12	13	14	15	16
	DRUGS, CHEMICALS AND PHARMA- CEUTICALS															
16	Hyderabad Chemicals and Fertilizers Limited (S)	Agriculture and Co-operation	September, 1942	1984-85	1986-87	61.92	--	--	78.48	(-)63.23	(-)133.55	(-)27.67	--	19	--	--
	Total					61.92	--	--	78.48	(-)63.23	(-)133.55	(-)27.67	--	--	--	--
	MISCELLANEOUS															
17	Andhra Pradesh Non Resident Indian Investment Corporation Ltd.	Industries and Commerce	18.03.1981	1996-97	2004-05	(-)17.84	--	--	156.29	(-)206.95	(-)69.11	(-)15.54	--	Under Liquidation May -2002	--	--
	Total					(-)17.84	--	--	156.29	(-)206.95	(-)69.11	(-)15.54	--	--	--	--
	Total: C					(-)8874.80	--	--	7862.35	(-)38352.54	11627.47	(-)3225.08	--	--	34768.42	--
	D. Non-working statutory corporations: Nil															
	Total: C+D					(-)8874.80	--	--	7862.35	(-)38352.54	11627.47	(-)3225.08	--	--	34768.42	--
	GRAND total A+B+C+D					34635.59	--	--	742176.61	(-)287260.30	2220242.13	243020.56	10.93	--	3190106.31	287276

@ Net impact of comments on accounts on profit/loss: (-) indicates decrease and (+) indicates increase.

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 SI Nos: 8 to 12, 14 and 17 of Part-C are under liquidation, SI Nos:5 to 7 and 16 of Part C are under closure and SI No: 15 of Part-C is under merger.

** Companies at SI Nos: 13,20,27 and 29 of Part-A are working on 'no profit and no loss' basis.

Annexure – 3

(Referred to in paragraph 1.6 and 1.12)

Statement showing subsidy 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 2004

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

Sl. No.	Name of the Public Sector Undertaking	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	--	5575.00	--	5575.00	--	--	--	--	--	--	--	--	--	--	--
	Sector wise total	--	5575.00	--	5575.00	--	--	--	--	--	--	--	--	--	--	--
2	Andhra Pradesh Industrial Development Corporation Ltd	--	--	--	--	--	3000.00 (7000.00)	--	--	3000.00 (7000.00)	--	--	--	--	--	--
3	Andhra Pradesh Industrial Infrastructure Corporation Ltd	100.00	90.00	--	190.00	--	--	--	--	--	--	--	--	--	--	--

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
4	Leather Industries Development Corporation of Andhra Pradesh Limited	180.00	528.00	--	708.00	--	--	--	--	--	--	--	--	--	--	--
	Sector wise total	280.00	618.00	--	898.00	--	3000.00 (7000.00)	--	--	3000.00 (7000.00)	--	--	--	--	--	
	Engineering															
5	Andhra Pradesh Heavy Machinery Engineering Ltd	--	--	--	--	(396.72)	165.57 (240.46)	104.66 (49.99)	--	270.23 (687.17)	--	--	--	--	--	--
	Sector wise total	--	--	--	--	(396.72)	165.57 (240.46)	104.66 (49.99)	--	270.23 (687.17)	--	--	--	--	--	--
	Handloom and Handicrafts															
6	Andhra Pradesh Handicrafts Development Corporation	31.82	--	--	31.82	--	--	--	--	--	--	--	--	--	--	--
	Sector wise total	31.82	--	--	31.82	--	--	--	--	--	--	--	--	--	--	--
	Forest															
7	Andhra Pradesh Forest Development Corporation Limited	120.00	58.83	--	178.83	1700.00	--	--	--	1700.00	--	--	--	--	--	--
	Sector wise total	120.00	58.83	--	178.83	1700.00	--	--	--	1700.00	--	--	--	--	--	--
	Mining/construction															
8	Andhra Pradesh State Police Housing Corporation Ltd	--	1109.29	--	1109.29	--	(2947.22)	--	--	(2947.22)	--	--	--	--	--	--
9	Andhra Pradesh Housing Corporation Ltd	17725.26	20828.99	488.38	39042.63	--	12960.80 (106179.04)	--	--	12960.80 (106179.04)	--	--	--	--	--	--

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
10	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Ltd	4553.08	2376.70	857.70	7787.48	--	706.00 (72488.09)	--	--	706.00 (72488.09)	--	--	--	--	--	--
	Sector wise total	22278.34	24314.98	1346.08	47939.40	--	13666.80 (181614.35)	--	--	13666.80 (181614.35)	--	--	--	--	--	--
	Development of economically weaker sections															
11	Andhra Pradesh Minorities Finance Corporation Ltd	--	2011.75	--	2011.75	--	--	--	--	--	--	--	--	--	--	--
	Sector wise total	--	2011.75	--	2011.75	--	--	--	--	--	--	--	--	--	--	--
	Public Distribution System															
12	Andhra Pradesh State Civil Supplies Corporation Ltd	--	34095.00	--	34095.00	--	--	--	--	--	--	--	--	--	--	--
	Sector wise total	--	34095.00	--	34095.00	--	--	--	--	--	--	--	--	--	--	--
	Sugar															
13	The Nizam Sugars Ltd	--	--	--	--	(107.75)	--	--	--	(107.75)	--	--	--	--	--	--
	Sector wise total	--	--	--	--	(107.75)	--	--	--	(107.75)	--	--	--	--	--	--
	Tourism															
14	Andhra Pradesh Tourism Development Corporation Ltd	1438.78	1640.08		3078.86	--	--	--	--	--	--	--	--	--	--	--
	Sector wise total	1438.78	1640.08		3078.86	--	--	--	--	--	--	--	--	--	--	--
	Power															
15	Andhra Pradesh Power Generation Corporation Ltd	--	1425.00	--	1425.00	13000.00 (18500.00)	41914.00 (721840.00)	--	--	54914.00 (740340.00)	--	--	1033.63	--	15093.30	--

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
16	Transmission Corporation of Andhra Pradesh Ltd	--	9.90	--	9.90	--	82575.34 (186807.42)	--	--	82575.34 (186807.42)	--	--	--	--	13133.55	--
17	Eastern Power Distribution Company of Andhra Pradesh Ltd	--	24080.67	--	24080.67	--	--	--	--	--	--	--	--	--	--	--
18	Central Power Distribution Company of Andhra Pradesh Ltd	--	57868.00	--	57868.00	(5500.00)	33243.70 (72476.17)	--	--	33243.70 (77976.17)	--	--	--	--	22513.87	--
19	Southern Power Distribution Company of Andhra Pradesh Ltd	--	41987.30	--	41987.30	--	--	--	--	--	--	--	--	--	--	--
20	Northern Power Distribution Company of Andhra Pradesh Ltd	--	31591.04	--	31591.04	3500.00	--	--	--	3500.00	--	--	--	--	--	--
21	Andhra Pradesh Power Finance Corporation Ltd	--	58520.20	--	58520.20	--	71979.00 (654326.00)	--	--	71979.00 (654326.00)	--	--	--	--	--	--
	Sector wise total	--	215482.11	--	215482.11	16500.00 (24000.00)	229712.04 (1635449.59)	--	--	246212.04 (1659449.59)	--	--	1033.63	--	50740.72	--
	Financing															
22	Andhra Pradesh State Film, Television and Theatre Development Corporation Ltd	--	100.00	--	100.00	--	--	--	--	--	--	--	--	--	--	--
	Sector wise total	--	100.00		100.00	--	--	--	--	--	--	--	--	--	--	--
	Miscellaneous															
23	Non-conventional Energy Development Corporation of Andhra Pradesh Ltd	758.39	211.70	--	970.09	--	(47.29)	--	--	(47.29)	--	--	--	--	--	--
	Sector wise total	758.39	211.70	--	970.09	--	(47.29)	--	--	(47.29)	--	--	--	--	--	--

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
	Total A	24907.33	284107.45	1346.08	310360.86	18200.00 (24504.47)	246544.41 (1824351.69)	104.66 (49.99)		264849.07 (1848906.15)			1033.63		50740.72	
B.	Working Statutory corporations															
	Transport															
24	Andhra Pradesh State Road Transport Corporation	--	25200.00	--	25200.00	--	--	--	--	--	--	--	--	--	--	--
	Sector wise total	--	25200.00		25200.00	--	--	--	--	--	--	--	--	--	--	--
	Financing															
25	Andhra Pradesh State Financial Corporation	--	--	--	--	--	(49331.50)	--	--	(49331.50)	--	--	--	--	--	--
	Sector wise total	--	--	--	--	--	(49331.50)	--	--	(49331.50)	--	--	--	--	--	--
	Total B	--	25200.00	--	25200.00	--	(49331.50)	--	--	(49331.50)	--	--	--	--	--	--
	Grand Total A+B	24907.33	309307.45	1346.08	335560.86	18200.00 (24504.47)	246544.41 (1873683.19)	104.66 (49.99)	--	264849.07 (1898237.65)	--	--	1033.63	--	50740.72	--
C.	Non-working Government companies	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
D.	Non-working Statutory corporations	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
	Grand Total A+B+C+D	24907.33	309307.45	1346.08	335560.86	18200.00 (24504.47)	246544.41 (1873683.19)	104.66 (49.99)	--	264849.07 (1898237.65)	--	--	1033.63	--	50740.72	--

Note: Except in respect of Sl.No.A-5,17,18,20 and B-24,25 which finalised the accounts for 2003-04, figures are provisional and as given by the companies/corporations.

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

Annexure - 4
(Referred to in paragraph 1.8)
Financial position of Statutory corporations

(Rupees in crore)

1. Andhra Pradesh State Road Transport Corporation			
Particulars	2001-2002	2002-03	2003-04
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)	754.08	821.84	1040.98
Funds [@] (including expenditure from betterment fund)	339.05	316.66	281.23
Trade dues and other current liabilities (including provisions)	390.98	404.29	385.90
Total-A	1685.38	1744.06	1909.38
B. Assets			
Gross block	1820.12	1856.95	1933.05
Less: Depreciation	1197.06	1332.02	1393.70
Net fixed assets	623.06	524.93	539.35
Capital works-in-progress (including cost of chassis)	20.22	25.74	38.82
Investments	0.62	0.62	0.62
Current assets, loans and advances	246.35	215.97	311.76
Deferred cost	--	--	--
Accumulated loss	795.13	976.80	1018.83
Total-B	1685.38	1744.06	1909.38
C. Capital employed[#]	498.65	362.35	504.04

[@] 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	2001-2002	2002-03	2003-04
A. Liabilities			
Paid-up capital	87.72	87.72	89.72
Share application money	--	--	--
Reserve fund and other reserves and surplus	3.03	20.15	20.15
Borrowings:			
(i) Bonds and Debentures	510.01	523.61	493.31
(ii) Fixed Deposits	1.33	12.05	33.36
(iii) IDBI	49.25	28.49	--
(iv) SIDBI	422.03	475.60	471.28
(v) 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
(vi) Others (including State Government)	-	-	-
Other liabilities and provisions	101.44	92.32	79.57
Total-A	1188.15	1253.28	1200.73
B. Assets			
Cash and bank balances	62.79	73.12	71.34
Investments	0.04	0.04	0.04
Loans and advances	901.24	941.75	910.29
Net fixed assets	2.77	21.17	20.28
Other assets	56.56	52.00	50.93
Miscellaneous expenditure	4.44	7.25	--
Accumulated loss	160.31	157.95	147.85
Total-B	1188.15	1253.28	1200.73
C. Capital employed[@]	1042.75	1123.83	1141.07

[@] 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).

3. Andhra Pradesh State Warehousing Corporation			
Particulars	2001-2002	2002-03	2003-04*
A. Liabilities			
Paid-up capital	7.61	7.61	7.61
Reserves and surplus (incl. Subsidy)	50.64	48.58	59.47
Borrowings (Government)	--	--	--
(Others)	--	1.21	1.21
Trade dues and current liabilities (including provision)	8.95	21.33	16.00
Total-A	67.20	78.73	84.29
B. Assets			
Gross block	27.40	34.90	36.65
Less: Depreciation	10.97	18.32	22.74
Net fixed assets	16.43	16.58	13.91
Capital works-in-progress	--	--	--
Current assets, loans and advances	50.77	62.15	70.38
Accumulated loss	-	--	--
Total-B	67.20	78.73	84.29
C. Capital employed[@]	58.25	57.40	68.29

* Provisional

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

Annexure- 5

(Referred to in paragraph 1.8)

Statement showing working results of Statutory Corporations

(Rupees in crore)

1. Andhra Pradesh State Road Transport Corporation				
	Particulars	2001-2002	2002-03	2003-04
1	Operating:			
	(a)Revenue	2387.44	2654.91	2775.46
	(b)Expenditure	2788.76	2997.49	3099.39
	(c)Surplus(+)/Deficit(-)	(-)401.32	(-)342.58	(-)323.93
2	Non-operating:			
	(a)Revenue	186.09	224.69	342.44
	(b)Expenditure	94.14	100.69	106.93
	(c)Surplus(+)/Deficit(-)	(+)91.95	(+)124.00	(+)235.51
3	Total			
	(a)Revenue	2573.53	2879.60	3117.90
	(b)Expenditure	2882.90	3098.18	3206.32
	(c) Net of prior period adjustments	--	36.91	46.40
	(d) Net Profit(+)/Loss(-)*	(-)309.37	(-)181.67	(-)42.02
4	Interest on capital and loans	85.22	97.35	105.22
5	Total return on Capital employed[@]	(-)224.15	(-)84.32	(+)63.20
6	Percentage of return on capital employed	--	--	12.54

* 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				
		2001-2002	2002-03	2003-04
1	Income			
	(a) Interest on loans	138.26	144.86	130.62
	(b) Other income	9.55	7.78	12.47
	Total-1	147.81	152.64	143.09
2	Expenses			
	(a) Interest on long term and short term loans	112.13	117.60	105.92
	(b) Provision for non-performing assets	--	--	--
	(c) Other expenses	34.54	31.35	31.16
	Total -2	146.67	148.95	137.08
3	Profit before tax (1-2)	1.14	3.69	6.01
4	Prior period adjustments	-	(+)0.03	(+)0.12
5	Provision for tax	0.09	0.29	0.46
6	Profit(+)/Loss(-) after tax	(+) 1.05	(+)3.43	(+) 5.67
7	Other appropriations (Provision for NPAs)	14.17	1.07	(-)4.43
8	Profit(+)/Loss(-) after other appropriation	(-)13.12	(+)2.36	(+)10.10
9	Amount available for dividend**	--	--	--
10	Dividend paid/payable	--	--	--
11	Total return on capital employed***	113.27	121.29	111.93
12	Percentage of return on capital employed	10.86	10.79	9.81

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

*** 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	2001-2002	2002-2003	2003-04*
1	Income			
	(a) Warehousing charges	35.11	47.28	65.35
	(b) Other income	3.11	3.87	3.82
	Total-1	38.22	51.15	69.17
2	Expenses			
	(a) Establishment charges	5.75	7.30	6.59
	(b) Other expenses	10.34	36.83	43.62
	Total -2	16.09	44.13	50.21
3	Profit(+)/Loss (-) before tax	22.13	7.02	18.96
4	Provision for tax	--	2.32	6.52
5	Prior period adjustments	--	(-)0.43	--
6	Other appropriations	--	--	--
7	Amount available for dividend	--	4.27	12.44
8	Dividend for the year	--	1.52	1.52
9	Total return on capital employed #	22.13	7.07	18.96
10	Percentage of return on capital employed	38.00	12.32	27.76

***Provisional**

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

Annexure-6

(Referred to in paragraph 1.13)

Statement showing operational performance of Statutory corporations

1. Andhra Pradesh State Road Transport Corporation			
Particulars	2001-2002	2002-03	2003-04
Average number of vehicles held	19249	19157	19012
Average number of vehicles on road	18328	19017	18883
Percentage of utilisation of vehicles	95.21	99.27	99.32
Number of employees	126418	122358	119219
Employee-vehicle ratio	6.90:1	6.43:1	6.31:1
Number of routes operated at the end of the year	8542	8217	8365
Route kilometres (in lakh)	8.99	9.00	9.01
Kilometres operated (in lakh)			
(a) Gross	208.96	223.98	227.14
(b) Effective	208.66	223.58	226.65
(c) Dead	0.30	0.40	0.49
Percentage of dead kilometres to gross kilometers	0.14	0.18	0.22
Average kilometers covered per bus per day	297	320	326
Average operating revenue per kilometre (paise)	1234	1288	1377
Average operating revenue per kilometer over previous year's income (per cent)	105.83	104.38	106.91
Average expenditure per kilometre (paise)	1365	1369	1396
Increase in operating expenditure per kilometer over previous year's expenditure (per cent)	8.08	0.29	1.97
Profit(+)/Loss(-) per kilometre (paise)	(-130)	(-81)	(-19)
Number of operating Depots	212	212	212
Average number of break-downs per lakh kilometres	1.90	1.65	1.31
Average number of accidents per lakh kilometres	0.09	0.10	0.10
Passenger kilometres operated (in crore)	6746.74	7436.07	7230.71
Occupancy ratio	61	63	60
Kilometres obtained per litre of :			
(a) Diesel oil	5.07	5.24	5.26
(b) Engine oil	2469	3119	3104

(Rupees in crore)

2. Andhra Pradesh State Financial Corporation						
Particulars	2001-2002		2002-03		2003-04	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	62	34.38	36	40.42	21	33.98
Applications received	1455	481.93	1402	527.48	1300	589.06
Total	1517	516.31	1438	567.90	1321	623.04
Applications sanctioned	1425	411.72	1350	419.86	1234	430.58
Applications cancelled/withdrawn/rejected/reduced	56	64.17	67	114.06	59	137.26
Applications pending at the close the year	36	40.42	21	33.98	28	55.20
Loans disbursed	--	308.49	--	301.30	--	283.25
Loans outstanding at the close of the year	--	1430.74	--	1438.10	--	1308.94
Amount overdue for recovery at the close of the year						
(a) Principal	--	353.82	--	354.46	--	339.98
(b) Interest	--	309.48	--	294.78	--	203.95
Total	--	663.30	--	649.24	--	543.93
Amount involved in recovery certificate cases	--	176.59	--	110.73	--	115.30
Percentage of default to the total loans outstanding	--	46.36	--	45.14	--	41.55

3. Andhra Pradesh State Warehousing Corporation			
Particulars	2001-2002	2002-03	2003-04*
Number of stations covered	86	131	142
Storage capacity created up to the end of the year(tonnes in lakh)	131.00	206.00	225.00
(a) Owned	4.20	4.64	4.82
(b)Hired	6.72	12.55	17.65
Total	10.92	17.19	22.47
Average capacity utilised during the year(tonnes in lakh)	10.19	15.14	19.12
Percentage of utilisation	93	88	88
Average revenue per tonne	375.00	338.00	362.00
Average expenses per tonne	157.80	291.44	262.60
Profit(+)/Loss(-) per tonne (Rupees)	(+)217.20	(+)46.56	(+)99.40

***Provisional**

Annexure - 7

(Referred to in paragraph 1.15)

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

Sl.No	Commitment as per MOU	Targeted completion Schedule	Status (As on 30 September 2004)
	<u>Commitments made by the State Government</u>		
1.	Reduction in Transmission and Distribution losses	From 29.6 % to 19.5% by 2006-2007	Reduced to 23.53 per cent by March 2004
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 All are metered
4.	100 per cent metering of all consumers	March 2002	Fully provided
5.	Others		
	(i) Conversion of Distribution Companies into Joint Venture Companies	June 2002	Not converted by September 2004
	(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. Meters were erected in all points but details asto. financial tie up with World bank are not available.
	(c) at LT side of Agricultural Transformers		All 50,000 meters were erected.
	<u>Commitments made by the Central Government</u>		
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. No further details are available as regards subsequent meetings.

Annexure – 8

(Referred in paragraph 1.43)

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)/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	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)	--	10.00 (50)	--	--	--	--	--	--	--	10.00	--	10.00 (50)	(-)10.00	--
2.	P.J.Chemicals Ltd.	NW	1989-90	38.00	--	16.00 (42)	--	22.00 (58)	--	--	--	--	--	--	--	16.00	--	22.00 (58)	(-)51.00	--
3.	Andhra Pradesh Automobile Tyres and Tubes Ltd.	NW	1992-93	75.00	--	73.00 (97)	--	2.00 (3)	--	--	--	--	--	--	--	73.00	--	2.00 (3)	(-)2.00	77.00
4.	Krishi Engines Ltd.	NW	1984-85	52.00	--	29.00 (56)	--	23.00 (44)	--	--	--	--	--	--	--	29.00	--	23.00 (44)	(-)52.00	--
5.	Vidyuth Steels Ltd.	NW	1985-86	88.00	--	29.00 (33)	--	59.00 (67)	--	--	--	--	--	--	--	29.00	--	59.00 (67)	(-)40.00	--
6.	Golkonda Abrasives Ltd.	NW	1997-98	55.00	--	38.00 (69)	--	17.00 (31)	--	--	--	--	--	--	--	38.00	--	17.00 (31)	(-)1.00	744.00
7.	Andhra Pradesh State Seeds Development Corporation Ltd.	W	2003-04	275.20	100.72 (36)	--	90.00 (32)	84.48 (32)	--	--	--	6449.33	--	25.00	6449.33	--	115.00	84.48 (32)	166.05	3.28
8.	Hyderabad Information Technology Venture Enterprises Limited [#]	W	1998-99	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
9.	Cyberabad Trustee Company Pvt Limited	W	2000-01	5.00	--	5.00 (100)	--	--	--	--	--	--	--	--	--	5.00	--	--	(-)0.07	(-)0.07
10.	Damodar Minerals Pvt Limited	W	2002.03	1.46	--	0.74 (51)	--	0.72 (49)	--	--	--	--	--	--	--	0.74	--	0.72 (49)	0.26	0.27
11.	Wolkem Andhra Mining Private Limited [*]	W		2.06	--	1.05 (51)	--	1.01 (49)	--	--	--	--	--	--	--	1.05	--	1.01 (49)	--	--
	TOTAL			611.72	100.72	201.79	90.00	219.21				6449.33		25.00	6449.33	201.79	115.00	219.21		

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

[#] The paid up capital of the Company is only Rs.160/- as per finalised accounts.

^{*} First accounts was not finalised.

Annexure- 9

(Refer paragraph 2.1.1)

**Installed capacity and power generated by the thermal power stations during
1999-2000 to 2003-04**

S.No.		1999-2000	2000-01	2001-02	2002-03	2003-04*
1	Installed capacity of APGENCO (MW)	5620.11	5621.11	5936.11	6401.11	6560.90
2	a) Installed capacity of Thermal Stations (MW)	2942.50	2942.50	2957.50	2972.50	2972.50
	b) Installed capacity of Hydel Stations (MW)	2675.61	2676.61	2976.61	3426.61	3586.40
	c) Installed capacity of Wind Station (MW)	2.00	2.00	2.00	2.00	2.00
3	Percentage of installed capacity of Thermal Stations to total installed capacity	52.36	52.35	49.82	46.44	45.31
4	Hydel Stations - generation (MU)	8131.37	7227.62	5757.02	3337.86	2958.98
5	Wind Station -Generation (MU)	1.18	1.26	1.19	0.36	0.57
6	Thermal Stations - generation (MU)	21499.1	21934.25	22245	23032.1	22455.29
7	Total generation of APGENCO – MU	29631.65	29163.13	28003.21	26370.32	25414.84
8	Percentage of thermal generation to total generation.	72.55	75.21	79.44	87.34	88.36

* Provisional

MW : Mega Watt

MU : Million Units

Annexure –10
(Refer paragraph 2.1.17)

Statement of excess consumption of coal

I. Vijayawada Thermal Power Station

1	Gross Calorific Value (Designed) (K.Cal/Kg)	1999-2000	2000-01	2001-02	2002-03	2003-04
	VTPS 1 Stage	4500	4500	4500	4500	4500
	VTPS 2 Stage	3686	3686	3686	3686	3686
	VTPS 3 Stage	3686	3686	3686	3686	3686
2	Heat Rate (Designed) (K.Cal/Kwh)					
	VTPS 1 Stage	2352	2352	2352	2352	2352
	VTPS 2 Stage	2301	2301	2301	2301	2301
	VTPS 3 Stage	2251	2251	2251	2251	2251
3	Specific Coal Consumption (Designed) (Kg/kwh) (Sl.No.2/Sl.No.1)					
	VTPS 1 Stage	0.523	0.523	0.523	0.523	0.523
	VTPS 2 Stage	0.624	0.624	0.624	0.624	0.624
	VTPS 3 Stage	0.611	0.611	0.611	0.611	0.611
4	Specific Coal Consumption (Kg/kwh)					
	(Actual)					
	VTPS 1 Stage	0.697	0.711	0.727	0.721	0.730
	VTPS 2 Stage	0.697	0.694	0.704	0.706	0.700
	VTPS 3 Stage	0.696	0.683	0.672	0.682	0.680
5	Excess Specific Coal Consumption (Kg/kwh) (Sl.No.4 – Sl.No.3)					
	VTPS 1 Stage	0.174	0.188	0.204	0.198	0.21
	VTPS 2 Stage	0.073	0.070	0.080	0.082	0.08
	VTPS 3 Stage	0.085	0.072	0.061	0.071	0.07
6	Generation (MU)					
	VTPS 1 Stage	2865.98	3223.9	3352.37	3282.04	3203.43
	VTPS 2 Stage	3261.27	3521.15	3498.86	3491.81	3448.46
	VTPS 3 Stage	3494.29	3453.16	3376.84	3509.78	3512.38
7	Excess Consumption of coal (tonnes) (Sl.No.5 X (Sl.No.6 X1000))					
	VTPS 1 Stage	498681	606093	683883	649844	672720
	VTPS 2 Stage	238073	246481	279909	286328	275876
	VTPS 3 Stage	297015	248628	205987	249194	245866
	TOTAL	1033769	1101202	1169779	1185366	1194462
8	Average Cost of Coal per tonne (Rs.)	1148.22	1162.12	1196.08	1197.98	1233.08
9	Cost of Excess Consumption of Coal (Rs.in lakh) (Sl.No. 7 X Sl.No8)					
	VTPS 1 Stage	5725.95	7043.53	8179.79	7785.00	8295.17
	VTPS 2 Stage	2733.60	2864.40	3347.93	3430.16	3401.77
	VTPS 3 Stage	3410.38	2889.35	2463.77	2985.30	3031.72
	TOTAL	11869.93	12797.28	13991.49	14200.46	14728.66
	Total Excess consumption of Coal (Rs. in lakh)					67587.82
	Total Excess Qty (tonnes)					5684578
10	Heat rate (Actual) (K.cal/Kwh)					
	VTPS 1 Stage	2512	2464	2554	2529	2578
	VTPS 2 Stage	2493	2402	2483	2471	2492
	VTPS 3 Stage	2474	2364	2371	2392	2421

11	Specific coal consumption for actual heat rate with designed GCV (Sl.No. 10/ Sl.No. 1)					
	VTPS 1 Stage	0.558	0.548	0.568	0.562	0.570
	VTPS 2 Stage	0.676	0.652	0.674	0.670	0.680
	VTPS 3 Stage	0.671	0.641	0.643	0.649	0.660
12	Excess consumption of coal on account of excess heat rate (in tonnes) (Sl.No.4 – Sl.No.11 X Sl.No. 6X 1000)					
	VTPS 1 Stage	398371	525495	533026	521844	512548
	VTPS 2 Stage	68486	147888	104965	125705	68969
	VTPS 3 Stage	87357	145032	97928	115822	70247
	Total:	554214	818415	735919	763371	651764
	Total excess consumption on account of heat rate (in tonnes)					3523683
13	Cost of excess consumption on account of excess heat rate (Rs. in lakh) (Sl.No.12 X Sl.No.8)					
		6363.60	9510.96	8802.18	9145.03	8036.77
	Total cost of excess consumption on account of heat rate (Rs. in lakh)					41858.54
14	Excess consumption on account of excess low GCV (in tonnes) (Sl.No.7 – Sl.No.12)					
		479555	282787	433860	421995	542698
	Total excess consumption on account of low GCV (in tonnes)					2160895
15	Cost of excess consumption on account of low GCV (Rs. in lakh) (Sl.No.14 X Sl.No.8)					
		5506.35	3286.32	5189.31	5055.42	6691.90
	Total excess consumption on account of low GCV (Rs. in lakh)					25729.30

II. Kothagudem Thermal Power Station

1	Gross Calorific Value (Designed) (Kcal/Kg)	1999-2000	2000-01	2001-02	2002-03	2003-04
	KTPS A	3777	3777	3777	3777	3777
	KTPS B	4300	4300	4300	4300	4300
	KTPS C	3900	3900	3900	3900	3900
2	Heat Rate (Designed) (Kcal/Kwh)					
	KTPS A	2629	2587	2587	2587	2587
	KTPS B	2472	2472	2472	2472	2472
	KTPS C	2447	2447	2447	2447	2447
3	Specific Coal Consumption (Kg/Kwh)					
	(Designed) (SL.No.2/Sl.No.1)					
	KTPS A	0.70	0.69	0.69	0.69	0.69
	KTPS B	0.57	0.57	0.57	0.57	0.57
	KTPS C	0.63	0.63	0.63	0.63	0.63
4	Specific Coal Consumption (Kg/Kwh)					
	(Actual)					
	KTPS A	0.87	0.91	0.90	0.86	0.83
	KTPS B	0.98	0.96	0.84	0.74	0.71
	KTPS C	0.97	0.95	0.90	0.86	0.85
5	Excess Specific Coal Consumption (Kg/Kwh) (SL.No.4 – Sl.No.3)					
	KTPS A	0.17	0.22	0.21	0.17	0.14
	KTPS B	0.41	0.39	0.27	0.17	0.14
	KTPS C	0.34	0.32	0.27	0.23	0.22
6	Generation (MU)					
	KTPS A	1615.57	1697.55	1753.26	1844.03	1727.87
	KTPS B	1062.15	795.15	1064.28	1461.63	1867.30
	KTPS C	1209.43	1370.57	1354.51	1339.39	630.77
7	Excess Consumption of coal (tonnes) (SL.No.5 X Sl.No.6 X 1000)					
	KTPS A	274647	373461	368185	313485	241902
	KTPS B	435481	310108	287356	248477	261422
	KTPS C	411206	438582	365718	308060	138769
	TOTAL	1121334	1122151	1021259	870022	642093
8	Average Cost of Coal per tonne (Rs.)	993.07	998.34	1005.84	945.65	940.85
9	Cost of Excess Consumption of Coal (Rs.in lakh) (SL.No.7 X Sl.No.8)					
	KTPS A	2727.44	3728.41	3703.35	2964.47	2275.93
	KTPS B	4324.63	3095.93	2890.34	2349.72	2459.59
	KTPS C	4083.56	4378.54	3678.54	2913.17	1305.61
	TOTAL	11135.63	11202.88	10272.23	8227.36	6041.13
	Total Excess consumption of Coal (Rs. in lakh)					46879.23
	Total Excess Qty (tonnes)					4776859

10	Heat Rate (actual) (K.Cal/Kwh)					
	KTPS A	2807	2950	2936	2850	2914
	KTPS B	3199	3170	2660	2485	2484
	KTPS C	3089	3127	2953	2872	2971
11	Specific coal consumption for actual heat rate with designed GCV (SL.No.10/SI.No.1)					
	KTPS A	0.74	0.78	0.76	0.75	0.77
	KTPS B	0.74	0.74	0.62	0.58	0.58
	KTPS C	0.79	0.80	0.76	0.74	0.76
12	Excess consumption of coal (tonnes) on account of excess heat rate (SL.No.4 - SI.No.11 X SI.No.6 X 1000)					
	KTPS A	210024	220681	245456	202843	103672
	KTPS B	254916	174933	234141	233863	242749
	KTPS C	217697	205575	189631	160726	56769
		682637	601189	669228	597429	403190
	Total excess consumption on account of excess heat rate (tonnes)					2953673
13	Cost of excess consumption on account of excess heat rate (Rs. in lakh) (SL.No.12 X SI.No.8)	6779.06	6001.91	6731.36	5649.58	3793.41
	Total cost of excess consumption on account of excess heat rate (Rs. in lakh)					28955.32
14	Excess consumption of coal on account of low GCV (tonnes) (SL.No.7 - SI.No.12)	438697	520962	352031	272593	238903
	Total excess consumption of coal on account of low GCV (tonnes)					1823186
15	Cost of excess consumption on account of low GCV (Rs in lakh) (SL.No.14 X SI.No.8)	4356.57	5200.97	3540.87	2577.76	2247.72
	Total cost of excess consumption on account of low GCV (Rs in lakh)					17923.89

III. Rayalaseema Thermal Power Project

S.No.		1999-2000	2000-01	2001-02	2002-03	2003-04
1	Gross Calorific Value (Designed) (K.Cal/Kg)	3686	3686	3686	3686	3686
2	Heat Rate (Designed) (K.Cal/Kwh)	2223	2223	2223	2223	2223
3	Specific Coal Consumption (Designed) (Kg/Kwh) (SL.No.2/SI.No.1)	0.603	0.603	0.603	0.603	0.603
4	Specific Coal Consumption (Actual) (Kg/Kwh)	0.75	0.806	0.697	0.657	0.66
5	Excess Specific Coal Consumption (Kg/Kwh) (SL.No.4 - SI.No.3)	0.147	0.203	0.094	0.054	0.057
6	Generation (MU)	3500.35	3475.38	3400.8	3488.82	3401.58
7	Excess Consumption of coal (tonnes) (SL.No.5 X SI.No.6 X 1000)	514551	705502	319675	188396	193890
8	Average Cost of Coal per tonne (Rs.)	1352.08	1513	1602.63	1730.92	1729.34
9	Cost of Excess Consumption of Coal (Rs.in lakh) (SL.No.7 X SI.No.8)	6957.14	10674.24	5123.20	3260.98	3353.01
	Total Excess consumption of Coal (Rs. in lakh)					29368.57
	Total Excess Qty (tonnes)					1922014
10	Heat Rate (actual) (Kcal/Kwh)	2348	2304	2380	2307	2298
11	Specific coal consumption for actual heat rate with designed GCV (SL.No.10/SI.No.1)	0.637	0.625	0.646	0.626	0.623
12	Excess consumption of coal (tonnes) on account of excess heat rate (SL.No.4 - SI.No.11 X SI.No. 6 X 1000)	395539	629043	173440	108153	125857
	Total excess consumption of coal (tonnes) on account of excess heat rate					1432032
13	Cost of excess consumption on account of excess heat rate (Rs. in lakh) (SL.No.12 X SI.No.8)	5348.00	9517.42	2779.60	1872.04	2176.49
	Total cost of excess consumption on account of excess heat rate (Rs. in lakh)					21693.55
14	Excess consumption on account of low GCV (tonnes) (SL.No.7 - SI.No.12)	119012	76459	146235	80243	68033
	Total excess consumption on account of low GCV (tonnes)					489982
15	Cost of excess consumption on account of low GCV (Rs. in lakh) (SL.No. 14 X SI.No.8)	1609.14	1156.82	2343.61	1388.94	1176.52
	Total cost of excess consumption on account of low GCV (Rs. in lakh)					7675.03

IV. Abstract showing details of excess consumption of coal due to high heat rate

SL. No.	Unit	1999-2000	2000-01	2001-02	2002-03	2003-04	Total
1.	VTPS (Sl.No.12 of I of Annexure-10) Quantity (in tonnes)	554214	818415	735919	763371	651764	3523683
	VTPS (Sl.No.13 of I of Annexure-10) Amount (Rs. in crore)	63.64	95.11	88.02	91.45	80.37	418.59
2.	KTPS (Sl.No.12 of II of Annexure-10) Quantity (in tonnes)	682637	601189	669228	597429	403190	2953673
	KTPS (Sl.No.13 of II of Annexure-10) Amount (Rs. in crore)	67.79	60.02	67.31	56.49	37.93	289.55
3.	RTPP (Sl.No.12 of III of Annexure-10) Quantity (in tonnes)	395539	629043	173440	108153	125857	1432032
	RTPP (Sl.No.13 of III of Annexure-10) Amount (Rs. in crore)	53.48	95.17	27.80	18.72	21.76	216.93
	Total Quantity (in tonnes)	1632390	2048647	1578587	1468953	1180811	7909388
	Total Amount (Rs. in crore)	184.91	250.30	183.13	166.67	140.06	925.07

Annexure-11

(Refer paragraph 2.2.9)

**Statement showing details of demand, collection and balance of power dues in
respect of power distribution companies (DISCOMS)**

(Before provision for bad debts)

(Rupees in crore)

Year	Opening balance	Demand	Total	Realisation	Percentage of realisation to total dues	Closing balance
SPDCL						
2000-01	318.83	1381.94	1700.77	1317.21	77.4	383.56
2001-02	383.56	1514.03	1897.59	1464.05	77.1	433.54
2002-03	433.54	1892.34	2325.88	1822.25	78.3	503.63
EPDCL						
2000-01	255.62	1170.11	1425.73	1133.03	79.5	292.70
2001-02	292.70	1222.97	1515.67	1229.37	81.1	286.30
2002-03	286.30	1415.47	1701.77	1392.51	81.8	309.26
CPDCL						
2000-01	898.82	2308.69	3207.51	2129.52	66.39	1077.99
2001-02	1077.99	2428.30	3506.29	2368.41	67.5	1137.88
2002-03	1137.88	3298.74	4436.62	3282.47	74.0	1154.15
NPDCL						
2000-01	441.80	949.97	1319.77	909.75	68.9	482.02
2001-02	482.02	925.67	1407.69	856.70	60.8	550.99
2002-03	550.99	1182.03	1733.02	1215.04	70.1	517.98

Annexure-12

(Refer paragraph 2.2.9)

**Statement showing cause-wise outstanding dues of power distribution companies
(DISCOMS) for 2001-02 and 2002-03**

(Rupees in crore)

	Name of the Company	Year	Disconnected services	Suits decreed	Government and Local bodies	Pending suits	Live services
1.	EPDCL	2001-02	31.82	79.99	6.84	21.07	30.99
		2002-03	43.95	79.43	22.90	19.26	36.29
2.	NPDCL	2001-02	111.35	0.06	96.13	21.25	25.90
		2002-03	136.81	0.11	80.94	12.41	326.71
3.	CPDCL	2001-02	335.00	5.66	218.75	95.07	703.86
		2002-03	471.43	5.19	185.06	74.22	471.43
4.	SPDCL	2001-02	64.63	1.11	42.03	7.92	103.47
		2002-03	89.52	1.39	33.60	8.60	153.29

Annexure-13

(Referred to in paragraph 3.4.5)

**Statement showing incorrect write off of sundry debtors by Northern
Power Distribution Company of Andhra Pradesh Limited**

Name of the circle office	Nature of irregularity
Karimnagar	<p>(i) The amount approved for write off in respect of the circle covering 10 EROs included Rs.2.64 crore in respect of 5,271 live services as against which an amount of Rs.0.58 crore was only outstanding for recovery in books of account, that too from live services. The EROs after adjusting Rs.0.58 crore raised a fictitious demand (net) for Rs.2.06 crore to carry out the adjustment of write off which was not in order. Further the write off of Rs.0.58 crore due from live services was also irregular.</p> <p>(ii) Rs.6.25 crore in respect of 8,203 under disconnection (UDC) services was written off as against which Rs.6.60 crore was outstanding in the books of account. The difference of Rs.0.35 crore was adjusted by withdrawing a similar amount from the income from sale of power. This adjustment had no approval of competent authority.</p> <p>(iii) In respect of 43,922 bill stopped services, Rs.24.68 crore was approved for write off, as against which Rs.23.84 crore was only outstanding in the books of accounts. The difference of Rs.0.84 crore which was not due was also written off in accounts by raising a fictitious demand for income.</p> <p>(iv) While adjusting the amount approved for write off in the books of account, the circle office did not take cognizance of availability of security deposit (SD) of Rs.4.46 lakh from UDC services and Rs.22.06 lakh from bill stopped services. This resulted in unnecessary write off of Rs.26.52 lakh which otherwise should have been adjusted against the available SD.</p> <p>(v) In ERO at Godavarikhani Rs.2.71 crore was written off in accounts for 2002-03 against the total dues of Rs.3.40 crore recoverable to the end of March 2003. The amount written off include Rs.1.51 crore being the dues for the year 2002-03, which was not warranted. Similarly EROs at Godavarikhani, Karimnagar Rural and Jagityal had written off Rs.3.57 crore being the dues for the year 2001-02. Write off of dues outstanding for less than one to two years was irregular and this resulted in extension of undue benefit to consumers.</p>

Warangal	<p>(i) In six EROs (Hanamakonda Rural, Parkal, Mulugu, Cherial, Mahabubabad and Thorrur) Rs.4.66 crore was adjusted by way of write off against 16,772 bill stopped services not specifically approved by the Board of Directors.</p>
	<p>(ii) In four EROs (Wardhannapet, Parkal, Mulugu and Thorrur) Rs.3.33 crore and Rs.3.60 crore was adjusted against 4,340 live services and 3,789 UDC services respectively. This adjustment was not in order as the write off was meant for bill stopped services only.</p>
	<p>(iii) Dues aggregating Rs.27.04 lakh recoverable from 14 government departments were written off in accounts in 2002-03 by the General Revenue Circle at Warangal. As the dues are recoverable from government departments which are existing, write off of the dues was not warranted.</p>
	<p>(iv) Without adjusting security deposit of Rs.0.70 crore available from consumers in eight EROs, irrecoverable dues were written off in accounts. This had resulted in write off of dues in excess of what was actually required and existence of unwarranted credit balances against the consumers correspondingly.</p>
	<p>(v) Revenue from sale of power aggregating Rs.4.81 crore relating to 2002-03 (Rs.0.64 crore) and 2001-02 (Rs.4.17 crore) was written off in accounts of 2002-03 by seven EROs (Warangal, Hanmkonda town and rural, GRC Warangal, Jangaon, Mahabubabad and Thorrur). As these dues were less than two years old, writing them off as irrecoverable was not proper and this resulted in extension of undue benefit to consumers.</p>

Annexure-14
(Referred to in paragraph 3.19.1)
Statement showing paragraphs/reviews for which explanatory notes were not received (as on 30 September 2004)

Sl. No	Name of the Department	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	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
1.	Agriculture and Co-operative	--	--	--	--	--	--	--	--	--	1-0	0-1	1-1
2.	Energy	--	--	--	--	2-3	3-8	3-12	4-5	2-9	1-3	0-5	15-45
3.	Food, Civil Supplies & Consumer Affairs	0-1	1-0	--	--	--	--	0-1	--	0-1	0-1	1-0	2-4
4.	Forest, Environment Science & Technology	--	--	--	--	--	--	--	--	1-0	--	--	1-0
5.	Housing	--	--	--	1-0	--	--	--	0-1	--	0-3	1-0	2-4
6.	Industry and Commerce	1-0	--	1-0	1-4	1-1	2-4	0-1	1-6	1-2	0-9	1-5	9-32
7.	Irrigation & CAD	--	1-0	--	0-1	--	0-1	1-0	--	--	--	--	2-2
8.	Revenue	--	--	--	--	--	--	--	--	0-1	--	--	0-1
9.	Transport, Roads and Buildings	--	--	--	--	--	--	--	0-1	0-1	0-4	0-2	0-8
	Total	1-1	2-0	1-0	2-5	3-4	5-13	4-14	5-13	4-14	2-20	3-13	32-97

R – Reviews; P - Paragraphs

Annexure -15
(Referred to in paragraph 3.19.3)

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

Sl. No.	Name of Department	No. of PSUs	No. of out-standing IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1.	Agriculture and Co-operative	3	12	77	1994-95
2.	Animal Husbandry, Dairy Development and Fisheries	1	2	5	2000-01
3.	Energy	9	1329	3900	1983-84
4.	Finance and Planning	1	3	10	1997-98
5.	Food, Civil Supplies and Consumer Affairs	1	16	42	2000-01
6.	Forest, Environment, Science and Technology	1	3	10	1992-93
7.	General Administration	1	4	19	1995-96
8.	Home	1	4	17	1999-2000
9.	Housing	1	38	349	1995-96
10.	Industry and Commerce	9	47	327	1996-97
11.	Irrigation and Command Area Development	1	12	75	1991-92
12.	Minorities Welfare	1	2	14	1998-99
13.	Municipal Administration and Urban Development	1	4	19	1999-2000
14.	Public Enterprise	1	5	30	1998-99
15.	Revenue	1	4	34	2000-01
16.	Transport, Roads and Buildings	1	262	775	1994-95
17.	Youth Advancement, Tourism and Culture	1	4	43	2000-01
	Total	35	1751	5746	

Annexure-16
(Referred to in paragraph 3.19.3)

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

Sl. No.	Name of the Department	No. of draft paragraphs	No. of Reviews	Period of issue
1.	Agricultural and Co-operative	1	--	May 2004
2.	Housing	2	--	April 2004
3.	Industry and Commerce	1	--	May 2004
4.	Revenue	1	--	May 2004
5.	Transport, Roads and Buildings	1	--	May 2004
	TOTAL	6	--	