

Annexure - 1.1

**Statement showing particulars of up-to-date capital, loans outstanding and manpower as on 31 March 2012 in respect of Government Companies and Statutory Corporations
(Referred to in paragraphs 1.3.1 and 1.8.1)**

(Figures in Column 5(a) to 6(d) are ₹ in crore)

Sl. No.	Sector and Name of the Company	Name of the Department	Month and Year of Incorporation	Paid-up capital [®]				Loans outstanding at the close of 2011-12*				Debt-equity ratio for 2011-12 (Previous year)	Man Power (No. of employees) (as on 31-03-12)
				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.	Others	Total		
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	7	8
A	Working Government Companies												
	AGRICULTURE AND ALLIED												
1	Andhra Pradesh State Agro Industries Development Corporation Limited	Agriculture and Co-operation	05.03.1968	18.81	2.69	0.00	21.50	25.07	0.00	0.00	25.07	1.17:1 (1.17:1)	245
2	Andhra Pradesh Forest Development Corporation Limited	Forest, Environment Science and Technology	16.06.1975	21.32	0.50	0.00	21.82	22.99	0.00	41.84	64.83	2.97:1 (2.97:1)	679
3	Andhra Pradesh State Irrigation Development Corporation Limited	Irrigation and CAD	07.09.1974	132.86	0.95	0.00	133.81	48.08	0.00	0.00	48.08	0.36:1 (0.36:1)	466
4	Andhra Pradesh Meat Development Corporation Limited	Animal Husbandry, Dairy Development and Fisheries	31.10.1977	29.02	1.41	0.00	30.43	0.00	0.00	0.00	0.00	-	0
5	Indira Gandhi Centre for Advanced Research on Livestock Private Limited	Animal Husbandry, Dairy Development and Fisheries	11.11.2008	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	-	0

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				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.	Others	Total		
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	7	8
6	Andhra Pradesh State Seeds Development Corporation Limited (619-B)	Agriculture and Co-operation	30.03.1976	1.07	0.90	0.80	2.77	133.62	0.00	0.00	133.62	48.24:1 (48.24:1)	262
	Total			203.09	6.45	0.80	210.34	229.76	0.00	41.84	271.60	1.29:1 (1.29:1)	1652
	FINANCE												
7	Andhra Pradesh State Film Television and Theatre Development Corporation Limited	General Administration	10.10.75	6.22	0.00	0.00	6.22	0.00	0.00	0.00	0.00	(-) (0.05:1)	36
8	Andhra Pradesh Handicrafts Development Corporation Limited	Industries and Commerce	10.11.1981	1.50	0.50	0.00	2.00	0.49	0.00	0.00	0.49	0.25:1 (0.25:1)	136
9	Andhra Pradesh State Minorities Finance Corporation Limited	Minorities Welfare	19.01.1985	139.85	0.00	0.00	139.85	9.45	0.00	0.00	9.45	0.07 (0.10:1)	87
10	Andhra Pradesh State Christian Minorities Finance Corporation Limited	Minorities Welfare	11.02.2010	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	-	26
11	Andhra Pradesh Power Finance Corporation Limited	Energy	12.07.2000	29.00	0.00	0.00	29.00	0.00	0.00	2925.19	2925.19	100.87:1 (93.46:1)	0
	Total			178.57	0.50	0.00	179.07	9.94	0.00	2925.19	2935.13	16.39:1 (15.39:1)	285
	INFRASTRUCTURE												
12	Andhra Pradesh Industrial Development Corporation Limited	Industries and Commerce	16.12.1960	130.87	1.04	0.00	131.91	15.56	1.48	0.00	17.04	0.13:1 (0.13:1)	78
13	Andhra Pradesh Industrial Infrastructure Corporation Limited	Industries and Commerce	26.09.1973	16.33	0.00	0.00	16.33	0.70	0.00	403.75	404.45	24.77:1 (25.37:1)	449

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				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.	Others	Total		
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	7	8
14	Andhra Pradesh Gas Infrastructure Corporation Private Limited (619-B)	Industries and Commerce	02.09.2009	0.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	-	1
15	Andhra Pradesh Gas Distribution Corporation Limited (619-B)	Infrastructure and Investment	10.01.2011	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	-	0
16	Andhra Pradesh State Housing Corporation Limited	Housing	05.07.1979	0.25	0.00	0.00	0.25	10409.34	0.00	647.45	11056.79	44227.16:1 (41307.52:1)	6907
17	Andhra Pradesh State Police Housing Corporation Limited	Home	20.05.1971	1.81	0.00	0.00	1.81	0.00	0.00	20.66	20.66	11.41:1 (18:73:1)	209
18	Andhra Pradesh Rajiv Swagruha Corporation Limited	Housing	27.08.2007	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00	-	145
19	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	Municipal Administration and Urban Development	12.01.1993	0.15	0.00	0.00	0.15	0.00	0.00	0.00	0.00	-	4
20	Fab City (India) Pvt. Limited (S)	Industries and Commerce	02.05.2006	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	-	0
21	Hyderabad Growth Corridor Limited (619-B)	Municipal Administration and Urban Development	25.12.2005	0.00	0.00	0.15	0.15	664.14	1584.13	0.00	2248.27	14988.47:1 (9520.33:1)	44
22	Infrastructure Corporation of Andhra Pradesh Limited	Infrastructure and Investment	31.05.2005	20.12	0.00	0.00	20.12	0.00	0.00	0.00	0.00	-	37
23	Pashamylaram Textile Park	Industries and Commerce	29-06-2005	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00	-	0
24	Andhra Pradesh Aviation Corporation Limited	Infrastructure and Investment	31-03-2006	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00	-	22
	Total			169.88	1.04	50.16	221.08	11089.74	1585.61	1071.86	13747.21	55.72:1 (61.03:1)	7896

Sl. No.	Sector and Name of the Company	Name of the Department	Month and Year of Incorporation	Paid-up capital [®]				Loans outstanding at the close of 2011-12*				Debt-equity ratio for 2011-12 (Previous year)	Man Power (No. of employees) (as on 31-03-12)
				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.	Others	Total		
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	7	8
	MANUFACTURING												
25	Andhra Pradesh Beverages Corporation Limited	Revenue	23.07.1986	8.34	0.00	0.00	8.34	0.00	0.00	0.00	0.00	-	879
26	Andhra Pradesh Heavy Machinery and Engineering Limited (S)	Energy	01.09.1976	0.15	0.00	17.12	17.27	1.00	0.00	0.00	1.00	0.06:1 (0.06:1)	504
27	Andhra Pradesh Mineral Development Corporation Limited	Industries and Commerce	24.02.1961	6.31	0.00	0.00	6.31	0.00	0.00	0.00	0.00	-	232
28	Damodhara Minerals Private Limited(S)	Industries and Commerce	28.01.2000	0.00	0.00	0.04	0.04	0.00	0.00	0.00	0.00	-	0
29	Leather Industries Development Corporation of Andhra Pradesh Limited	Industries and Commerce	04.10.1973	38.07	0.00	0.00	38.07	9.50	0.00	0.00	9.50	0.25:1 (0.41:1)	86
30	Krishnapatnam International Leather Complex Private Limited (619-B)	Industries and Commerce	19.08.2008	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.00	-	9
31	The Nizam Sugars Limited	Industries and Commerce	17.04.1937	33.49	0.00	0.51	34.00	61.23	0.00	34.57	95.80	2.82:1 (1.15:1)	16
32	The Singareni Collieries Company Limited	Energy	18.11.1920	885.60	847.56	0.04	1733.20	0.00	331.68	0.00	331.68	0.19:1 (0.23:1)	66466
	Total			971.96	847.56	17.81	1837.33	71.73	331.68	34.57	437.98	0.24:1 (0.25:1)	68192
	POWER												
33	Andhra Pradesh Power Generation Corporation Limited	Energy	29.12.1998	2106.80	0.00	0.00	2106.80	0.00	0.00	11193.40	11193.40	5.31:1 (5.27:1)	10658
34	Central Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	728.47	0.00	0.00	728.47	31.59	0.00	2789.89	2821.48	3.87:1 (2.90:1)	14388

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				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.	Others	Total		
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	7	8
35	Eastern Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	121.23	0.00	0.00	121.23	46.37	0.00	338.37	384.74	3.17:1 (3.51:1)	7647
36	Northern Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	274.76	0.00	0.00	274.76	19.37	0.00	1144.43	1163.80	4.24:1 (3.87:1)	8845
37	New & Renewable Energy Development Corporation of Andhra Pradesh Limited	Energy	20.10.1969	0.19	0.00	0.03	0.22	0.00	0.00	0.00	0.00	0.00:1 (0.36:1)	158
38	Southern Power Distribution Company of Andhra Pradesh Limited	Energy	30.03.2000	358.72	0.00	0.00	358.72	34.17	0.00	2128.10	2162.27	6.03:1 (6.00:1)	12833
39	Transmission Corporation of Andhra Pradesh Limited	Energy	29.12.1998	779.22	0.00	0.00	779.22	467.90	0.00	2735.31	3203.21	4.11:1 (3.34:1)	3969
40	Andhra Pradesh Power Development Company Limited (619-B)	Energy	01.03.2006	50.00	0.00	882.03	932.03	1909.78	0.00	3232.96	5142.74	5.52:1 (4.24:1)	77
	Total			4419.39	0.00	882.06	5301.45	2509.18	0.00	23562.46	26071.64	4.92:1 (4.43:1)	58575
	SERVICES												
41	Andhra Pradesh State Civil Supplies Corporation Limited	Consumer Affairs, Food and Civil Supplies	31.12.1974	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	-	1191
42	Andhra Pradesh Tourism Development Corporation Limited	Youth advancement, Tourism & Culture	18.02.1976	3.76	0.00	0.00	3.76	0.00	0.00	37.00	37.00	9.84:1 (4.06:1)	697
43	Andhra Pradesh Technology Services Limited	Information Technology & Communications	17.01.1985	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	-	114

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				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.	Others	Total		
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	7	8
44	Andhra Pradesh Trade Promotion Corporation Limited	Industries and Commerce	05.06.1970	0.85	0.00	0.01	0.86	0.00	0.00	0.00	0.00	-	38
45	Hyderabad Metro Rail Limited	Municipal Administration and Urban Development	18.05.2007	0.57	0.00	0.00	0.57	0.00	0.00	0.00	0.00	-	108
46	Vizag Apparel Park for Export	Handlooms & Textiles	31.03.2004	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00	-	1
	Total			8.43	0.00	0.01	8.44	0.00	0.00	37.00	37.00	4.38:1 (1.81:1)	2149
	MISCELLANEOUS												
47	Overseas Manpower Company of Andhra Pradesh Limited	Employment and Training	10.01.2006	0.21	0.00	0.00	0.21	0.00	0.00	0.00	0.00	-	15
	Total			0.21	0.00	0.00	0.21	0.00	0.00	0.00	0.00	-	15
	Total Government Companies: A			5951.53	855.55	950.84	7757.92	13910.35	1917.29	27672.92	43500.56	5.42:1 (4.84:1)	138764
B.	Working Statutory Corporations												
	AGRICULTURE AND ALLIED												
1	Andhra Pradesh State Warehousing Corporation	Agriculture and Co-operation	05.08.1985	3.81	0.00	3.81	7.62	0.00	0.00	4.76	4.76	0.62:1 (0.80:1)	313
	Total			3.81	0.00	3.81	7.62	0.00	0.00	4.76	4.76	0.62:1 (0.80:1)	313
	FINANCE												
2	Andhra Pradesh State Financial Corporation	Industries and Commerce	01.11.1956	176.86	28.87	0.27	206.00	1.94	11.40	2216.59	2229.93	10.82:1 (9.41:1)	466
	Total			176.86	28.87	0.27	206.00	1.94	11.40	2216.59	2229.93	10.82:1 (9.41:1)	466

Sl. No.	Sector and Name of the Company	Name of the Department	Month and Year of Incorporation	Paid-up capital [®]				Loans outstanding at the close of 2011-12*				Debt-equity ratio for 2011-12 (Previous year)	Man Power (No. of employees) (as on 31-03-12)
				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.	Others	Total		
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	7	8
	SERVICES												
3	Andhra Pradesh State Road Transport Corporation	Transport, Roads and Buildings	11.01.1958	140.20	61.07	0.00	201.27	306.00	49.66	3449.55	3805.21	18.91:1 (12.28:1)	123615
	Total			140.20	61.07	0.00	201.27	306.00	49.66	3449.55	3805.21	18.91:1 (12.28:1)	123615
	Total Statutory Corporations: B			320.87	89.94	4.08	414.89	307.94	61.06	5670.90	6039.90	14.56:1 (10.64:1)	124394
	Total Working PSUs: (A+B)			6272.40	945.49	954.92	8172.81	14218.29	1978.35	33343.82	49540.46	5.89:1 (5.01:1)	263158
C.	Non-working Government Companies												
	AGRICULTURE AND ALLIED												
1	Andhra Pradesh Dairy Development Corporation Limited	Animal Husbandry, Dairy Development and Fisheries	07.02.1974	18.72	0.00	0.00	18.72	0.00	0.00	0.00	0.00	-	
2	Andhra Pradesh Fisheries Corporation Limited	Animal Husbandry, Dairy Development and Fisheries	05.07.1974	4.67	0.00	0.00	4.67	8.67	0.00	0.00	8.67	1.86:1 (1.86:1)	
3	Proddutur Milk Foods Limited	Animal Husbandry, Dairy Development and Fisheries	23.10.1978	1.96	0.00	0.00	1.96	0.00	0.00	0.00	0.00	-	
	Total			25.35	0.00	0.00	25.35	8.67	0.00	0.00	8.67	0.34:1 (0.34:1)	
	FINANCE												
4	Andhra Pradesh Small Scale Industries Development Corporation Limited	Industries and Commerce	18.03.1961	9.62	0.00	0.00	9.62	4.60	0.00	0.00	4.60	0.48:1 (0.48:1)	

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				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.	Others	Total		
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	7	8
5	Andhra Pradesh Tourism Finance Limited	Youth advancement, Tourism & Culture	07.03.2001	0.03	0.00	0.00	0.03	0.00	0.00	0.00	0.00	-	
	Total			9.65	0.00	0.00	9.65	4.60	0.00	0.00	4.60	0.48:1 (0.48:1)	
MANUFACTURING													
6	Allwyn Auto Limited	Industries and Commerce	31.05.1993	0.15	0.00	0.00	0.15	14.45	0.00	0.00	14.45	96.33:1 (96.27:1)	
7	Allwyn Watches Limited	Industries and Commerce	19.03.1993	0.15	0.00	0.00	0.15	64.93	0.00	0.00	64.93	432.87:1 (432.58:1)	
8	Andhra Pradesh Electronics Development Corporation Limited (S)	Industries and Commerce	21.11.1980	12.62	0.00	0.10	12.72	0.68	0.00	0.00	0.68	0.05:1 (0.06:1)	
9	Andhra Pradesh Steels Limited (S)	Industries and Commerce	16.11.1973	0.00	0.00	2.03	2.03	2.12	0.00	0.00	2.12	1.04:1 (1.04:1)	
10	Andhra Pradesh Scooters Limited	Industries and Commerce	21.08.1974	6.47	0.00	4.64	11.11	5.59	0.00	5.60	11.19	1.01:1 (1.01:1)	
11	Andhra Pradesh State Textile Development Corporation Limited	Industries and Commerce	31.05.1974	3.77	0.03	0.00	3.80	11.75	0.00	0.00	11.75	3.09:1 (2.96:1)	
12	Apronix Communications Limited (S)**	Industries and Commerce	27.02.1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
13	Hyderabad Chemicals and Fertilizers Limited (S)	Agriculture and Co-operation	September, 1942	0.26	0.00	0.53	0.79	8.25	0.00	0.00	8.25	10.44:1 (10.45:1)	
14	Marine and Communication Electronics (India) Limited (S)	Industries and Commerce	29.08.1974	0.00	0.00	1.89	1.89	4.77	0.00	0.00	4.77	2.52:1 (2.52:1)	
15	Republic Forge Company Limited	Industries and Commerce	15.04.1957	7.07	0.00	0.70	7.77	54.77	0.00	0.00	54.77	7.05:1 (7.05:1)	
16	Southern Transformers and Electricals Limited (S)	Industries and Commerce	21.09.1976	0.00	0.00	0.58	0.58	0.78	0.00	0.00	0.78	1.34:1 (1.34:1)	
17	Andhra Pradesh Automobile Tyres & tubes Ltd (619-B)	Industries and Commerce	20.07.1972	0.73	0.00	0.02	0.75	0.00	0.00	0.00	0.00	-	

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				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.	Others	Total		
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	7	8
18	Golkonda Abrasives Ltd (619-B)	Industries and Commerce	NA	0.38	0.00	0.17	0.55	0.00	0.00	0.00	0.00	-	
19	Krishi Engineering Ltd (619-B)	Engineering	NA	0.29	0.10	0.13	0.52	0.00	0.00	0.00	0.00	-	
20	PJ Chemicals Ltd (619-B)	Industries and Commerce	NA	0.16	0.22	0.00	0.38	0.00	0.00	0.00	0.00	-	
21	Suganthy Alloy castings Ltd (619-B)	Industries and Commerce	NA	0.10	0.04	0.06	0.20	0.00	0.00	0.00	0.00	-	
22	Vidyut Steels Ltd (619-B)	Industries and Commerce	NA	0.29	0.31	0.28	0.88	0.00	0.00	0.00	0.00	-	
	Total			32.44	0.70	11.13	44.27	168.09	0.00	5.60	173.69	3.92:1 (3.94:1)	
	SERVICES												
23	Andhra Pradesh Essential Commodities Corporation Limited	Food, Civil Supplies and Consumer Affairs	21.04.1984	1.13	0.00	0.00	1.13	0.00	0.00	0.00	0.00	-	
24	Andhra Pradesh State Non Resident Indian Investment Corporation Limited	Industries and Commerce	18.03.1981	1.57	0.00	0.00	1.57	0.05	0.00	0.00	0.05	0.03:1 (0.03:1)	
	Total			2.70	0.00	0.00	2.70	0.05	0.00	0.00	0.05	0.03:1 (0.03:1)	
	Total Non-working PSUs: C			70.14	0.70	11.13	81.97	181.41	0.00	5.60	187.01	2.28:1 (2.28:1)	
	Total PSUs: A+B+C			6342.54	946.19	966.05	8254.78	14399.70	1978.35	33349.42	49727.47	5.86:1 (5.36:1)	263158

1 Sl. No. 6, 14, 15, 21, 30 and 40 of Part-A are 619-B working companies and Sl. Nos. 17 to 22 of Part-C are 619-B non-working companies.

2 * Loans outstanding at the close of 2011-12 represent long term loans only.

3 ** no activity since inception.

4 @ paid up capital includes share application money of ₹ 325.54 crore in respect of the companies against Sl. No. 4, 6, 9, 12, 22, 25, 29, 40 and 47 of working PSUs and ₹ 4.06 crore in respect of Sl. No. 1 and 24 of non-working PSUs.

5 Except in respect of companies and corporations which finalised their accounts for 2011-12 figures are provisional and as provided by the respective company and corporation.

Annexure - 1.2

Statement showing summarised financial results of Government Companies and Statutory Corporations which have finalised their accounts for 2011-12

(Referred to in paragraph 1.7.2)

(Figures in columns 5(a) to 11 are ₹ in crore)

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/loss(-)	Capital employed @	Return on capital employed \$	Percentage of return on capital employed
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
A.	Working Government Companies													
	AGRICULTURE AND ALLIED													
1	Andhra Pradesh Forest Development Corporation Limited	2011-12	2012-13	42.75	7.27	1.23	34.25	88.63	0.00	21.82	142.71	322.31	41.52	12.88
2	Andhra Pradesh State Irrigation Development Corporation Limited	2011-12	2012-13	15.98	6.18	3.41	6.39	43.08	-3.05	133.81	-88.11	189.93	12.57	6.62
3	Andhra Pradesh Meat Development Corporation Limited	2011-12	2012-13	0.00	0.00	0.00	0.00	0.00	0.00	30.43	-17.82	15.42	0.00	0.00
4	Andhra Pradesh State Seeds Development Corporation Limited (619-B)	2011-12	2012-13	4.71	0.00	0.41	4.30	524.40	-0.53	2.77	2.07	221.15	4.30	1.94
	TOTAL			63.44	13.45	5.05	44.94	656.11	-3.58	188.83	38.85	748.81	58.39	7.80
	FINANCING													
5	Andhra Pradesh Film Television and Theatre Development Corporation Limited	2011-12	2012-13	0.41	0.21	0.15	0.05	10.07	0.00	6.22	1.67	7.96	0.26	3.27
6	Andhra Pradesh Power Finance Corporation	2011-12	2012-13	241.86	241.86	0.00	0.00	0.18	0.00	29.00	0.00	2490.90	241.86	9.71

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/ loss(-)	Capital employed @	Return on capital employed \$	Percentage of return on capital employed
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
	Limited (No profit/ loss)													
	TOTAL			242.27	242.07	0.15	0.05	10.25	0.00	35.22	1.67	2498.86	242.12	9.69
	INFRASTRUCTURE													
7	Andhra Pradesh Gas Infrastructure Corporation Private Limited (619-B)	2011-12	2012-13	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	21.33	0.00	0.00
8	Andhra Pradesh Gas Distribution Corporation Limited (619-B)	2011-12	2012-13	-0.22	0.00	0.00	-0.22	0.00	0.00	10.00	-0.22	9.78	-0.22	0.00
9	Infrastructure Corporation of Andhra Pradesh Limited	2011-12	2012-13	-0.72	0.00	0.08	-0.80	0.76	0.00	20.12	-1.30	18.82	-0.80	0.00
	TOTAL			-0.94	0.00	0.08	-1.02	0.76	0.00	70.12	-1.52	49.93	-1.02	0.00
	MANUFACTURING													
10	Andhra Pradesh Beverages Corporation Limited	2011-12	2012-13	1.29	0.37	0.87	0.05	14895.47	0.00	8.34	0.61	33.85	0.42	1.24
11	Andhra Pradesh Heavy Machinery and Engineering Limited (S)	2011-12	2012-13	8.25	0.83	0.22	7.20	81.12	0.00	17.27	16.93	22.90	8.03	35.07
12	Damodhara Minerals Private Limited(S)	2011-12	2012-13	-0.01	0.00	0.00	-0.01	0.00	0.00	0.04	-0.06	-0.03	-0.01	0.00
13	The Singareni Collieries Company Limited	2011-12	2012-13	751.17	34.46	358.44	358.27	9316.44	0.00	1733.20	539.15	6220.55	392.73	6.31
	TOTAL			760.70	35.66	359.53	365.51	24293.03	0.00	1758.85	556.63	6277.27	401.17	6.39
	POWER													
14	Andhra Pradesh Power Generation Corporation Limited	2011-12	2012-13	3152.90	1649.36	1102.02	401.52	11438.51	0.00	2106.80	940.65	18905.15	2050.88	10.85

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/ loss(-)	Capital employed @	Return on capital employed \$	Percentage of return on capital employed
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
15	Central Power Distribution Company of Andhra Pradesh Limited	2011-12	2012-13	1329.90	935.50	390.35	4.05	11928.90	-22.85	728.48	-110.57	4325.36	939.55	21.72
16	Eastern Power Distribution Company of Andhra Pradesh Limited	2011-12	2012-13	482.64	266.33	191.51	24.80	3982.81	0.00	121.23	121.95	4318.51	291.13	6.74
17	Northern Power Distribution Company of Andhra Pradesh Limited	2011-12	2012-13	532.85	333.80	195.84	3.21	2566.28	0.00	274.76	-12.80	2145.18	337.01	15.71
18	Southern Power Distribution Company of Andhra Pradesh Limited	2011-12	2012-13	933.36	551.98	377.93	3.45	6039.17	-2463.23	358.72	146.97	4548.17	555.43	12.21
19	Transmission Corporation of Andhra Pradesh Limited	2011-12	2012-13	1005.90	301.94	395.50	308.46	1261.89	0.00	779.22	728.30	4439.30	610.40	13.75
20	Andhra Pradesh Power Development Company Limited (619-B)	2011-12	2012-13	0.00	0.00	0.00	0.00	0.00	0.00	932.03	0.00	0.00	0.00	0.00
	TOTAL			7437.55	4038.91	2653.15	745.49	37217.56	-2486.08	5301.24	1814.50	38681.67	4784.40	12.37
	TOTAL: A			8503.02	4330.09	3017.96	1154.97	62177.71	-2489.66	7354.26	2410.13	48256.54	5485.06	11.37
B.	Working Statutory Corporations													
	FINANCING													
1	Andhra Pradesh State Financial Corporation	2011-12	2012-13	234.35	164.78	1.25	68.32	330.33	0.00	206.01	140.50	2425.36	233.10	9.61
	TOTAL			234.35	164.78	1.25	68.32	330.33	0.00	206.01	140.50	2425.36	233.10	9.61

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/ loss(-)	Capital employed @	Return on capital employed \$	Percentage of return on capital employed
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
	SERVICE													
2	Andhra Pradesh State Road Transport Corporation	2011-12	2012-13	1592.45	272.64	1905.12	-585.31	5704.66	0.00	201.27	-2569.10	1535.48	-312.67	0.00
	TOTAL			1592.45	272.64	1905.12	-585.31	5704.66	0.00	201.27	-2569.10	1535.48	-312.67	0.00
	TOTAL: B			1826.80	437.42	1906.37	-516.99	6034.99	0.00	407.28	-2428.60	3960.84	-79.57	0.00
	TOTAL: A+B			10329.82	4767.51	4924.33	637.98	68212.70	-2489.66	7761.54	-18.47	52217.38	5405.49	10.35

Notes:

- Sl. No. 4, 7, 8 and 20 of Part A are 619-B Companies.
- # Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) in case of increase in profit/ decrease in losses and (-) in case of decrease in profit/ increase in losses.
- @ Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in case of State Financial Corporation where the capital employed is worked out as a mean of aggregate value of opening and closing balances of paid-up capital, free reserves, bonds, deposits and borrowings (including refinance).
- \$ Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

Annexure - 1.3

Statement showing summarised financial results of Government Companies and Statutory Corporations whose accounts for 2011-12 are in arrears

(Referred to in paragraphs 1.7.6)

(Figures in columns 5 (a) to 11 are ₹ in crore)

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/loss(-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
A.	Working Government Companies													
	AGRICULTURE AND ALLIED													
1	Andhra Pradesh State Agro Industries Development Corporation Limited	2010-11	2011-12	6.71	1.50	0.13	5.08	449.68	-0.02	21.50	-8.79	75.81	6.58	8.68
2	Indira Gandhi Centre for Advanced Research on Livestock Private Limited	First accounts not submitted												
	FINANCING													
3	Andhra Pradesh Handicrafts Development Corporation Limited	2009-10	2011-12	2.82	0.00	0.85	1.97	64.46	3.83	2.00	6.68	12.36	1.97	15.94
4	Andhra Pradesh State Minorities Finance Corporation Limited	2009-10	2011-12	0.57	0.46	0.19	-0.08	0.00	-143.79	139.85	-12.03	138.12	0.38	0.28
5	Andhra Pradesh State Christian Minorities Finance Corporation Limited	First accounts not submitted												
	INFRASTRUCTURE													
6	Andhra Pradesh Industrial Development Corporation Limited	2008-09	2011-12	2.42	1.46	0.11	0.85	15.71	0.00	130.61	17.96	96.13	2.31	2.40

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/ loss(-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
7	Andhra Pradesh Industrial Infrastructure Corporation Limited	2010-11	2012-13	38.74	28.00	2.22	8.52	164.86	62.34	16.33	415.47	649.86	36.52	5.62
8	Andhra Pradesh State Housing Corporation Limited	2008-09	2011-12	5.40	626.34	2.58	-623.52	177.23	-629.97	0.25	-3554.28	11646.14	2.82	0.02
9	Andhra Pradesh State Police Housing Corporation Limited (No profit/loss)	2010-11	2011-12	3.95	3.69	0.26	0.00	46.35	0.00	1.81	0.00	35.73	3.69	10.33
10	Andhra Pradesh Rajiv Swagruha Corporation Limited (No profit/loss)	2009-10	2011-12	44.38	44.31	0.07	0.00	395.40	0.00	0.05	0.00	653.85	44.31	6.78
11	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	2005-06	2011-12	0.00	0.00	0.01	-0.01	0.00	0.00	0.15	0.00	0.15	-0.01	0.00
12	Fab City SPV (India) Pvt. Ltd.(Subsidiary to APIIC w.e.f. 19-07-2007)	2007-08	2009-10	-0.44	0.00	0.00	-0.44	0.09	1.45	0.01	-0.29	-0.29	-0.44	0.00
13	Hyderabad Growth Corridor Limited (619-B)	2009-10	2011-12	-0.76	0.00	0.04	-0.80	0.62	0.00	0.15	-3.71	-3.56	-0.80	0.00
14	Pashamylaram Textile Park	First accounts not submitted		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Andhra Pradesh Aviation Corporation Limited	First accounts not submitted		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MANUFACTURING													
16	Andhra Pradesh Mineral Development Corporation Limited	2008-09	2012-13	24.65	0.72	0.91	23.02	145.51	-5.82	6.31	149.65	189.74	23.74	12.51

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/ loss(-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
17	Leather Industries Development Corporation of Andhra Pradesh Limited	2009-10	2012-13	-2.99	1.12	0.34	-4.45	0.85	-0.63	7.25	-59.88	22.38	-3.33	0.00
18	Krishnapatnam International Leather Complex Private Limited (619-B)	2008-09	2011-12	0.00	0.00	0.00	0.00	0.00	0.00	15.05	0.00	15.03	0.00	0.00
19	The Nizam Sugars Limited	2010-11	2011-12	1.31	11.23	0.07	-9.99	0.00	5.78	34.00	-224.85	33.46	1.24	3.71
POWER														
20	New & Renewable Energy Development Corporation of Andhra Pradesh Limited (No profit/ loss)	2010-11	2012-13	7.24	0.19	1.93	5.12	28.15	0.00	0.22	5.06	6.00	5.31	88.50
SERVICE														
21	Andhra Pradesh State Civil Supplies Corporation Limited	2009-10	2011-12	14.74	5.60	0.78	8.36	253.67	0.00	3.00	113.00	444.46	13.96	3.14
22	Andhra Pradesh Trade Promotion Corporation Limited	2009-10	2010-11	3.08	0.17	0.62	2.29	25.53	-4.08	0.86	67.44	73.22	2.46	3.36
23	Andhra Pradesh Technology Services Limited	2009-10	2011-12	2.76	0.00	0.31	2.45	14.10	-0.22	0.20	22.56	22.55	2.45	10.86
24	Andhra Pradesh Tourism Development Corporation Limited	2008-09	2010-11	17.11	1.64	11.23	4.24	110.16	-0.40	3.76	22.24	118.72	5.88	4.95
25	Hyderabad Metro Rail Limited	2009-10	2011-12	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.00	0.00	0.00	0.00
26	Vizag Apparel Park for Exports*	2004-05	2011-12	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	2.26	0.00	0.00

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/ loss(-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
	MISCELLANEOUS													
27	Overseas Manpower Company of Andhra Pradesh Limited	2009-10	2011-12	-0.06	0.00	0.03	-0.09	0.18	0.00	0.21	0.00	0.32	-0.09	0.00
B.	Working Statutory Corporations													
	AGRICULTURE AND ALLIED													
28	Andhra Pradesh State Warehousing Corporation	2010-11	2011-12	25.64	0.51	1.48	23.65	109.62	0.00	7.61	39.77	144.10	24.16	16.76
C	Non-working Government Companies													
	AGRICULTURE AND ALLIED													
1	Andhra Pradesh Fisheries Corporation Limited	1.4.02 to 9.5.02	2003-04	0.00	0.00	0.00	0.00	0.00	0.00	4.67	-21.75	-7.24	-0.13	0.00
2	Proddutur Milk Foods Limited	1983-84	1990-91	0.00	0.00	0.00	0.00	0.00	0.00	1.96	0.00	0.00	0.00	0.00
3	Andhra Pradesh Dairy Development Corporation Limited	2001-02	2006-07	0.00	0.00	0.00	0.00	0.00	0.00	18.72	-5.23	20.51	0.00	0.00
	FINANCING													
4	A.P Small Scale Industrial Development Corporation Limited	2001-02	2003-04	2.18	0.00	0.00	2.18	0.02	0.00	9.62	-20.03	2.93	3.25	110.92
5	Andhra Pradesh Tourism Finance Limited	2002-03	2004-05	0.11	0.00	0.00	0.11	0.11	0.00	2.00	0.07	2.05	0.11	5.37
	MANUFACTURING													
6	Allwyn Auto Limited	1994-95	1997-98	-6.46	0.00	0.00	-6.46	0.00	0.00	0.15	-13.54	-2.97	-5.24	0.00

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/ loss(-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
7	Allwyn Watches Limited	1998-99	2002-03	-70.69	0.00	0.00	-70.69	13.00	0.00	0.15	-248.70	95.75	-30.03	0.00
8	Andhra Pradesh Electronics Development Corporation Limited	2002-03	2006-07	-0.75	0.00	0.00	-0.75	0.00	0.00	12.72	-10.74	3.68	-0.75	0.00
9	Andhra Pradesh Scooters Limited	1992-93	1993-94	-3.70	0.00	0.00	-3.70	0.00	0.00	11.11	-34.49	-3.79	-2.26	0.00
10	Andhra Pradesh State Textile Development Corporation Limited	1997-98	2010-11	-0.07	0.12	0.02	-0.21	6.77	-0.53	3.80	-4.01	3.68	-0.09	0.00
11	Andhra Pradesh Steels Limited (S)	1991-92	1993-94	-2.09	0.00	0.00	-2.09	0.00	0.00	2.03	-6.51	-2.51	-1.68	0.00
12	Apronix Communications Limited (S)*			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Hyderabad Chemicals and Fertilizers Limited (S)	1984-85	1986-87	0.62	0.00	0.00	0.62	0.00	0.00	0.78	-0.63	-1.34	-0.28	0.00
14	Marine and Communication Electronics (India) Limited (S)	1992-93	1994-95	-4.70	0.00	0.00	-4.70	0.00	0.00	1.89	-4.21	7.23	-3.29	0.00
15	Republic Forge Company Limited	1991-92	1993-94	-3.34	0.00	0.00	-3.34	0.00	0.00	7.77	-23.41	8.82	-0.26	0.00
16	Southern Transformers and Electricals Limited (S)	1993-94	1996-97	-0.57	0.00	0.00	-0.57	0.00	0.00	0.58	-5.78	-1.45	-0.21	0.00
17	Andhra Pradesh Automobile Tyres & tubes Ltd.	1992-93	NA	0.00	0.00	0.00	0.00	0.00	0.00	0.75	-0.77	0.00	-0.02	0.00

Sl. No.	Sector and name of Company	Period of accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid-up capital	Accumulated profit(+)/ loss(-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
18	Golkonda Abrasives Ltd.	1997-98	NA	-0.01	0.00	0.00	-0.01	0.00	0.00	0.55	-7.44	0.00	-0.01	0.00
19	Krishi Engineering Ltd.	1984-85	NA	-0.52	0.00	0.00	-0.52	0.00	0.00	0.52	-3.54	0.00	-0.52	0.00
20	PJ Chemicals Ltd.	1989-90	NA	-0.51	0.00	0.00	-0.51	0.00	0.00	0.38	-3.56	0.00	-0.51	0.00
21	Suganthi Alloy castings Ltd.	1983-84	NA	-0.16	0.00	0.00	-0.16	0.00	0.00	0.20	-0.26	0.00	-0.16	0.00
22	Vidyut Steels Ltd.	1985-86	NA	-0.40	0.00	0.00	-0.40	0.00	0.00	0.88	-1.55	0.00	-0.40	0.00
	SERVICE													
23	Andhra Pradesh Essential Commodities Corporation Ltd.	2003-04	2007-08	0.00	0.00	0.00	0.00	0.00	0.00	1.13	9.61	10.75	0.00	0.00
24	Andhra Pradesh Non-Resident Indian Investment Corporation Ltd.	2002-03	2006-07	0.00	0.00	0.00	0.00	0.00	0.00	1.57	-3.53	-2.16	0.00	0.00

Notes:

1. Sl. No. 13 and 18 of Part A and Sl. No. 17 to 22 of Part C are 619-B Companies.
2. # Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) in case of increase in profit/ decrease in losses and (-) in case of decrease in profit/ increase in losses.
3. @ Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.
4. \$ Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

Annexure - 1.4

Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2012

(Referred to in paragraph 1.4.1)

(Figures in column 3 (a) to 6 (d) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		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			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment @	Loans repayment written off	Loans converted into equity	Interest/ Penal interest waived	Total
(1)	(2)	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
A.	Working Government Companies												
	AGRICULTURE AND ALLIED												
1	Andhra Pradesh State Agro Industries Development Corporation Limited	0.00	0.00	0.00	0.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Andhra Pradesh State Seeds Development Corporation Limited	0.00	0.00	11.09	1.48	0.00	12.57	0.00	0.00	0.00	0.00	0.00	0.00
3	Indira Gandhi Centre Advanced Research on Livestock Private Limited	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	11.09	51.48	11.00	73.57	0.00	0.00	0.00	0.00	0.00	0.00
	FINANCING												
4	Andhra Pradesh State Film Television and Theatre Development Corporation Limited	0.00	0.00	0.00	6.38	0.00	6.38	0.00	0.00	0.00	0.00	0.00	0.00
5	Andhra Pradesh State Minorities Finance Corporation Limited	0.00	0.00	50.56	277.81	0.00	328.37	0.00	9.45	0.00	0.00	0.00	0.00

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		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			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment @	Loans repayment written off	Loans converted into equity	Interest/ Penal interest waived	Total
(1)	(2)	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
6	Andhra Pradesh State Christian Minorities Finance Corporation Limited	0.00	0.00	0.00	17.13	0.00	17.13	0.00	0.00	0.00	0.00	0.00	0.00
7	Andhra Pradesh Handicrafts Development Corporation Limited	0.00	0.00	1.27	0.97	0.00	2.24	0.00	0.00	0.00	0.00	0.00	0.00
8	Andhra Pradesh Power Finance Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	6710.20	0.00	0.00	0.00	0.00
	Total	0.00	0.00	51.83	302.29	0.00	354.12	4000.00	6719.65	0.00	0.00	0.00	0.00
	INFRASTRUCTURE												
9	Andhra Pradesh Industrial Development Corporation Limited	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Hyderabad Growth Corridor Limited (619-B)	0.00	331.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Andhra Pradesh Industrial Infrastructure Corporation Limited	0.00	0.00	0.00	10.00	40.00	50.00	0.00	403.75	0.00	0.00	0.00	0.00
12	Andhra Pradesh Aviation Corporation Limited	0.00	0.00	0.00	17.68	0.00	17.68	0.00	0.00	0.00	0.00	0.00	0.00
13	Andhra Pradesh Gas Infrastructure Corporation (P) Limited	19.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Infrastructure Corporation of Andhra Pradesh Limited	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	21.67	331.50	0.00	27.68	40.00	67.68	0.00	403.75	0.00	0.00	0.00	0.00

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		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			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment @	Loans repayment written off	Loans converted into equity	Interest/ Penal interest waived	Total
(1)	(2)	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
	MANUFACTURING												
15	Andhra Pradesh State Housing Corporation Limited	0.00	939.63	847.62	524.58	0.00	1372.20	0.00	647.45	0.00	0.00	0.00	0.00
16	Andhra Pradesh State Police Housing Corporation limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
17	Andhra Pradesh Beverages Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
18	Leather Industries Development Corporation of Andhra Pradesh Limited	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	The Singareni Collieries Company Limited	0.00	0.00	53.58	0.00	0.00	53.58	0.00	0.00	0.00	0.00	0.00	0.00
	Total	5.00	939.63	901.20	524.58	0.00	1425.78	0.00	747.95	0.00	0.00	0.00	0.00
	POWER												
20	Andhra Pradesh Power Generation Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5023.39	0.00	0.00	0.00	0.00
21	Central Power Distribution Company of Andhra Pradesh Limited	0.00	0.00	0.00	2633.56	0.00	2633.56	99.64	245.53	0.00	0.00	0.00	0.00
22	Eastern Power Distribution Company of Andhra Pradesh Limited	0.00	0.00	0.00	379.56	0.00	379.56	0.00	0.54	0.00	0.00	0.00	0.00
23	Northern Power Distribution Company of Andhra Pradesh Limited	0.00	0.00	0.00	1672.06	0.00	1672.06	0.00	420.51	0.00	0.00	0.00	0.00

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		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			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment @	Loans repayment written off	Loans converted into equity	Interest/ Penal interest waived	Total
(1)	(2)	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
24	Southern Power Distribution Company of Andhra Pradesh Limited	0.00	0.00	0.00	1017.13	0.00	1017.13	17.17	12.38	0.00	0.00	0.00	0.00
25	New & Renewable Energy Development Corporation of Andhra Pradesh Limited	0.00	0.00	14.65	6.37	0.00	21.02	0.00	0.00	0.00	0.00	0.00	0.00
26	Transmission Corporation of Andhra Pradesh Limited	0.00	148.41	0.00	0.00	0.00	0.00	0.00	704.37	0.00	0.00	0.00	0.00
27	Andhra Pradesh Power Development Company Limited	20.00	1415.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	20.00	1563.94	14.65	5708.68	0.00	5723.33	116.81	6406.72	0.00	0.00	0.00	0.00
	SERVICE												
28	Andhra Pradesh State Civil Supplies Corporation Limited	0.00	0.00	0.87	228.00	0.00	228.87	0.00	0.00	0.00	0.00	0.00	0.00
29	Andhra Pradesh Tourism Development Corporation Limited	0.00	0.00	7.82	2.26	0.00	10.08	0.00	0.00	0.00	0.00	0.00	0.00
30	Vizag Apparel Park for Export	0.00	0.00	0.00	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	8.69	230.32	0.00	239.01	0.00	0.00	0.00	0.00	0.00	0.00
	Total A	46.67	2835.07	987.46	6845.03	51.00	7883.49	4116.81	14278.07	0.00	0.00	0.00	0.00
B	Working Statutory Corporations												
	AGRICULTURE AND ALLIED												
1	Andhra Pradesh State Warehousing	0.00	0.00	0.00	0.40	0.70	1.10	0.00	0.00	0.00	0.00	0.00	0.00

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		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			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment @	Loans repayment written off	Loans converted into equity	Interest/ Penal interest waived	Total
(1)	(2)	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
	Corporation												
	Total	0.00	0.00	0.00	0.40	0.70	1.10	0.00	0.00	0.00	0.00	0.00	0.00
	FINANCING												
2	Andhra Pradesh State Financial Corporation	0.00	0.00	0.00	0.00	0.00	0.00	200.00	645.25	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	200.00	645.25	0.00	0.00	0.00	0.00
	SERVICE												
3	Andhra Pradesh State Road Transport Corporation	0.00	200.00	22.19	100.10	0.00	122.29	0.00	356.30	0.00	0.00	0.00	0.00
	Total	0.00	200.00	22.19	100.10	0.00	122.29	0.00	356.30	0.00	0.00	0.00	0.00
	Total B	0.00	200.00	22.19	100.50	0.70	123.39	200.00	1001.55	0.00	0.00	0.00	0.00
	Grand Total A+B	46.67	3035.07	1009.65	6945.53	51.70	8006.88	4316.81	15279.62	0.00	0.00	0.00	0.00

@ Figures indicate total guarantees outstanding at the end of the year.

Annexure - 1.5

**Statement showing investments made by State Government in PSUs whose accounts are in arrears
(Referred to in paragraphs 1.6.3)**

(Figures in Columns 4, 6 to 9 are in ₹ in crore)

Sl. No.	Name of PSU	Year up to which account finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears					No of accounts in arrears
				Year in which Equity Loans/Grants received	Equity	Loans	Grants	Subsidy	
1	2	3	4	5	6	7	8	9	10
A.	Working Government Companies								
	AGRICULTURE AND ALLIED								
1	Andhra Pradesh State Agro Industries Development Corporation Limited	2010-11	21.50	2011-12	0.00	0.00	0.00	0.00	1
2	Indira Gandhi Centre for Advanced Research on Livestock Private Limited (11.11.2008)	First account not finalised		2008-09	0.00	0.00	75.00	0.00	4
				2009-10	0.00	0.00	75.00	0.00	
				2010-11	0.00	0.00	37.50	0.00	
				2011-12	0.00	0.00	50.00	0.00	
	TOTAL		21.50		0.00	0.00	237.50	0.00	5
	FINANCING								
3	Andhra Pradesh state Minorities Finance Corporation Limited	2009-10	139.85	2010-11	0.00	0	199.73	0.00	2
				2011-12	0.00	0	277.81	0.00	
4	Andhra Pradesh State Christian Minorities Finance Corporation Limited	First accounts not finalised		2009-10	0.00	0	199.73	0.00	3
				2010-11	0.00	0	8.00	0.00	
				2011-12	0.00	0.00	0.00	17.13	
5	Andhra Pradesh Handicrafts Development Corporation Limited	2009-10	2.00	2010-11	0.00	0.00	0.00	1.56	2
				2011-12	0.00	0.00	0.25	0.72	
	TOTAL		141.85		0.00	0.00	685.52	19.41	7

Sl. No.	Name of PSU	Year up to which account finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears					No of accounts in arrears
				Year in which Equity Loans/Grants received	Equity	Loans	Grants	Subsidy	
1	2	3	4	5	6	7	8	9	10
	INFRASTRUCTURE								
6	Andhra Pradesh Industrial Development Corporation Limited	2008-09	131.48	2009-10	0.26	0.00	0.00	0.00	3
				2010-11	0.48	0.00	0.00	0.00	
				2011-12	0.56	0.00	0.00	0.00	
7	Andhra Pradesh State Police Housing Corporation Limited (No profit/loss)	2010-11	1.81	2011-12	0.00	0.00	0.00	0.00	1
8	Andhra Pradesh Rajiv Swagruha Corporation Limited	2009-10		2010-11	0.00	0.00	0.00	0.00	2
				2011-12	0.00	0.00	0.00	0.00	
9	Andhra Pradesh Urban finance and Infrastructure Development Corporation Limited	2005-06	0.15	2006-07	0.00	0.00	57.52	88.37	6
				2007-08	0.00	0.00	3.62	6.51	
				2008-09	0.00	0.00	0.00	0.00	
				2009-10	0.00	0.00	0.00	0.00	
				2010-11	0.00	0.00	0.00	0.00	
				2011-12	0.00	0.00	0.00	0.00	
10	Andhra Pradesh Industrial Infrastructure Corporation Limited	2010-11	16.33	2011-12	0.00	0.00	10.00	0.00	1
11	Fab City SPV (India) Pvt. Ltd. (Date of incorporation: 02.05.2006)	2007-08	0.01	2008-09	0.00	0.00	0.00	0.00	4
				2009-10	0.00	0.00	0.00	0.00	
				2010-11	0.00	0.00	0.00	0.00	
				2011-12	0.00	0.00	0.00	0.00	
12	Andhra Pradesh State Housing corporation Limited	2008-09	0.25	2009-10	0.00	371.14	0.00	1130.00	3
				2010-11	0.00	891.68	0.00	733.46	
				2011-12	0.00	939.63	0.00	524.58	

Sl. No.	Name of PSU	Year up to which account finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears					No of accounts in arrears
				Year in which Equity Loans/Grants received	Equity	Loans	Grants	Subsidy	
1	2	3	4	5	6	7	8	9	10
13	Hyderabad Growth Corridor Limited	2009-10	0.15	2010-11	0.00	332.64	0.00	0.00	2
				2011-12	0.00	331.50	0.00	0.00	
14	Andhra Pradesh Aviation Corporation Limited	first accounts not submitted		2005-06	NA	NA	NA	NA	7
				2006-07	NA	NA	NA	NA	
				2007-08	NA	NA	NA	NA	
				2008-09	NA	NA	NA	NA	
				2009-10	NA	NA	NA	NA	
				2010-11	NA	NA	NA	NA	
				2011-12	0.00	0.00	17.68	0.00	
15	Pashamylaram Textile Park	First accounts not submitted		2005-06	NA	NA	NA	NA	7
				2007-08	NA	NA	NA	NA	
				2007-08	NA	NA	NA	NA	
				2008-09	NA	NA	NA	NA	
				2009-10	NA	NA	NA	NA	
				2010-11	NA	NA	NA	NA	
				2011-12	0.00	0.00	0.00	0.00	
	TOTAL		150.18		1.30	2866.59	88.82	2482.92	36
	MANUFACTURING								
16	Andhra Pradesh Mineral Development Corporation Limited	2008-09	6.31	2009-10	0.00	0.00	0.00	0.00	3
				2010-11	0.00	0.00	0.00	0.00	
				2011-12	0.00	0.00	0.00	0.00	

Sl. No.	Name of PSU	Year up to which account finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears					No of accounts in arrears
				Year in which Equity Loans/Grants received	Equity	Loans	Grants	Subsidy	
1	2	3	4	5	6	7	8	9	10
17	Leather Industries Development Corporation of Andhra Pradesh Limited	2009-10	7.25	2010-11	15.83	2.60	10.00	0.00	2
				2011-12	5.00	0.00	0.00	0.00	
18	Krishnapatnam International Leather Complex Private Limited	2008-09	0.10	2009-10	0.00	0.00	0.00	0.00	3
				2010-11	0.00	0.00	0.00	0.00	
				2011-12	0.00	0.00	0.00	0.00	
19	The Nizam Sugars Limited	2010-11	33.49	2011-12	0.00	0.00	0.00	0.00	1
	TOTAL		47.15		20.83	2.60	10.00	0.00	9
	POWER								
20	New & Renewable Energy Development Corporation of Andhra Pradesh Limited	2010-11	0.22	2011-12	0.00	0.00	5.12	1.24	1
	TOTAL		0.22		0.00	0.00	5.12	1.24	1
	SERVICE								
21	Andhra Pradesh Technology Services Limited	2009-10	0.20	2010-11	0.00	0.00	0.00	0.00	2
				2011-12	0.00	0.00	0.00	0.00	
22	Andhra Pradesh State Civil Supplies Corporation limited	2009-10	3.00	2010-11	0.00	0.00	0.00	235.00	2
				2011-12	0.00	0.00	0.00	228.00	
23	Andhra Pradesh Tourism Development Corporation Limited	2008-09	3.76	2009-10	0.00	0.00	0.05	2.45	3
				2010-11	0.00	0.00	0.00	2.50	
				2011-12	0.00	0.00	15.00	2.26	
24	Andhra Pradesh Trade Promotion Corporation Limited	2009-10	0.86	2010-11	0.00	0.00	0.00	0.00	2
				2011-12	0.00	0.00	0.00	0.00	

Sl. No.	Name of PSU	Year up to which account finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears					No of accounts in arrears
				Year in which Equity Loans/Grants received	Equity	Loans	Grants	Subsidy	
1	2	3	4	5	6	7	8	9	10
25	Hyderabad Metro Rail limited	2010-11	0.57	2011-12	0.00	0.00	350.00	0.00	1
26	Vizag Apparel Park for Exports (Date of Incorporation : 31.03.2004)	2004-05	0.05	2005-06	0.00	0.00	0.00	0.00	7
				2006-07	0.00	0.00	1.00	0.67	
				2007-08	0.00	0.00	2.00	0.75	
				2008-09	0.00	0.00	0.00	0.00	
				2009-10	0.00	0.00	0.00	0.00	
				2010-11	0.00	0.00	1.25	0.00	
				2011-12	0.00	0.00	0.06	0.00	
	TOTAL		8.44		0.00	0.00	369.36	471.63	17
	MISCELLANEOUS								
27	Overseas Manpower company of Andhra Pradesh Limited	2009-10	0.21	2010-11	0.00	0.00	0.00	0.00	2
				2011-12	0.00	0.00	0.00	0.00	
	TOTAL		0.21		0.00	0.00	0.00	0.00	2
	TOTAL:A		369.55		22.13	2869.19	1396.32	2975.20	77
B	Working Statutory Corporation								
	AGRICULTURE AND ALLIED								
1	Andhra Pradesh State Warehousing Corporation	2010-11	0.57	2011-12	0.00	0.00	0.00	0.00	1
	TOTAL		0.57		0.00	0.00	0.00	0.00	1
	TOTAL :B		0.57		0.00	0.00	0.00	0.00	1
	TOTAL: A+B		370.12		22.13	2869.19	1396.32	2975.20	78

Sl. No.	Name of PSU	Year up to which account finalised	Paid up Capital as per latest finalised accounts	Investment made by Government during the years for which accounts are in arrears					No of accounts in arrears
				Year in which Equity Loans/Grants received	Equity	Loans	Grants	Subsidy	
1	2	3	4	5	6	7	8	9	10
C	Non-Working Government Companies								
	AGRICULTURE AND ALLIED								
1	Andhra Pradesh Fisheries Corporation Limited	1-4-02 to 9-5-02	4.67	2002-03	0.00	0.41	0.00	0.00	
	TOTAL		4.67		0.00	0.41	0.00	0.00	
	MANUFACTURING								
2	Allwyn Watches Limited	1998-99	0.15	2002-03	0.00	0.25	0.00	0.00	
				2003-04	0.00	0.25	0.00	0.00	
3	Andhra Pradesh State Textile Development Corporation Limited	1997-98	3.80	2000-01	0.00	0.18	0.00	0.00	
	TOTAL		3.95		0.00	0.68	0.00	0.00	
	TOTAL :C		8.62		0.00	1.09	0.00	0.00	
	TOTAL:A+B+C		378.74		22.13	2870.28	1396.32	2975.20	78

Annexure - 1.6

Statement showing the financial position of Statutory Corporations who have finalised accounts for the year 2011-12

(Referred to in Paragraph 1.7.2)

(₹ in crore)

1. Andhra Pradesh State Road Transport Corporation		
Particulars	2010-11	2011-12
A. Liabilities		
Capital (including capital loan and equity capital)	201.27	201.27
Borrowings - Government	612.42	711.95
Others	1908.55	3094.83
Funds ¹⁰¹ (Including expenditure from betterment fund, receipt on capital account and receipt under TGKP scheme)	105.96	137.15
Trade dues and other current liabilities (including provisions)	2367.69	2849.39
Total - A	5195.89	6994.59
B. Assets		
Gross Block	2753.13	3308.98
Less: Depreciation	1919.80	1905.12
Net Fixed Assets	833.33	1403.86
Capital works-in-progress (including cost of chassis)	114.02	74.94
Investments	0.62	40.62
Current assets, loans and advances	2264.13	2906.07
Accumulated loss	1983.79	2569.10
Total - B	5195.89	6994.59
C. Capital Employed¹⁰²	843.79	1535.48

¹⁰¹ Excluding depreciation funds.

¹⁰² 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.

(₹ in crore)

2. Andhra Pradesh State Financial Corporation		
Particulars	2010-11	2011-12
A. Liabilities		
Paid up Capital	206.01	206.01
Reserve fund and other reserves and surplus	183.17	211.40
Borrowings:		
(i) Bonds and Debentures	504.97	645.25
(ii) Fixed Deposits	68.10	36.47
(iii) SIDBI	1187.33	1203.42
(iv) State Government	1.94	1.94
(v) Industrial Development Bank of India	11.40	11.40
(vi) Others	164.07	331.42
Other liabilities and provisions	233.68	279.24
Total - A	2560.67	2926.55
B. Assets		
Cash and Bank Balances	157.27	215.51
Investments	5.86	22.25
Loans and Advances	2117.35	2384.39
Net Fixed Assets	149.66	150.54
Other Assets	130.53	153.86
Accumulated loss	0.00	0.00
Total - B	2560.67	2926.55
C. Capital Employed¹⁰³	2157.55	2425.36

¹⁰³ 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).

Annexure - 1.7

Statement showing the financial position of Statutory Corporation whose accounts for the year 2011-12 are in arrears

(Referred to in paragraph 1.7.6)

Andhra Pradesh State Warehousing Corporation

(₹ in crore)

Particular	2010-11
A Liabilities	
Paid-up capital	7.61
Reserve and surplus (incl. subsidy)	130.51
Borrowings (others)	5.98
Trade due and current liabilities (incl. provision)	183.17
Total A	327.27
B Assets	
Gross Block	58.89
Less-Depreciation	27.84
Net fixed assets	31.05
Current assets, loans and advances	209.49
Total B	327.27
C Capital employed¹⁰⁴	144.10

¹⁰⁴ Capital employed represents net fixed assets (including works-in-progress) plus working capital.

Annexure - 1.8

Statement showing working results of Statutory Corporations who have finalised accounts for the year 2011-12

(Referred to in Paragraph 1.7.2)

(₹ in crore)

1. Andhra Pradesh State Road Transport Corporation			
Sl.No.	Particulars	2010-11	2011-12
1	Operating:		
	(a) Revenue	5210.77	5704.66
	(b) Expenditure	6422.59	7031.68
	(c) Surplus (+)/Deficit (-)	-1211.82	-1327.02
2	Non-Operating:		
	(a) Revenue	925.92	1044.00
	(b) Expenditure	36.50	301.18
	(c) Surplus (+)/Deficit (-)	889.42	742.82
3	Total		
	(a) Revenue	6136.69	6748.66
	(b) Expenditure	6459.09	7332.86
	(c) Net of prior period adjustments	5.00	-1.11
	(d) Net Profit(+)/Loss(-)	-317.40	-585.31
4	Interest on capital and loans	145.80	272.64
5	Total return on Capital Employed ¹⁰⁵	-171.59	-312.67
6	Percentage of return on Capital Employed	NIL	NIL

¹⁰⁵ Total return on capital employed represents net surplus/deficit plus total interest charged to Profit and Loss Account (less interest capitalised).

(₹ in crore)

2. Andhra Pradesh State Financial Corporation			
Sl.No.	Particulars	2010-11	2011-12
1	Income		
	(a) Interest on loans	287.90	330.33
	(b) Other income	34.53	37.69
	Total -1	322.43	368.02
2	Expenses		
	(a) Interest on long term and short term loans	142.41	164.78
	(b) Other expenses	79.74	91.11
	Total - 2	222.15	255.89
3	Profit before tax (1-2)	100.28	112.13
4	Prior period adjustments	3.57	0
5	provision for tax	28.16	30.18
6	Profit (+)/ Loss (-) after tax	75.69	81.95
7	Other appropriations	-8.36	-13.63
8	Profit (+)/Loss (-) after other appropriation	67.33	68.32
9	Total return on Capital Employed ¹⁰⁶	209.74	233.10
10	Percentage of return on Capital Employed	9.72	9.61

¹⁰⁶ Total return on capital employed represents net surplus/deficit plus total interest charged to Profit and Loss Account (less interest capitalised).

Annexure - 1.9

Statement showing working results of Statutory Corporation whose accounts for the year 2011-12 are in arrears

(Referred to in Paragraph 1.7.6)

Andhra Pradesh State Warehousing Corporation

(₹ in crore)

	Particular	2010-11
1	Income	
	(a) Warehousing charges	99.16
	(b) Other income	10.46
	Total-1	109.62
2	Expenses.	
	(a) Establishment charges	27.13
	(b) other expenses	58.83
	Total -2	85.96
3	Profit/loss before tax	23.65
4	Provision for tax	8.00
5	Prior period Adjustments	0.08
6	Other appropriations	2.31
7	Amount available for dividend	13.26
8	Dividend for the year	1.52
9	Total return on capital employed ¹⁰⁷	24.16
10	Percentage on return capital employed	16.76

¹⁰⁷ Total return on capital employed represents net surplus/deficit plus total interest charged to Profit and Loss Account (less interest capitalised).

Annexure - 1.10

Statement showing reviews/paragraphs for which explanatory notes were not received (as on 30 September 2012)

(Referred to in paragraph 1.11.1.2)

Sl. No	Name of the Department	1992-93		1993-94		1995-96		1996-97		1997-98		1998-99		1999-00		2000-01		2001-02		2002-03		2003-04		2004-05		2005-06		2006-07		2007-08		2008-09		2009-10		2010-11		Total	
		R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P	R	P		
1	Industries & Commerce	1	0	0	0	0	2	0	0	1	4	0	2	1	6	1	0	0	0	1	0	2	0	1	0	2	1	3	0	1	0	2	0	3	0	9	5	38	
2	Agriculture & Cooperation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	2	1	2	0	0	0	0	0	2	1	7	
3	Irrigation & CAD	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	0	0	0	0	0	5	
4	Food, Civil Supplies & Consumer Affairs	0	0	1	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	3	
5	Housing	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	0	0	0	3	1	
6	Energy	0	0	0	0	0	0	0	0	3	0	3	0	0	1	0	0	1	0	0	1	0	1	0	0	2	1	3	0	0	1	1	1	2	3	3	9	18	
7	Forest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1	
8	Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	2	
9	Youth advancement, tourism and culture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	
10	Municipal admn. & urban development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	2	
11	Home	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	
12	Road & Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	2	0	4	1	7	
13	General Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0	1	0	1	0	3	1	1	0	0	1	9	
Total		1	0	1	0	1	3	0	0	1	8	0	6	1	6	2	2	0	1	0	2	1	5	1	2	0	4	2	1	2	6	3	10	2	11	3	19	21	95

Annexure - 1.11

**Statement showing department-wise break-up of outstanding Inspection Reports
(Referred to in paragraph 1.11.3)**

Sl. No.	Name of department	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1	Agriculture and Co-operation	3	17	170	2004-05
2	Animal Husbandry, Dairy Development and Fisheries	2	2	10	2010-11
3	Consumer Affairs, Food & Civil Supplies	1	4	75	2006-07
4	Energy	11	509	1803	2004-05
5	Environment, Forest, Science & Technology	1	6	28	2004-05
6	General Administration	1	4	19	2004-05
7	Handlooms & Textiles	1	2	10	2010-11
8	Home	1	4	17	2004-05
9	Housing	2	9	88	2004-05
10	Industries and Commerce	13	45	385	2004-05
11	Infrastructure and Investment	3	4	19	2009-10
12	Information Technology & Communications	1	3	14	2004-05
13	Irrigation and Command Area Development	1	7	40	2004-05
14	Labour, Employment, Training & Factories	1	3	15	2005-06
15	Minorities Welfare	2	3	11	2004-05
16	Municipal Administration and Urban Development	3	11	63	2004-05
17	Revenue	1	6	25	2004-05
18	Transport, Roads and Buildings	1	222	752	2004-05
19	Youth Advancement, Tourism & Cultural Affairs	1	6	64	2004-05
	Total¹⁰⁸	50	861	3544	

¹⁰⁸ Status up to September 2012.

Annexure - 1.12**Statement showing the department-wise reviews and draft paragraphs to which replies are awaited****(Referred to in paragraph 1.11.3)**

Sl. No.	Name of the department	No. of reviews	Period of issue	No. of draft paragraphs	Period of issue
1.	Industries & Commerce	2	October and November 2012	1	September 2012
2.	Animal Husbandry, Dairy Development and Fisheries	-	-	1	June 2012
	Total	2		2	

Annexure - 2.1
(Referred to in Paragraph 2.1.4)

Financial position of APSFC for the five years from 2007-08 to 2011-12

(₹ in crore)

	Particulars	2007-08	2008-09	2009-10	2010-11	2011-12
A	LIABILITIES					
(1)	Paid up capital	206.01	206.01	206.01	206.01	206.01
(2)	(i) Reserves fund	22.76	27.90	39.87	52.67	70.89
	(ii) Profit and Loss Account	3.98	41.71	97.42	130.50	140.51
(3)	Borrowings ¹⁰⁹	1424.24	1574.40	1737.36	1937.81	2229.90
(4)	Other liabilities and provisions	183.19	184.68	287.57	233.68	279.24
	TOTAL	1840.18	2034.70	2368.23	2560.67	2926.55
B	ASSETS					
(5)	Cash and Bank balances	158.17	74.80	96.61	157.27	215.51
(6)	Investments	41.06	77.18	174.48	5.86	22.25
(7)	Loans and advances	1441.48	1660.50	1851.41	2117.35	2384.39
(8)	Net fixed assets	130.55	141.45	145.57	149.66	150.54
(9)	Other Assets	68.92	80.77	100.16	130.53	153.86
	TOTAL	1840.18	2034.70	2368.23	2560.67	2926.55
10	Contingent Liabilities	7.95	5.26	6.01	8.25	4.51
C	Capital Employed*¹¹⁰	1615.93	1728.16	1931.46	2157.55	2425.36
D	Net worth	266.05	266.59	333.52	377.16	409.14

¹⁰⁹ Including loans pending conversion to share capital.

¹¹⁰ Capital employed represents a mean of aggregate of opening and closing balances of paid up capital, P&L A/c and borrowings.

Working results of APSFC for the five years from 2007-08 to 2011-12

(₹ in crore)

	Particulars	2007-08	2008-09	2009-10	2010-11	2011-12
I	Income					
(a)	Interest	200.22	208.83	257.08	287.90	330.33
(b)	Other income	22.68	19.04	14.78	19.55	20.18
(c)	Bad debts written back	3.97	9.66	16.31	14.98	17.50
	Total	226.87	237.53	288.17	322.43	368.01
II	Expenditure					
(a)	Interest on long term loans	108.81	125.48	136.38	142.41	164.78
(b)	Personnel Expenses	29.46	31.63	35.45	47.86	51.38
(c)	Bad debts written off	68.36	29.47	9.96	24.31	32.51
(d)	Other expenditure	5.24	6.37	6.73	7.57	7.22
	Total	211.87	192.95	188.52	222.15	255.89
III	Operating Profit	15.00	44.58	99.65	100.28	112.12
(a)	Provision on NPA and standard assets	77.13	13.38	-0.90	2.88	-2.91
(b)	Differed tax asset	4.04	.77	-0.45	1.87	3.19
(c)	Provision for IT	-2.97	-10.42	-26.00	-28.16	-30.18
(d)	Other provisions	-3.69	-5.46	-4.62	-9.54	-13.89
IV	Net Profit	89.51	42.85	67.68	67.33	68.33
V	Return on Capital Employed ¹¹¹	198.32	168.33	204.06	209.74	233.11
VI	Percentage of Return on Capital Employed	12.27	9.74	10.57	9.72	9.61
VII	Percentage of interest income to average working funds	12.97	11.07	12.05	12.14	12.58
VIII	Percentage of average cost of borrowings	8.19	8.57	8.30	8.38	9.02
IX	Net Income Margin	4.78	2.50	3.75	3.76	3.56

¹¹¹ Return on capital employed represents net surplus plus total interest charged to profit and loss account.

Annexure - 3.1

Statement showing gist of the main audit findings included in recent CAG's Audit Reports on APIIC

(Referred to in paragraph 3.4.1)

I. Performance Review on Infrastructure Projects by APIIC – Audit Report for 2006-07 (Commercial)

Audit Report	Para No.	Subject	Gist of the para
2006-07 (Comm)	2.1.10	Allotment of land	Land was allotted to 11 allottees in the IT Sector at reduced rates (lower than PFC rates) on the directions of the Government, resulting in loss of ₹ 304.52 crore to APIIC. Further, allotments at old rates, lower than the prevailing PFC rates (4 cases), and non charging of commercial rates(one case) resulted in loss of ₹ 4.12 crore.
	2.1.11 & 2.1.12		
	2.1.24		
	2.1.25	Other Projects	(i)1000 acres of land were allotted on lease to Brandix India Apparel City, Visakhapatnam at a nominal rate of ₹ 1/- per acre, resulting in undue favour to the party. (ii)Delay in selection of the developer and consequent non-allotment of plots resulted in blocking up of funds to the extent of ₹ 174.06 crore in APSEZ, Vizag.
	2.1.27	Formation of SPVs for execution of Projects- Integrated Convention Centre and Township Project, Hyderabad	(i)Audit observed that three SPVs (EHTPL, BHPL& CCCPL) were formed with Emaar Properties, Dubai and the equity was to be held in the ratio of 24:76. As against ₹ 236.97 crore contributed by Emaar, the Company's contribution was ₹ 306.22 crore (the value of land was to be taken at ₹ 60 lakh per acre, but was instead taken at ₹ 29 lakh per acre); this ratio thus worked out to 56:44. The excess contribution by ₹ 85.36 crore without having controlling rights was unjustified. (ii)Leasing out 235 acres for golf course for 66 years and low fixation of lease rentals without assessing probable revenue earnings was detrimental to the financial interest of Company.

II. Draft Paragraphs printed in C&AG's Reports (Commercial) from 2005-06 to 2010-11

Audit Report No.	Para No.	Subject	Gist of the para
2005-06	3.10	Undue favour to a private party	Allotment of alternate plot at the behest of the Government at original allotment rate, instead of prevailing rate, resulted in loss of ₹ 78.52 lakh. (Siddhartha Enterprises, IE, Katedan)
2008-09	4.2	Undue benefit to an allottee	Allotment of alternate land to an allottee at a concessional rate resulted in loss of ₹ 20.17 lakh and consequential undue benefit to the allottee. (Konark Engineering Company, Kukatpally Industrial Development Area)
2009-10	3.2	Undue favour of ₹ 25.55 crore to an allottee	Company's decision to collect lesser service charges from an allottee resulted in loss of ₹ 25.55 crore, with consequential undue favour to that extent. (SRI City, Nellore & Chittoor)
	3.3	Undue favour of ₹ 25 crore to a bidder	Company's failure to invoke offer conditions against a defaulted allottee resulted in loss of ₹ 25 crore with consequential undue favour. (My Home Constructions Private Limited)
	3.4	Loss of ₹ 7.77 crore on sale of land	Extension of undue favour to an allottee by selling land at lesser rate resulted in loss of ₹ 7.77 crore. (Pearl Breweries Private Limited, Medak)
2010-11	3.3	Loss due to inclusion of a provision detrimental to the interests of the Company and violation of terms and conditions of Collaboration Agreement by the Developer	Inclusion of contradictory clause in the MOU, reassignment of development rights to other parties without in-principle approval of the Company and failure of the VC&MD of the Company to monitor and report the same and sale of plots below market rate resulted in loss of revenue of ₹ 126.90 crore in one SPV. In another SPV, the Company had suffered a loss of revenue of ₹ 3.67 crore with an expected loss of ₹ 109.37 crore for the balance period of lease. Emaar Properties PJSC, Dubai; Emaar Hills Township Pvt Ltd; Bowlder Hills Leisure Township Pvt Ltd; and Cyberabad Convention Centre Pvt Ltd
	3.4	Undue favour extended to an allottee	Extending undue benefit at every stage of project implementation led to forgoing of Development Premium revenue of ₹ 126.22 crore, reduction of debenture interest to two per cent for 2010-14 resulting in loss of ₹ 33.29 crore, deferred realisation of ₹ 230.27 crore towards land cost instead of lump sum receipt and non-forfeiture of Performance Security amounting to ₹ 32.90 crore, besides the project not yet taking off. (Reliance Energy Ltd-Sobha Developers Pvt Ltd)

Audit Report No.	Para No.	Subject	Gist of the para
	3.5	Loss of ₹ 29.17 crore due to allotment of lands at concessional rates and non-collection of other mandatory charges	Allotment of lands at concessional rates than those fixed by the Price Fixation Committee led to loss of revenue of ₹ 28.25 crore. Interest on belated payment, restoration penalty and land cost amounting to ₹ 0.92 crore were not collected before final allotment. Palnadu Infrastructure Pvt Ltd, Hyderabad; Nightingale Hotels Pvt Ltd, New Delhi; and V.Zone Hospitality Pvt.Ltd, New Delhi
	3.6	Allotment of land at concessional rate and waiver of lease rentals/penalty resulted in loss of ₹ 13.40 crore	The Company allotted land at a concessional rate of ₹ 40 lakh per acre as against the prevailing rate of ₹ 60 lakh per acre and also waived lease rental/penalty, resulting in loss of ₹ 13.40 crore. (Anjaney Alloys Ltd., Kolkata)
	3.7	Loss of ₹ 24.03 crore due to short/non-collection of service charges and process fee	The Company, contrary to its allotment regulations, collected only two per cent service charges against the prescribed 15 per cent and also did not collect the process fee of ₹ 10,000 per acre, resulting in loss of revenue of ₹ 24.03 crore. (Lepakshi Knowledge Hub Private Ltd, Bangalore)
	3.8	Failure to collect at commercial rate and process charges resulted in loss of revenue of ₹ 11.71 crore	Failure to collect at commercial rate and process charges resulted in loss of revenue of ₹ 11.71 crore. The Company failed to charge not only commercial rate for the land allotted but also the requisite process charges for change in constitution of allottee company, resulting in loss of ₹ 11.71 crore. It also allowed total elimination of initial promoter from the project, making the allotment irregular. (MAPE Infrastructure Projects (India) Pvt Ltd)
	3.9	Short collection of land cost and non-collection of interest on belated payments resulted in loss of ₹ 18.65 crore	Allotment of land at lesser rate and short/non-collection of interest for delayed payments resulted in loss of ₹ 18.65 crore. (Divyasree NSL Infrastructure Pvt Ltd)
	3.10	Loss of ₹ 3.84 crore due to non-compliance with the Allotment Regulations	The Company, contrary to its Allotment Regulations, short collected service and process charges and did not levy occupation charges while cancelling the allotment. (Thermal Power Tech Corporation (India) Ltd)
	3.11	Mid-course evaluation of the Special Economic Zones	Abnormal delay in finalization of land rate by Price Fixation Committee (PFC) and consequent allotment of land on ad hoc basis and violation of PFC recommendations resulted in loss of revenue of ₹ 54.86 crore. Lack of watch over imports resulted in

Audit Report No.	Para No.	Subject	Gist of the para
			foregoing of import duty of ₹ 17.59 crore. Monitoring was deficient with reference to fulfilment of commitments by units in respect of timely implementation of projects, employment creation, investments and exports.

III. Report of the C&AG of India on Land Allotment 2011-12 (Civil)

Audit Report	Para No.	Subject	Gist of the para
2011-12 (Civil)	4.6	Allotment to Obulapuram Mining Company(OMC)	APIIC's proposal to alienate 304.66 acres of land to OMC, when district administration had already rejected the earlier request, amounted to undue favour, but due to its illegal occupation by OMC, the rule of law was also compromised.
	4.7	Allotment to Bellary Iron Ore Pvt.Ltd.	Instead of taking action for eviction, on the proposal of APIIC for the land already under unauthorized occupation of allottee, 50.69 acres of land was alienated with the approval of the Government.
	4.8	Allotment to Lepakshi Knowledge Hub Pvt.Ltd.	Allotment of 3032.83 acres of land below the M.V. resulted in undue benefit of ₹ 37.91 crore. Other deficiencies included execution of sale deed before implementation of project, issue of NOC to obtain loans, mortgaging of land, non development of land and non generation of targeted employment.
	4.9	Allotment of land for ICT	Audit observed that alienation of Government land to an extent of 881.32 acres in Mamidipally village to APIIC for establishing IT Parks was made much below the market value (₹ 1 crore), which resulted in revenue loss of ₹ 874.03 crore.
	4.9.1	Allotment to Brahmani Infratech Pvt.Ltd	250 acres of land was allotted at ₹ 20 lakh per acre at Mamidipally village by APIIC to the allottee, who had neither implemented the project nor created required space and 45000 jobs as contemplated in MOU.
	4.9.2	Indu Tech Zone Pvt.Ltd.	250 acres of land was allotted at ₹ 20 lakh per acre at Mamidipally village by APIIC to the allottee, who had neither implemented the project nor created required space and 45000 jobs as contemplated in MOU. Further, NOC was issued by Government to mortgage/obtain loans.
	4.9.3	Allotment to Stargaze Properties Pvt.Ltd.	APIIC allotted 250 acres of land for development of IT SEZ at ₹ 20 lakh per acre, but even after five years the allottee failed to implement the project and did not create employment to 45000 people. Besides, APIIC issued NOC to allottee for obtaining loans from FIs.
	4.9.4	Allotment to Raheja Corporation Pvt.Ltd.	Prime Government land (110 acres) at Madhapur village, Rangareddy District was allotted by APIIC for development of Mindspace Cyberabad Project , for which SPV was formed in which APIIC holds 11 per cent equity. APIIC did not safeguard the Government's interest by permitting these private firms to mortgage/sell Government land.

Audit Report	Para No.	Subject	Gist of the para
	4.15	Allotment to Simhapuri Energy Pvt.Ltd and others	1015.42 acres of land was allotted by APIIC to two private power companies viz., Simhapuri Energy and Meenakshi Energy in Tamminapatnam, SPS Nellore District much below its M.V., resulting in loss of ₹ 39.60 crore. Besides, 1847.98 acres was also allotted to two other power companies at lesser than M.V., resulting in loss of ₹ 72.07 crore
	4.16	Allotment of assigned land to Apollo Hospitals	Assigned lands to an extent of 47.97 acres, which were prohibited under Prohibition of Transfer (POT) Act, were allotted for establishment of Mega Health Park.
	4.17	Allotment to Pearl Breweries Pvt.Ltd.	As against the prevailing market price of ₹ 20 lakh per acre, the State Government through APIIC, allotted 75.775 acres at concessional rate of ₹ 1.50 lakh per acre, resulting in undue benefit of ₹ 14.01 crore to allottee.
	4.19	Allotment to Indu Genome Valley Project (IGP)	Even though 20 acres of land was auctioned for expansion of bio-tech park to IGP, the allottee had used the land for implementation of township project involving construction of residential buildings, which is irregular.
	5.1	Employment generation by SEZs	This para relates to non creation of required employment by SEZs which were to be developed through/by APIIC. In many SEZs, the percentage of employment ranged between zero to 4 per cent only.
	6.1	Allotment to Health City	Allotments and terms of payment of cost of land to allottees were determined in an arbitrary manner by the Company. Besides, out of 10 allotments made, none of the allottees had established their hospitals defeating the objective of providing medical facilities to public in general and poor people in particular.
	6.2	Allotment to Hardware Park, Maheswaram	Out of 615.43 acres of land allotted to 58 units, projects in respect of 36 units possessing 329.32 acres remained unimplemented for period ranging from 1 to 11 years. Further, an extent of 11.97 acres was allotted for commercial purposes.

Annexure - 3.2

Statement showing the extent of land allotted and number of allotments checked by Audit in the Thematic Audit (2006-12)

(Referred to in paragraph 3.4.1)

Sl.No.	Name of the Zone	Extent allotted (in Acres)	No.of allottees	Extent reviewed (in Acres)	No.of allotments checked
1	Shamshabad	3524	177	2570	111
2	Visakhapatnam (R)	8686	655	8502	131
3	SPS Nellore	16598	485	12862	112
4	Tirupati	8633	334	7577	35
5	Kurnool	10256	646	10234	241
6	YSR Kadapa	1026	179	1021	170
7	Moula-Ali	106	232	99	217
8	Jeedimetla	1253	180	1055	79
	Total	50082	2888	43920	1096

Annexure - 3.3

Statement showing allottees to whom allotments were made at rates less than those recommended by Price Fixation Committee

(Referred to in paragraph 3.7.2)

Sl No	Name of the Allottee	Name of the village/Zone	Date/month of allotment	Extent of land (in sqm)	Rate at which allotted (₹ per sqm)	Rate as per PFC (₹ per sqm)	Loss (₹ in crore) (Sl.No.(7-6)X5)
1	Krishna Priya Constructions & Developers	Madhuravada/ Vizag Zone	06.07.2011	7,750.00	4950	6000	0.81
2	Beekay Steels	Bobbili/Vizag	21.12.2006	987,710.82	75	100	2.47
3	KTC Ferro Alloys Pvt. Ltd.	Parawada/Vizag	21.12.2004	88,224.60	248	313	0.57
4	Steel Exchange of India Ltd.	Bobbili/Vizag	10.08.2007	323,750.00	100	200	3.24
5	Ramky Enviro Engineers Ltd.	Hardware Park/Hyderabad	09.09.2006	9,713.60	1000	1500	0.49
6	J T Holdings	Hardware Park/Hyderabad	Mar-05	40,470.00	122	200	0.31
7	J T Holdings	Hardware Park/Hyderabad	Jun-12	242,820.00	122	200	1.89
8	Hyderabad Gems	Raviryal/Shamshabad	Aug-05	386,528.97	494	1500	38.88
9	Kovan Systems	Hardware Park/Hyderabad	23.11.2007	4,056.00	1800	2200	0.16
10	Rapid Applications Methodologies Ltd.	Hardware Park/Hyderabad	23.11.2007	4,056.00	1800	2200	0.16
11	Thermo Cables	GIP Jadcherla/ Shamshabad	14.03.2007	20,235.00	371	500	0.26
12	Kinetic Genco Ltd.	GIP Jadcherla/ Shamshabad	21.04.2007	12,141.00	371	500	0.16
13	Leesa Life Sciences Pvt. Ltd.	GIP Jadcherla/ Shamshabad	26.11.2007	20,639.70	500	1000	1.03
14	Kartikeya Pharma	GIP Jadcherla/ Shamshabad	27.11.2007	8,094.00	500	1000	0.40
15	Mallika Pharma	GIP Jadcherla/ Shamshabad	27.11.2007	8,498.70	500	1000	0.42
16	Plus Ventilation Pvt. Ltd.	GIP Jadcherla/ Shamshabad	29.11.2007	24,282.00	500	1000	1.21
17	Jaysung Controls (Konark Engg Works)	GIP Jadcherla/ Shamshabad	08.01.2008	4,047.00	500	1000	0.20

Sl No	Name of the Allottee	Name of the village/Zone	Date/month of allotment	Extent of land (in sqm)	Rate at which allotted (₹ per sqm)	Rate as per PFC (₹ per sqm)	Loss (₹ in crore) (Sl.No.(7-6)X5)
18	MGRM Medicare Ltd.	GIP Jadcherla/ Shamshabad	21.02.2008	20,639.70	500	1000	1.03
19	Kartikeya Pharma	GIP Jadcherla/ Shamshabad	10.01.2008	4,047.00	618	1000	0.15
20	MGRM Medicare Ltd.	GIP Jadcherla/ Shamshabad	17.01.2009	20,639.70	500	1000	1.03
21	Hetero Drugs Ltd.	Pharma SEZ, Jadcherla, Shamshabad	11.11.2006	267,102.00	173	371	5.29
22	APL Health Care Ltd.	Pharma SEZ, Jadcherla, Shamshabad	02.08.2007	105,222.00	173	500	3.44
23	Aurobindo Pharma Ltd.	Pharma SEZ, Jadcherla, Shamshabad	02.08.2007	182,115.00	173	500	5.96
24	Hetero Labs Ltd.	Pharma SEZ, Jadcherla, Shamshabad	27.12.2007	36,423.00	173	1000	3.01
25	Glochem Industries Ltd.	Pharma SEZ, Jadcherla, Shamshabad	08.01.2008	20,255.00	500	1000	1.01
26	Aurobindo Pharma Ltd.	Pharma SEZ, Jadcherla, Shamshabad	22.01.2009	16,188.00	173	1000	1.34
27	Kiran Technologies	Hardware Park/Hyderabad	18.05.2006	11,088.78	1000	1500	0.55
28	Gujarat NRE Coke Ltd.	Naidupeta/Nellore	26.06.2008	1,011,750.00	198	371	17.50
29	Tulip Granites Pvt. Ltd.	BP Growth Centre/Ongole	06.11.2009	61,887.00	297	400	0.64
30	Jyothi Granites Exports Pvt. Ltd.	BP Growth Centre/Ongole	22.02.2010	40,541.60	400	500	0.41
31	SNR Enterprises	BP Growth Centre/Ongole	26.04.2007	2,490.00	200	300	0.02
32	Biosyn Research Chemicals	BP Growth Centre/Ongole	08.05.2007	26,402.00	200	300	0.26
33	Muralikrishna Raw & Boiled Rice Mill	BP Growth Centre/Ongole	20.11.2009	16,189.00	300	400	0.16
34	Valluramma Raw & Boiled Rice Mill	BP Growth Centre/Ongole	20.11.2009	16,189.00	300	400	0.16
35	Lakshmi Metallurgy Ltd.	Gajulamandyam/ Tirupati	12.12.2007	102,352.00	150	200	0.51
36	Dora Plastics Ltd.	Gajulamandyam/ Tirupati	08.09.2010	19,795.00	250	350	0.20

Sl No	Name of the Allottee	Name of the village/Zone	Date/month of allotment	Extent of land (in sqm)	Rate at which allotted (₹ per sqm)	Rate as per PFC (₹ per sqm)	Loss (₹ in crore) (Sl.No.(7-6)X5)
37	Jagadeesh Food Packs (P) Ltd.	Gajulamandyam/ Tirupati	08.09.2010	20,236.00	250	350	0.20
38	Samalkot Power Ltd.	IP Peddapuram/ Kakinada	31.01.2011	201,329.84	1000	1500	10.07
39	A.Nagesh	IP,Vizag	29.03.2010	14,298.64	1800	2500	1.00
40	EVA Drugs Pvt. Ltd.	IP, Gajulamandyam, Tirupati Zone	11.01.2010	20,236.00	250	350	0.20
41	Tata Tele Services Ltd.	Hardware Park/Hyderabad	08.05.2008	27,155.37	2200	2500	0.81
42	Agarwal Industries	Kattedan	Sep-79	4,504.32	3750	5000	0.56
43	Gokaldas Images Pvt. Ltd., Bangalore	IDA Nacharam	May-06	33,596.00	618	1501	2.97
44	Rahman Industries Services, Hyderabad	IDA, Cherlapally	Feb-07	583.00	2600	4000	0.08
45	PVD Techno Coats	IDA, Cherlapally	Mar-08	977.00	4000	4500	0.05
46	Lakshminarasimha Entreprises	IDA, Cherlapally	Feb-07	501.00	2600	4000	0.07
47	Shalivahana Mines Pvt. Ltd.	IDA Nacharam	Mar-08	11,500.00	1200	5400	4.83
48	Victory Telecommunications	IDA Cherlapally	Aug-07	2,008.00	1500	5000	0.70
49	Sri Sai Raj Engineering works	IDA Cherlapally	Oct-09	758.00	2000	5000	0.23
50	Ravindra Enterprises	IP Uppal	May-10	1,000.00	2000	12000	1.00
51	Krishna Pharma	IP Uppal	May-10	923.00	2000	12000	0.92
52	Kavitha Industries, Ontimitta	IDP, Kadapa	Jul-07	5,000.00	200	300	0.05
53	Samyu Glass Pvt. Ltd.	IDP, Gundlamadugu	Sep-08	105,222.00	37	111	0.78
54	NSL Textiles Ltd., Hyderabad	IDP Pulivendula	Nov-08	303,525.00	37	111	2.25
55	RR Chemicals	MIP Kopparthi	Sep-11	7,666.00	99	222	0.09
56	SS Chemicals	MIP Kopparthi	Sep-11	16,188.00	99	222	0.20
57	Padmavathi Carbons	MIP Kopparthi	Sep-11	16,188.00	99	222	0.20
58	Krishna Bharathi Pulverising Industry	MIP Kopparthi	Sep-11	16,188.00	99	222	0.20
59	Berger Paints Ltd.,	GC, Hindupur	Feb-10	139,783.38	297	450	2.15

Sl No	Name of the Allottee	Name of the village/Zone	Date/month of allotment	Extent of land (in sqm)	Rate at which allotted (₹ per sqm)	Rate as per PFC (₹ per sqm)	Loss (₹ in crore) (Sl.No.(7-6)X5)
	Kolkata						
60	Berger Paints Ltd., Kolkata	GC, Hindupur	May-11	47,165.98	450	500	0.24
61	SPY Agro Industries	IDC, Nandyal	Sep-08	23,472.60	129	300	0.40
62	Neogen Properties Pvt. Ltd., Mumbai	GC, Hindupur	11/1/2005 & May 2007	1,416,450.00	60	300	33.99
63	Swathi Sun Source Power Pvt. Ltd.	IP, Penukonda	Oct-10	182,802.99	64	100	0.66
64	B.Srinivasulu, Tadipatri	IP, Anantapur	Mar-08	8,532.11	500	1500	0.85
65	Takshila Tech Park & Incubators (I) Pvt. Ltd.	Biotech Park, Karakapatla	Nov-09	4,047.00	618	988	0.15
66	Nektar Therapeutic India Pvt. Ltd.	Biotechnology Park, Turkapally	Oct-06	60,705.00	247	296	0.30
67	Shantha Biotechnic Ltd., Medchal	Automotive Park, Toopran	Sep-07	161,880.00	309	618	5.00
68	Pushpak Auto Components Pvt. Ltd., Hyderabad	Auto Park, Muppireddypalli	Jan-08	74,060.10	494	750	1.90
69	Confederation of Women Entrepreneurs	Automotive Park, Toopran	Mar-08	121,693.29	494	618	1.50
70	Excel Aluminium Profiles Pvt. Ltd.	Automotive Park, Toopran	Jul-08	19,903.00	618	750	0.26
71	Globin India Pvt. Ltd.	Biotech Park, Ph.III Karakapatla	Mar-07	40,470.00	297	618	1.30
72	Celestial Bio Labs Ltd.	Biotech Park, Karakapatla	Nov-07	24,282.00	371	618	0.60
73	Sri Biotech Laboratories	Biotech Park, Karakapatla	Mar-08	40,470.00	371	618	1.00
74	Aryashvik Bio Tech Pharma	Biotech Park, Karakapatla	Jan-09	40,470.00	371	618	1.00
75	Bio vin Research Ltd.	Biotech Park, Karakapatla	Feb-09	32,376.00	371	618	0.80
76	Sri Balaji Pharma	Biotech Park, Karakapatla	Apr-09	4,047.00	371	618	0.10
77	EPR Centre for Cancer Research	Biotech Park, Karakapatla	Jan-08	6,070.50	494	618	0.08

Sl No	Name of the Allottee	Name of the village/Zone	Date/month of allotment	Extent of land (in sqm)	Rate at which allotted (₹ per sqm)	Rate as per PFC (₹ per sqm)	Loss (₹ in crore) (Sl.No.(7-6)X5)
78	Lonza India Pvt. Ltd.	Biotech Park, Karakapatla	May-09	28,329.00	297	618	0.91
79	G.Krishna Prasad	Jeedimetla-II Housing	August-09	131.56	6000	12000	0.08
80	Md.Ziauddin	Jeedimetla-II Housing	May-09	138.00	6000	12000	0.08
81	M.Kavitha	Jeedimetla-II Housing	August-08	173.27	6000	12000	0.10
82	Rashmi.A	Jeedimetla-II Housing	February-10	523.50	6000	12000	0.31
Total							176.55

Annexure - 3.4

**Statement showing the loss incurred due to non-fixation of cost of land by Price Fixation Committee
(Referred to in paragraph 3.7.3)**

SI No.	Name of the Allottee	Name of the village/ Zone	Date of allotment	Extent of land in Acres	Rate per Acre to be adopted (₹)	Allotted Rate per acre (₹)	Differential loss (₹ in crore)
1	Greentech Industries	MPSEZ Naidupet/Nellore Zone	27.05.09	210.00	1200000	100000	23.10
2	Foods, Fats and Fertilisers Ltd.	IP Pantapalem /Nellore Zone	11.12.09	9.74	1500000	1000000	0.49
3	Louis Drefus Commodities India Pvt. Ltd.	IP Pantapalem /Nellore Zone	29.03.10	15.58	1500000	1000000	0.78
4	Geomatrix Laser Solutions Pvt. Ltd.	IP Mambattu /Nellore Zone	08.01.08	1.011	2500000	1500000	0.10
5	Parikh Fabrics Pvt. Ltd.	IP Mambattu /Nellore Zone	28.03.09	5.00	2500000	2000000	0.25
6	Parikh Socks & Accessories Pvt. Ltd.	IP Mambattu /Nellore Zone	09.07.09	7.50	2500000	2000000	0.38
			Total	248.83			25.09

Annexure - 3.5

Statement showing the loss incurred due to non-charging cost of Government land at par with Patta land

(Referred to in paragraph 3.7.4)

SI No.	Name of the Allottee	Name of the village/Zone	Date of allotment	Extent of land in Acres	Cost of Patta land to be adopted (₹ in lakh)	Cost of Govt land fixed/ allotted (₹ in lakh)	Differential loss (₹ in crore)	Remarks
1	Sarada Energy & Metals Ltd.	Kankatapalli, Vizianagaram Dist/Vizag Zone	Jun-09	38.80	5.00	3.00	0.78	The Company failed to collect the equivalent cost of patta land and executed sale deed on 11.02.2010
2	Krishnapatnam Infratech Pvt. Ltd.	Kothapatnam, Siddavaram, Vellapalem, Karlapudi and East Kanuper / Nellore	12.02.2009	4409.72	4.47	1.15	146.40	
3	Kineta Power Pvt. Ltd.	Thamminpatnam and Momidi/Nellore Zone	14.03.2012	25.99	4.50	0.80	0.96	This extent is in addition to 814.77 acres (para was already commented in the (Civil) for 2011-12 on Land Allotment).
4	Mangal Precision Products (P) Ltd.	Thenepalli, Peta Agraharam/Chittoor	11.07.2011	79.22	3.04	2.65	0.31	-
5	Galla Foods Ltd.	Thenepalli, Peta Agraharam/Chittoor	06.07.2011	28.06	3.04	2.65	0.11	-
Total				4581.79			148.56	

Annexure - 3.6

Statement showing the loss incurred due to non-levy of Commercial Rate

(Referred to in Paragraph 3.8.1)

Sl No	Name of the Allottee	Name of the village/ Zone	Purpose	Date of allotment	Extent of land in sq.mt.	Rate at which to be allotted (₹ per Sqmt)	Allotted Rate (in Sq.mt)	Differential loss (₹ in crore)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Varun Motors	Aganampudi VSP	Automobiles Centre	June-2009	4047.00	7200.00	2470.00	1.91
2	Varun Motors	Aganampudi VSP	Automobiles Centre	March-2011	8878.82	3300.00	2500.00	0.71
3	Sri Venkateshwara warehousing (P) Ltd.	Ballavolu / Nellore	Warehousing	20.01.2011	842059.29	37.06	30.24	0.57
4	Valli Agri Industries (P) Ltd.	IP Menakuru, Nellore	Social Infrastructure Development	12.11.2009	44517.00	111.19	74.13	0.17
5	Raghavendra Logistics	IP Mankhal/Shamshabad Zone	Transport and Godown for storage of goods	May 2009	644.00	3600.00	1800.00	0.12
6	Varun Motors Pvt. Ltd.	Nanakramguda, Cyberabad	Automobiles Service Centre	11.08.2006	2020.00	10000.00	2500.00	1.52
7	Varun Motors Pvt. Ltd.	Madhurawada/Vizag	Automobiles Service Centre	05.08.2010	5261.10	4950.00	3295.00	0.87
8	Carnation Realty India Pvt.Ltd., Noida	Moulali	Automobile Service - Comml.	Jun-08	7229.40	12000.00	6000.00	4.34

Sl No	Name of the Allottee	Name of the village/ Zone	Purpose	Date of allotment	Extent of land in sq.mt.	Rate at which to be allotted (₹ per Sqmt)	Allotted Rate (in Sq.mt)	Differential loss (₹ in crore)
9	GSN Service Centre	IDA, Cherlapally	Service Centre	Feb-07	501.00	4000.00	2600.00	0.07
10	Mega Industries Enterprises	IDA, Cherlapally	Sale of Drills, taps etc	May-09	500.00	10000.00	5000.00	0.25
11	Akshya Filling Station	IDA, Cherlapally	Petrol filling station	Dec-06	2000.00	2600.00	1500.00	0.22
12	NILM Academy of Higher Learning, New Delhi	IDP, Pulivendula	Setting up of schools for professional courses	Sep-08	404700.00	55.60	37.06	0.75
13	VC Subbaramireddy	IE Kadapa	Canteen-cum-Motel	May-07	835.86	750.00	375.00	0.03
14	Real Gruha Nirman Pvt. Ltd, Bangalore	GC Hindupur	Development of Technology Park	Jul-06	264390.51	300.00	200.00	2.64
15	Sattva Infrastructure	IHC, Jeedimetla, Phase II	Logistics Park including motel	Dec-08	28329.00	1125.00	750.00	1.06
16	Sri Madana Gopala Swamy, Adarsha Co-operative Bank Ltd.	Jeedimetla	Construction of bank head office	May-09	748.00	24000.00	12000.00	0.90
Total								16.13

Annexure - 3.7

Statement showing cases relating to Frontage charges up to the limit of 20,000 sq.m.

(Referred to in Paragraph 3.8.2)

Sl No	Name of the Allottee	Name of the village/Zone/IP	Purpose	Date of allotment	Extent of land in sq.m	Road Abutting	Cost of land (₹ In lakh)	Frontage Charges leviable (₹ in crore)	Frontage Charges levied (₹ in crore)	Loss (₹ in crore)
1	U 2 Exim Pvt. Ltd.	Hardware Park, Hyd	Manufacturing Electronic Hardware Products	July 2010	1000	S.H.	25.00	0.04	0.00	0.04
2	National Plastic Ind. Ltd.	IP Naidupet/ Nellore	Injunction and Moulding Unit	20.12.10	12141	PWD/ZP	45.00	0.05	0.00	0.05
3	National Plastic Ind. Ltd.	IP Naidupet/ Nellore	Plastic Furniture & Fixtures	20.12.10	8094	PWD/ZP	30.00	0.03	0.00	0.03
4	Lakshmi Narasimha Industry	IP Naidupet/ Nellore	Paper cups & plates	17.01.11	7285	PWD/ZP	30.00	0.03	0.00	0.03
5	Sri Anjaneya Ind.	IP Naidupet/ Nellore	Corrugated paper Board & Boxed	17.01.11	7285	PWD/ZP	30.00	0.03	0.00	0.03
6	SMRV Enterprises	IP Naidupet/ Nellore	Fuel Briquetts	27.01.11	14569	PWD/ZP	54.00	0.05	0.00	0.05
7	PVNR Enterprises	IP Naidupet/ Nellore	Seeds Processing Unit	09.02.11	5666	PWD/ZP	30.00	0.03	0.00	0.03
8	Sree Venkata Sai Ind.	IP Naidupet/ Nellore	Cement Bricks / Tiles	09.02.11	8094	PWD/ZP	30.00	0.03	0.00	0.03
9	Shree Sai Ind.	IP Naidupet/ Nellore	Precision Engg. Component	26.09.11	6071	PWD/ZP	22.50	0.02	0.00	0.02

Sl No	Name of the Allottee	Name of the village/Zone/IP	Purpose	Date of allotment	Extent of land in sq.m	Road Abutting	Cost of land (₹ In lakh)	Frontage Charges leviable (₹ in crore)	Frontage Charges levied (₹ in crore)	Loss (₹ in crore)
10	TRI-G Oil & Wax	IP Naidupet/ Nellore	Petroleum Products	05.10.11	4047	PWD/ZP	15.00	0.02	0.00	0.02
11	Alufit (India) Pvt. Ltd.	IP, Kuppam	Mfg.of Aluminium extrusion	24.06.07	17119	ZP	10.56	0.01	0.00	0.01
12	B.Srinivasulu, Tadipatri	IP, Anantapur	Material Testing, designing centre	March 2008	8532	S.H.	127.98	0.19	0.06	0.13
Total										0.47

Annexure - 3.8

Statement showing the loss incurred due to non-levy/ short levy of Service Charges and Process Fee

(Referred to in paragraph in 3.8.3)

Amounts in columns (7) & (8) ₹ in lakh; Amounts in columns (9) to (14) ₹ in crore

S. No	Name of the Allottee	Name of the village/Zone	Purpose	Date of allotment	Extent of land in Acres	Rate at which allotted (per acre)	Rate at which should have been allotted (per acre)	Service Charges leviable	Service Charges levied	Service Charges Loss	Process Fee leviable	Process Fee levied	Process Fee Loss
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1	Thermal Powertech Corporation (India) Ltd.	Nellatur and Pynampuram (V) of Muthukur (M)/Nellore Zone	Power Project	29.09.09	1,408.70	9.00	0.00	19.02	0.00	19.02	1.41	0.00	1.41
2	Simhapuri Energy (P) Ltd. & Meenakshi Energy (P) Ltd.	Thamminapatnam and Mimmudi/Nellore Zone	Power Project	26.05.08	480.00/535.42	0.60	0.00	1.06	0.00	1.06	1.02	0.00	1.02
3	Apollo Hospitals	Murakambattu (V) of Chittur (M)/Chittur Zone	Hospital	27.05.08	93.24	1.50	3.50	0.49	0.00	0.49	0.09	0.00	0.09
4	East Coast Energy Pvt. Ltd.	Santhabommali Mandal/Srikakulam District	Thermal Power Project	Jul-08	2,050.00	0.85	1.50	4.61	2.61	2.00	2.05	2.05	0.00
5 @	Vivimed Labs Ltd.	Ranasthala Mandal, Srikakulam District	establishment of speciality chemicals and pharmaceutical unit	Under Allotment	58.92	1.00 to 2.00	2.00 to 8.00	0.05	0.00	0.05	0.06	0.06	0.00
6 @	Ammam-Try Sponge&Power (P) Ltd.	Sirisinamedu/Nellore	Spong Iron & Power Plant	03.06.09	75.18	1.60	2.00	0.23	0.18	0.05	0.07	0.07	0.00

S. No	Name of the Allottee	Name of the village/Zone	Purpose	Date of allotment	Extent of land in Acres	Rate at which allotted (per acre)	Rate at which should have been allotted (per acre)	Service Charges leviable	Service Charges levied	Service Charges Loss	Process Fee leviable	Process Fee levied	Process Fee Loss
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
7	MAS Fabric Park (India) Pvt. Ltd.	Chintavaram and Yeruru Villages/Nellore	Textile and Apparel Park	10.02.07	714.00	0.55	1.00	1.07	0.00	1.07	0.71	0.00	0.71
8	SBQ Steels Ltd.	Ankulapaturu, Udathavaripalem and Kalvakonda/Nellore	Alloy & Carbon Steel	November 07 to May 11	675.23	1.25	1.50	1.52	0.28	1.24	0.68	0.00	0.68
9	Naural Foods & Facials	Thenepalli/Chittoor	Establishing Mango Fruit Pulp unit	05.05.12	14.77	2.00	1.00	0.02	0.00	0.02	0.01	0.01	0.00
10	Sri Venkateswara Warehousing Pvt. Ltd.	Ballavolu/Nellore	Warehousing activity	20.01.11	208.07	1.22	1.50	0.39	0.00	0.39	0.26	0.26	0.00
11	Krishnapatnam Infratech	IP Krishnapatnam village/Nellore	Development of Industrial Park	12.02.09 /10.09.10	4,409.72	1.15	4.47	29.57	7.61	21.96	4.41	4.41	0.00
12	Kineta Power Pvt. Ltd.	Thamminapatnam and Momidi/Nellore	Power Project	14.03.12	25.99	0.80	4.50	0.14	0.00	0.14	0.04	0.04	0.00
13	Anrak Aluminium Ltd.	Makavarapalem/Vizag Zone	Alumina/Aluminium refinery	16.02.09	1,658.90	2.51	-	6.25	0.00	6.25	1.65	0.00	1.65
14	AmaraRaja Infra Pvt. Ltd.	Yadamari/Bangarupalem/Thirupathi Zone	Electronic-Digital world city	Oct-10	483.27	1.80	-	1.32	0.92	0.40	0.51	0.51	0.00
15*	Zuari Cements	Kadapa Zone	Cement Industry	Oct-11	41.85	3.37	3.37	0.21	0.00	0.21	0.06	0.06	0.00
16	Govindaraja Textiles	Pulivendula	Textile mill	Jan-07	43.70	0.50		0.03	0.00	0.03	0.04	0.00	0.04
17**	BMM Ispat Ltd.	Kopparthy	Integrated steel plant	Jan-08	483.41	1.50	1.50	0.48	0.00	0.48	0.48	0.00	0.48

S. No	Name of the Allottee	Name of the village/Zone	Purpose	Date of allotment	Extent of land in Acres	Rate at which allotted (per acre)	Rate at which should have been allotted (per acre)	Service Charges leviable	Service Charges levied	Service Charges Loss	Process Fee leviable	Process Fee levied	Process Fee Loss
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
18 ***	Brahmani Industries Ltd.	Jammulamadugu	Residential & Railway line	Mar-08	216.97	600.00	-	0.00	0.00	0.00	0.22	0.00	0.22
19	Quantum Green Pvt. Ltd., Pulivendula	Ravulakolanu	Milk chilling unit	Apr-08	24.87	0.50	0.50	0.02	0.00	0.02	0.02	0.00	0.02
20	MLR Motors Pvt. Ltd.	Automotive Park, Toopran	4 wheeler manufacturing unit	May-07	225.00	5.00	5.00	1.69	0.00	1.69	0.23	0.00	0.23
21	Lokesh Machines Ltd.	Automotive Park, Toopran	Automobile ancillary unit	Aug-07	50.00	5.00	5.00	0.38	0.00	0.38	0.05	0.00	0.05
22	Krishnapatnam Power Corpn. & Kineta Power Pvt. Ltd.	Thamminapatnam, Nellore	Power Project	May/ June 2009	1,847.98	1.02	2.28	3.14	1.32	1.82	1.85	1.85	0.00
Total										58.77			6.60

(@) 15 per cent on differential land cost recoverable from allottees.

(*) While Service Charges @ 15% was charged for 53.49 acres of land allotted in August 2010, the same was not charged for 41.85 acres of land allotted on 14.10.2011 (total land allotted in two spells 94.34 acres)

(**) The Allottee requisitioned 3560 acres and deposited ₹ 15 crore. Though APIIC allotted 483.41 acres of land at a tentative cost of ₹ 3.25 crore @ ₹ 1.50 lakh per acre, it refunded the amount deposited on the request of the allottee without recovering the service charges.

(***) Brahmani Industries requested the Company for allotment of 216.97 Acres of Patta land, 121.93 Acres of government land and assigned land of 430 Acres and deposited ₹ 600 lakh. Accordingly, the company without recovering the process fee, filed requisition for alienation/acquisition of land. While the acquisition of land was under process, Brahmani Industries informed the company that they had acquired patta land on its own. As such, the company had withdrawn the requisition proposal for patta land.

Annexure - 3.9

Statement showing non-levy and non-recovery of penal interest

(Referred to in Paragraph 3.8.4)

Sl. No.	Name of the Allottee	IP / Zone	Date of Allotment	Sale Consideration (₹ in crore)	Delay (in days)	Loss of Interest (₹ in crore)	Remarks
1	White Gold Integrated Spintex Park (P) Ltd.	Ibrahimpattam Khalsa, Shamshabad	02 April 2011	9.01	123	0.36	The Company failed to levy interest @ 12% on ex gratia deposited with Revenue Authorities on behalf of allottee and was not recovered.
2	Varun Motors (P) Ltd.	Madhurawada, VSP	05 August 2010	1.83	120	0.09	The Company failed to collect sale consideration within 90 days as stipulated in terms of allotments and did not levy penal interest @ 16 % for 120 days.
3	Srini Food Park (P) Ltd.	Mogili (V), Chittoor, Tirupati	February 2009	1.70	90	0.07	The Company did not recover interest @ 16% on differential cost of land from allottee.
4	Infotech Enterprises	IT/SEZ, Kakinada	October 2008	2.63	404	0.17	The Company failed to collect Lease Premium within the stipulated period of 90 days and instead of charging interest @ 12% on belated payments the Company waived the arrears.
5	East Coast Energy (P) Ltd.	Kakarapalli, Srikakulam	September 2008	22.09	8 to 65	0.38	The allottee failed to pay sale consideration within stipulated period of 90 days as per terms of allotments and the company also failed to collect interest @ 12% from the allottee.

Sl. No.	Name of the Allottee	IP / Zone	Date of Allotment	Sale Consideration (₹ in crore)	Delay (in days)	Loss of Interest (₹ in crore)	Remarks
6	Confederation of Women Enterprises	Automotive Park, Toopran	29 March 2008	5.99	490	0.26	The allottee failed to pay sale consideration in stipulated period of 90 days as per terms of allotment and the Company waived interest on belated payments.
7	Sattva Infrastructure	Automotive Park, Toopran	September 2008 (22 Ac)	10.02	112	0.42	The allottee failed to pay sale consideration within stipulated period of 90 days as per terms of allotment and the Company waived interest on belated payments.
			December 2008 (7 Ac)	2.12	48 to 150 days	0.21	
8	Shantha Biotechnics Ltd, Medchal	Automotive Park, Muppireddypalli	September 2007	5.00	0	0.15	Interest levied was waived.
9	MLR Motors	AP, Muppireddypalli	May 2007	11.25	60 Months	1.57	Land cost of ₹ 5.68 crore and interest ₹ 1.57 crore yet to be received.
Total						3.68	

Annexure - 4.1

Statement showing chronology of events relating to establishment of IGCARL

(Referred to in paragraph 4.5)

Date	Event
11 April 2007	The then Chief Minister got the idea of establishing a livestock research institute at Pulivendula.
6 September 2007	Foundation stone for the project was laid.
September 2007	Release of funds by GoAP (for construction etc.) commenced.
21 September 2007	MOU entered into by GoAP and APIIC as executing agency; APIIC acquired 647 acres of land valued at ₹ 12.89 crore between September 2007 and February 2009.
8 December 2007	EOI invited for construction works by APIIC.
17 December 2007	State Government issued orders sanctioning the establishment of IGCARL.
21 January 2008	Ernst & Young appointed as consultants for the project.
15 March 2008	APIIC entered into construction agreement with IVRCL for Phase-I works valued at ₹ 78.85 crore.
2 July 2008	APIIC sent proposal to GoI for Livestock Biotech SEZ in 77 acres of IGCARL land.
23 July 2008	Release of global invitation for EOI for PPP in livestock research from private parties.
2 August 2008	APIIC entered into second construction agreement with IVRCL for Phase-II works valued at ₹ 98.37 crore.
22 September 2008	GoI approved the proposal for Biotech SEZ.
11 November 2008	IGCARL incorporated as private limited company.
18 November 2008	LoI issued to IMAC (USA) – Dodla Dairy Consortium for Research JV (PPP); collaboration agreement signed on 10 January 2009; 26085 sq. ft. of built up area and 77 acres of non-SEZ land handed over to IMAC Consortium on 28 April 2009.
23 January 2009	Feasibility Report of E&Y (consultants) received.
25 January 2009	The then Chief Minister inaugurated the Research Block of the centre.
26 February 2009	LoI issued to Indus Gene Expressions for research work (PPP); 86 acres of land and 47,328 sq. ft. of built up area handed over on 28 April 2009.
11 August 2009	LoI issued to Elbit India for research work (PPP); 0.5 acres of land and 16,050 sq.ft. of built up area handed over on 21 December 2009.
February 2011	Construction of 40 buildings with 6.64 lakh sq. ft. area completed.
29 August 2011	Board of Directors decided to appoint a regular CEO; call for EOI inviting private

Date	Event
	companies on PPP; take over completed buildings, protection, watch & ward measures; and issue termination notices to 'Indus Gene Expressions' and 'Elbit India', who had not started R&D work at IGCARL.
29 February 2012	APIIC informed GoAP that due to change in designs and additional works, the cost of works had increased from ₹ 234 crore to ₹ 264 crore, and the revised estimates submitted in February 2011 were yet to be approved ¹¹² . Further, additional funds of ₹ 52.62 crore were required for clearance of pending bills (₹ 25.50 crore) as well as balance works (₹ 27.12 crore), especially since contractors had stopped works due to non payment of bills. APIIC also asked GoAP to arrange for taking over the buildings.
16 October 2012	Government invited fresh Expression of Interest for PPP in strategic partnership in advanced research and development on livestock.

¹¹² These revised estimates had been referred by GoAP in January 2012 to E-in-C, R&B Department for scrutiny, and were still pending approval.