

Annexure 1.1(a)

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

(Referred to in paragraph 1.10)

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

Sl. No.	Sector and name of Company	Year upto which account finalised	Paid up Capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
A.	Working Government Companies						
	AGRICULTURE AND ALLIED						
1	Kaleshwaram Irrigation Project Corporation Limited	First Accounts not submitted	100.00	2016-17	100.00	0.00	7.43
2	Telangana State Horticulture Development Corporation Limited	First Accounts not submitted	0.00	2016-17	0.00	0.00	126.18
	Sub-total		100.00		100.00	0.00	133.61
	INFRASTRUCTURE						
3	Fab City SPV (India) Private Limited	2013-14	0.01	2014-15	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
4	Pashamylaram Textiles Park	2013-14	0.05	2014-15	0.00	0.00	0.00
				2015-16	NA	NA	NA
				2016-17	NA	NA	NA
5	eCity Manufacturing Cluster Limited	2013-14	0.01	2014-15	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
6	Maheswaram Science Park Limited	2013-14	0.01	2014-15	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
7	Hyderabad Growth Corridor Limited	2012-13	0.15	2013-14	0.00	348.53	0.00
				2014-15	0.00	322.23	0.00
				2015-16	0.00	156.00	0.00
				2016-17	0.00	0.00	0.00
	Sub-total		0.23		0.00	826.76	0.00
	MANUFACTURING						
8	APMDC-SCCL Suliyari Coal Company Limited	First Accounts not submitted	1.00	2013-14	NA	NA	NA
				2014-15	NA	NA	NA
				2015-16	NA	NA	NA
				2016-17	0.00	0.00	0.00
	Sub-total		1.00		0.00	0.00	0.00

Sl. No.	Sector and name of Company	Year upto which account finalised	Paid up Capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
	POWER						
9	Northern Power Distribution Company of Telangana Limited	2015-16	274.76	2016-17	0.00	0.00	0.00
	Sub-total		274.76		0.00	0.00	0.00
	SERVICES						
10	Hyderabad Metro Rail Limited	2012-13	0.57	2013-14	0.00	0.00	2500.00
				2014-15	0.00	0.00	424.67
				2015-16	0.00	177.46	0.00
				2016-17	0.00	152.73	0.00
11	Telangana Drinking Water Supply Corporation Limited.	First Accounts not submitted	0.05	2015-16	NA	NA	NA
				2016-17	0.00	0.00	1450.00
	Sub-total		0.62		0.00	330.19	4374.67
	GRAND TOTAL		376.61		100.00	1156.95	4508.28

NA = Not Applicable

Annexure 1.1(b)

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

(Referred to in paragraph 1.10)

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

Sl. No.	Sector and name of Company	Year upto which account finalised	Paid up Capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
Working Government Companies							
FINANCE							
1	Andhra Pradesh Film, Television and Theatre Development Corporation Limited	2015-16	6.22	2016-17	0.00	0.00	2.62
Sub Total			6.22		0.00	0.00	2.62
INFRASTRUCTURE							
2	Andhra Pradesh Rajiv Swagruha Corporation Limited	2014-15 (2 Months)	0.05	2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
3	Infrastructure Corporation of Andhra Pradesh Limited	2014-15	30.12	2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	5.00
Sub Total			30.17		0.00	0.00	5.00
POWER							
4	Andhra Pradesh Tribal Power Company Limited	First Accounts not submitted	0.25	2008-09	0.00	0.00	2.44
				2009-10	0.00	0.00	1.57
				2010-11	0.00	0.00	0.23
				2011-12	0.00	0.00	0.89
				2012-13	0.00	0.00	0.98
				2013-14	0.00	0.00	0.52
				2014-15	0.00	0.00	0.67
				2015-16	0.00	0.00	1.31
				2016-17	0.00	0.00	1.41
Sub Total			0.25		0.00	0.00	10.02
GRAND TOTAL			36.64		0.00	0.00	17.64

Annexure I.1 (c)

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

(Referred to in paragraph 1.10)

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

Sl. No.	Particulars	Year up to which accounts are finalised	Paid up Capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
A.	COMPANIES FORMED W.E.F. BIFURCATION						
	AGRICULTURE AND ALLIED						
1	Telangana State Seeds Development Corporation Limited	2015-16	0.05	2016-17	0.00	0.00	4.10
2	Telangana State Agro Industries Development Corporation Limited	First Accounts not submitted	8.96	2015-16	NA	NA	NA
				2016-17	0.00	0.00	0.00
3	Telangana State Irrigation Development Corporation Limited	2015-16	0.05	2016-17	0.00	0.00	0.00
4	Telangana State Forest Development Corporation Limited	First Accounts not submitted	9.10	2015-16	0.01	0.00	0.00
				2016-17	0.00	0.00	0.00
	Sub Total		18.16		0.01	0.00	4.10
FINANCE							
5	Telangana State Minorities Finance Corporation Limited	First Accounts not submitted	0.02	2015-16	0.00	0.00	62.16
				2016-17	0.00	0.00	76.58
6	Telangana State Christian Minorities Finance Corporation Limited	First Accounts not submitted	0.05	2014-15	NA	NA	NA
				2015-16	0.05	0.00	26.18
				2016-17	0.05	0.00	17.82
7	Telangana Power Finance Corporation Limited	2015-16	0.05	2016-17	0.00	0.00	0.00

Sl. No.	Particulars	Year up to which accounts are finalised	Paid up Capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
8	Telangana State Handicrafts Development Corporation Limited	First Accounts not submitted	3.05	2015-16	0.00	0.00	0.00
				2016-17	3.00	0.00	0.00
	Sub Total		3.17		3.10	0.00	182.74
INFRASTRUCTURE							
9	Telangana State Urban Finance and Infrastructure Development Corporation Limited	First Accounts not submitted	0.05	2014-15	0.05	0.00	206.52
				2015-16	0.00	0.00	2.75
				2016-17	0.00	0.00	109.05
10	Telangana State Industrial Infrastructure Corporation Limited	First Accounts not submitted	12.61	2014-15	NA	NA	NA
				2015-16	0.00	0.00	15.26
				2016-17	0.00	0.00	5.80
11	Telangana State Mineral Development Corporation Limited	First Accounts not submitted	0.05	2014-15	NA	NA	NA
				2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
12	Telangana State Industrial Development Corporation Limited	First Accounts not submitted	1.00	2014-15	NA	NA	NA
				2015-16	NA	NA	NA
				2016-17	0.00	0.00	0.00
13	Telangana State Aviation Corporation Limited	First Accounts not submitted	0.05	2015-16	0.00	0.00	12.07
				2016-17	0.00	0.00	27.55
14	Telangana State Housing Corporation Limited	First Accounts not submitted	NA	2015-16	NA	NA	NA
				2016-17	NA	NA	NA
15	Telangana State Police Housing Corporation Limited	First Accounts not submitted	0.75	2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
	Sub Total		14.51		0.05	0.00	379.00

Sl. No.	Particulars	Year up to which accounts are finalised	Paid up Capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
MANUFACTURING							
16	Telangana State Beverages Corporation Limited	2014-15	0.05	2015-16	0.00	0.00	58.56
				2016-17	0.00	0.00	46.55
17	Telangana State Leather Industries Promotion Corporation Limited	First Accounts not submitted	1.63	2015-16	0.82	0.00	0.00
				2016-17	1.98	0.00	0.00
	Sub Total		1.68		2.80	0.00	105.11
SERVICES							
18	Telangana State Trade Promotion Corporation Limited	First Accounts not submitted	0.01	2014-15	NA	NA	NA
				2015-16	0.00	0.00	0.00
				2016-17	0.01	0.00	0.00
19	Telangana State Civil Supplies Corporation Limited	First Accounts not submitted	0.10	2015-16	0.00	0.00	0.00
				2016-17	0.10	0.00	0.00
20	Telangana State Tourism Development Corporation Limited	First Accounts not submitted	2.48	2014-15	1.57	0.00	1.46
				2015-16	1.00	0.00	16.24
				2016-17	0.00	0.00	28.64
	Sub Total		2.59		2.68	0.00	46.34
POWER							
21	Telangana State Power Generation Corporation Limited	2015-16	869.64	2016-17	198.59	0.00	0.00
22	Transmission Corporation of Telangana Limited	2014-15	0.05	2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
23	Telangana State Renewable Energy Development Corporation Limited	First Accounts not submitted	0.05	2014-15	NA	NA	NA
				2015-16	0.00	0.00	1.12
				2016-17	0.00	0.00	1.12
	Sub Total		869.74		198.59	0.00	2.24

Sl. No.	Particulars	Year up to which accounts are finalised	Paid up Capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
MISCELLANEOUS							
24	Telangana Overseas Manpower Company Limited	First Accounts not submitted	0.05	2015-16	0.00	0.00	0.00
				2016-17	0.50	0.00	0.00
	Sub Total		0.05		0.50	0.00	0.00
	TOTAL (A)		909.90		207.73	0.00	719.53
B.	STATUTORY CORPORATIONS						
25	AGRICULTURE AND ALLIED Telangana State Warehousing Corporation	First Accounts not submitted	3.74	2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
	Sub Total		3.74		0.00	0.00	0.00
FINANCE							
26	Telangana State Financial Corporation	First Accounts not submitted	219.35	2015-16	NA	NA	NA
				2016-17	0.00	0.00	0.00
	Sub Total		219.35		0.00	0.00	0.00
SERVICES							
27	Telangana State Road Transport Corporation	First Accounts not submitted	83.89	2016-17	129.08	10	34.53
	Sub Total		83.89		129.08	10.00	34.53
	TOTAL (B)		306.98		129.08	10.00	34.53
	GRAND TOTAL (A) + (B)		1216.88		336.81	10.00	754.06

NA-Not Available

Annexure 1.2 (a)

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

(Referred to in paragraph 1.13)

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

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Manpower
						loss(-)							
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A. WORKING GOVERNMENT COMPANIES													
AGRICULTURE AND ALLIED													
1	Kaleshwaram Irrigation Project Corporation Limited	First Accounts not submitted	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
2	Telangana State Horticulture Development Corporation Limited	First Accounts not submitted	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
Sub Total				NA	NA	NA	NA	NA	NA	NA	NA	NA	0
INFRASTRUCTURE													
3	Fab City SPV (India) Private Limited	2013-14	2016-17	0.01	0	-1.18	0.92	-1.07	0.00	-1.17	-1.07	-91.45	0
4	Pashamylaram Textiles Park	2013-14	2016-17	0.05	0.00	0.46	0.00	-0.02	0.00	0.51	-0.02	-3.92	NA
5	eCity Manufacturing Cluster Limited	2013-14	2014-15	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0
6	Maheswaram Science Park Limited	2013-14	2014-15	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0
7	Hyderabad Growth Corridor Limited	2012-13	2017-18	0.15	3375.60	-3.81	0.32	-0.04	0.01	3,371.95	-0.04	0.00	NA
Sub Total				0.23	3,375.60	-4.53	1.24	-1.13	0.01	3,371.31	-1.13		0
MANUFACTURING													
8	The Singareni Collieries Company Limited	2016-17	2017-18	1733.20	4273.72	3463.17	14229.87	552.29	Under finalisation	9470.09	784.27	8.28	56282
9	Damodhara Minerals Private Limited	2016-17	2017-18	0.04	0.00	-0.09	0.00	0.00	0.00	-0.06	0.00	0.00	0

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Manpower
						loss(-)							
1	2	3	4	5	6	7	8	9	10	11	12	13	14
10	The Nizam Sugars Limited	2016-17	2017-18	34.00	55.94	-247.20	0.00	-5.96	3.86	-155.63	0.87	0.56	15
11	APMDC-SCCL Suliyari Coal Company Limited	First Accounts not submitted	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sub Total				1767.24	4329.66	3215.88	14229.87	546.33	3.86	9314.40	785.14		56297
POWER													
12	Southern Power Distribution Company of Telangana Limited	2016-17	2017-18	728.48	2714.62	-15325.22	17622.74	-4700.23	Under finalisation	-2748.78	-3667.95	-133.44	9070
13	Northern Power Distribution Company of Telangana Limited	2015-16	2016-17	274.76	4175.61	-5895.00	7194.87	-1010.08	-53.23	-626.17	-684.40	-109.30	7822
Sub Total				1003.24	6890.23	-21220.22	24817.61	-5710.31	-53.23	-3374.95	-4352.35		16892
SERVICE													
14	Hyderabad Metro Rail Limited	2012-13	2014-15	0.57	0.00	0.54	278.65	0.00	0.00	1.10	0.00	0.00	136
15	Telangana Drinking Water Supply Corporation Limited.	First Accounts not submitted	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
Sub Total				0.57	0.00	0.54	278.65	0.00	0.00	1.10	0.00		136
Grand Total				2771.28	14595.49	-18008.33	39327.37	-5165.11	-49.36	9311.86	-3568.34		73325

NOTE: Particulars of Non-working Statutory Corporations, if any, may also be added in the similar fashion

@ Capital employed represents Shareholders fund and long term borrowings

NA=Not Available

Annexure 1.2 (b)

Summarised financial position and working results of PSUs (under demerger) as per their latest finalised financial statements/accounts

(Referred to in paragraph 1.13)

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

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A. WORKING GOVERNMENT COMPANIES													
FINANCE													
1	Andhra Pradesh Film, Television and Theatre Development Corporation Limited	2015-16	2016-17	6.22	0.10	2.17	14.06	0.18	-0.15	8.49	0.32	3.77	24
INFRASTRUCTURE													
2	Andhra Pradesh Rajiv Swagruha Corporation Limited	2014-15 (2 Months)	2015-16	0.05	0.00	-1.67	9.56	-10.97	-24.15	-1.62	4.89	301.85	35
3	Infrastructure Corporation of Andhra Pradesh Limited	2014-15	2015-16	30.12	0.00	-3.82	0.26	-1.55	0.00	26.30	-1.55	-5.89	106
POWER													
4	Andhra Pradesh Tribal Power Company Limited	First Accounts not submitted	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	9
TOTAL: A				36.39	0.10	-3.32	23.88	-12.34	-24.30	33.17	3.66		174

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
B. NON-WORKING COMPANIES													
1	Andhra Pradesh Fisheries Corporation Limited	1.4.02 to 9.5.02	NA	4.67	8.67	-21.75	0.00	0.00	0.00	-7.24	0.00	0.00	
2	Proddutur Milk Foods Limited	1983-84	1990-91	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8
3	Andhra Pradesh Dairy Development Corporation Limited	2013-14 (14 Months)	2014-15	15.00	0.00	-5.24	0.00	0.00	0.00	9.76	0.00	0.00	
FINANCING													
4	A.P Small Scale Industrial Development Corporation Limited	2001-02	2003-04	9.62	13.92	-20.03	0.02	2.18	0.00	2.93	2.18	74.40	
5	Andhra Pradesh Tourism Finance Limited	2002-03	2004-05	2.00	0.00	0.07	0.11	0.11	0.00	2.05	0.11	5.37	
MANUFACTURING													
6	Allwyn Auto Limited	1994-95		0.15	14.45	-13.54	0.00	-6.46	0.00	-2.97	-6.46	217.51	
7	Allwyn Watches Limited	1998-99	2002-03	0.15	64.93	-248.70	13.00	-70.69	0.00	95.75	-70.69	-73.83	
8	Andhra Pradesh Electronics Development Corporation Limited	2002-03	2006-07	12.72	0.68	-10.74	0.00	-0.75	0.00	3.68	-0.75	-20.38	
9	Andhra Pradesh Scooters Limited	1992-93	1993-94	11.11	11.19	-34.49	0.00	-3.70	0.00	-3.79	-3.70	97.63	
10	Andhra Pradesh Steels Limited	1991-92	1993-94	2.03	2.12	-6.51	0.00	-2.09	0.00	-2.51	-2.09	83.27	
11	Apronix Communications Limited			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Report No. 1 of 2018 (Public Sector Undertakings)

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
12	Hyderabad Chemicals and Fertilizers Limited	1984-85	1986-87	0.78	8.25	-0.63	0.00	0.62	0.00	-1.34	0.62	-46.27	
13	Marine and Communication Electronics (India) Limited	1992-93	1994-95	1.89	4.77	-4.21	0.00	-4.70	0.00	7.23	-4.70	-65.01	
14	Republic Forge Company Limited	1991-92	1993-94	7.77	54.77	-23.41	0.00	-3.24	0.00	8.82	-3.24	-36.73	
15	Southern Transformers and Electricals Limited	1993-94	1996-97	0.58	0.78	-5.78	0.00	-0.57	0.00	-1.45	-0.57	39.31	
16	Andhra Pradesh Automobile Tyres & Tubes Limited	1992-93	NA	0.75	0.00	-0.77	0.00	0.00	0.00	0.00	0.00	0.00	
17	Golkonda Abrasives Limited	1997-98	NA	0.55	0.00	-7.44	0.00	-0.01	0.00	0.00	-0.01	0.00	
18	Krishi Engineering Limited	1984-85	NA	0.52	0.00	-3.54	0.00	-0.52	0.00	0.00	-0.52	0.00	
19	PJ Chemicals Limited	1989-90	NA	0.38	0.00	-3.56	0.00	-0.51	0.00	0.00	-0.51	0.00	
20	Suganthi Alloy Castings Limited	1983-84	NA	0.20	0.00	-0.26	0.00	-0.16	0.00	0.00	-0.16	0.00	
21	Vidyut Steels Limited	1985-86	NA	0.88	0.00	-1.55	0.00	-0.40	0.00	0.00	-0.40	0.00	
SERVICE													
22	Andhra Pradesh Essential Commodities Corporation Limited	2013-14 (14 M)	2017-18	1.13	0.00	9.46	0.00	-0.04	0.00	10.59	-0.04	-0.38	0
TOTAL : B				74.84	184.53	-402.62	13.13	-90.93	0.00	121.51	-90.93		8
GRAND TOTAL				111.23	184.63	-405.94	37.01	-103.27	-24.30	154.68	-87.27		182

NA=Not Available

Annexure 1.2 (c)

Summarised financial position and working results of PSUs (formed due to demerger) as per their latest finalised financial statements/accounts

(Referred to in paragraph 1.13)

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

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Telangana State Seeds Development Corporation Limited	2015-16	2017-18	0.05	52.50	0.70	269.14	0.70	-0.66	774.25	0.70	0.09	72
2	Telangana State Agro Industries Development Corporation Limited	First Accounts not submitted	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	49
3	Telangana State Irrigation Development Corporation Limited	2015-16	2017-18	0.05	20.04	-11.76	15.44	4.18	-22.8	60.95	6.12	10.04	108
4	Telangana State Forest Development Corporation Limited	First Accounts not submitted	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	85
Sub Total				0.10	72.54	-11.06	284.58	4.88	-23.46	835.20	6.82		314
FINANCE													
5	Telangana State Minorities Finance Corporation Limited	First Accounts not submitted	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	36
6	Telangana State Christian Minorities Finance Corporation Limited	First Accounts not submitted	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	8
7	Telangana Power Finance Corporation Limited	2015-16	2017-18	0.05	3.15	0.00	0.94	0.00	Under finalisation	3.20	0.00	0.00	1

Report No. 1 of 2018 (Public Sector Undertakings)

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
8	Telangana State Handicrafts Development Corporation Limited	First Accounts not submitted	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	38
	Sub Total			0.05	3.15	0.00	0.94	0.00	0.00	3.20	0.00		83
INFRASTRUCTURE													
9	Telangana Urban Finance and Infrastructure Development Corporation Limited	First Accounts not submitted	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0
10	Telangana State Industrial Infrastructure Corporation Limited	First Accounts not submitted	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	104
11	Telangana State Mineral Development Corporation Limited	First Accounts not submitted	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	13
12	Telangana State Industrial Development Corporation Limited	First Accounts not submitted	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	28
13	Telangana State Aviation Corporation Limited	First Accounts not submitted	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	6
14	Telangana State Housing Corporation Limited	First Accounts not submitted	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
15	Telangana State Police Housing Corporation Limited	First Accounts not submitted	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	81
	Sub Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		232

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
MANUFACTURING													
16	Telangana State Beverages Corporation Limited	2014-15	2016-17	0.05	0.00	0.00	7.00	0.00	0.00	0.05	0.00	0.00	321
17	Telangana State Leather Industries Promotion Corporation Limited	First Accounts not submitted	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	26
Sub Total				0.05	0.00	0.00	7.00	0.00	0.00	0.05	0.00		347
POWER													
18	Telangana State Power Generation Corporation Limited	2015-16	2017-18	869.64	10,764.22	407.96	7,038.15	336.53	Under finalisation	15,915.39	1,666.54	10.47	6,205
19	Transmission Corporation of Telangana Limited	2014-15	2017-18	0.05	713.01	43.73	655.26	45.91	Under finalisation	1,722.73	289.59	16.81	1612
20	Telangana State Renewable Energy Development Corporation Limited	First Accounts not submitted	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	50
Sub Total				869.69	11,477.23	451.69	7,693.41	382.44	0.00	17,638.12	1,956.13		7,867
SERVICES													
21	Telangana State Trade Promotion Corporation Limited	First Accounts not submitted	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	10
22	Telangana State Civil Supplies Corporation Limited	First Accounts not submitted	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	348
23	Telangana State Tourism Development Corporation Limited	First Accounts not submitted	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	910
24	Telangana State Technology Services Limited	2016-17	2017-18	0.05	0.00	7.92	16.16	7.90	0.00	7.97	7.90	99.12	0

Report No. 1 of 2018 (Public Sector Undertakings)

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Sub Total			0.05	0.00	7.92	16.16	7.90	0.00	7.97	7.90		1,268
	MISCELLANEOUS												
25	Telangana Overseas Manpower Company Limited	First Accounts not submitted	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	4
	TOTAL (A)			869.94	11,552.92	448.55	8,002.09	395.22	-23.46	18,484.54	1,970.85		10,115
B.	STATUTORY CORPORATIONS												
AGRICULTURE AND ALLIED													
26	Telangana State Warehousing Corporation	First Accounts not submitted	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	291
FINANCE													
27	Telangana State Financial Corporation	First Accounts not submitted	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	285
SERVICES													
28	Telangana State Road Transport Corporation	First Accounts not submitted	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	54117
	TOTAL (B)												54693
	GRAND TOTAL (A) + (B)			869.94	11,552.92	448.55	8,002.09	395.22	-23.46	18,484.54	1,970.85		64,808

NA=Not Available

Annexure 1.3

(Referred to in Paragraph 1.18)

Explanatory Notes not received (as on 30 September 2017)

Year of the Audit Report (Commercial/PSU)	Date of placement of Audit Report in the State Legislature	Total Performance Audits (PAs) and Paragraphs in the Audit Report		Number of PAs/ Paragraphs for which explanatory notes were not received			
				Exclusive to State		Common	
		PAs	Paragraphs	PAs	Paragraphs	PAs	Paragraphs
1992-93	29-03-1994	7	29	0	0	0	0
1993-94	28-04-1995	6	19	0	0	1	0
1995-96	19-03-1997	5	23	0	0	1	2
1996-97	19-03-1998	6	23	0	0	0	0
1997-98	11-03-1999	6	23	0	0	0	7
1998-99	03-04-2000	4	25	0	1	0	5
1999-00	31-03-2001	6	18	0	0	2	6
2000-01	30-03-2002	4	17	0	0	1	2
2001-02	31-03-2003	3	20	0	0	0	1
2002-03	24-07-2004	3	13	0	0	2	2
2003-04	31-03-2005	2	19	0	0	1	1
2004-05	27-03-2006	2	21	0	0	1	3
2005-06	31-03-2007	4	19	0	1	1	1
2006-07	28-03-2008	5	24	0	0	2	6
2007-08	05-12-2008	3	22	0	0	1	1
2008-09	30-03-2010	3	24	0	0	2	8
2009-10	29-03-2011	3	18	0	0	1	2
2010-11	29-03-2012	3	22	0	0	0	9
2011-12	21-06-2013	2	6	0	0	2	4
2012-13	06-09-2014	2	9	0	1	2	2
2013-14	26-03-2015	2	5	0	1	1	2
2014-15	30-03-2016	1	3	1	2	0	0
2015-16	27-03-2017	1	8	1	6	0	0
Total		83	410	2	12	21	64

Source: As compiled by O/o PAG (Audit) Telangana

Annexure 1.4

**Performance Audits/Paragraphs that appeared in Audit Reports
vis-a-vis discussed as on 30 September 2017**

(Referred to in Paragraph 1.19)

Year of the Audit Report (Commercial/PSU)	Number of Performance Audits/ Paragraphs			
	Appeared in Audit Report		Paras discussed	
	PAs	Paragraphs	PAs	Paragraphs
1992-93	7	29	6	29
1993-94	6	19	4	19
1995-96	5	23	2	18
1996-97	6	23	3	22
1997-98	6	23	2	10
1998-99	4	25	0	14
1999-00	6	18	1	7
2000-01	4	17	1	14
2001-02	3	20	0	12
2002-03	3	13	1	10
2003-04	2	19	0	7
2004-05	2	21	0	12
2005-06	4	19	0	11
2006-07	5	24	1	5
2007-08	3	22	0	8
2008-09	3	24	0	5
2009-10	3	18	0	5
2010-11	3	22	0	2
2011-12	2	6	0	0
2012-13	2	9	0	0
2013-14	2	5	0	0
2014-15	1	3	0	0
2015-16	1	8	0	0
Total	83	410	21	210

Source: As compiled by O/o PAG (Audit) Telangana

Annexure 1.5
Compliance to COPU Reports
(Referred to in Paragraph 1.20)

Year of the COPU Report	Total number of COPU Reports	Total no. of recommendations in COPU Report	No. of recommendations where ATNs not received
1983-84	1	3	3
1990-91	1	4	4
1991-92	7	278	174
1993-94	7	221	141
1995-96	2	32	18
1996-97	2	38	24
1998-99	2	16	16
2000-01	13	114	52
2001-02	0	0	0
2002-03	1	24	0
2004-05	9	66	7
2004-06	1	14	0
2006-07	4	25	25
Total	50	835	464

Note: The above information pertains to erstwhile composite State of Andhra Pradesh.

Source: As compiled by O/o PAG (Audit) Telangana

Annexure-2.1

Statement showing the loss to the Company due to failure to restrict the distribution losses within the limits allowed by SERC

(Referred to in Paragraph 2.6.2.1(A))

Sl. No.	Particulars	2012-13	2013-14	2014-15	2015-16	2016-17
1	Energy purchased (MU) (kWh)	28736.62	29644.47	32245.42	32898.07	34799.70
2	Total Sales (MU) (kWh)	24383.42	25523.17	28078.42	29083.93	30840.27
3	Energy loss (MU) (kWh) (1-2)	4353.20	4121.30	4167.00	3814.14	3959.43
4	Percentage of Energy losses	15.15	13.90	12.92	11.59	11.38
5	Percentage of energy losses approved by SERC	12.18	11.44	11.44	10.57	9.79
6	Excess losses (in %)	2.97	2.46	1.48	1.02	1.59
7	Excess losses (MU) (kWh)	853.48	729.25	477.23	335.56	553.32
8	Average realization per unit (in ₹)	3.64	4.37	4.66	5.20	5.07
9	Value of excess losses (₹ in crore)	310.67	318.68	222.39	174.49	280.53
Total value of excess losses for 2012-17 (₹ in crore)						1306.76

Source: Energy Trial Balances, Annual Accounts and Tariff Orders

Annexure-2.2

Statement showing the loss incurred by the Company due to supply of power to agricultural consumers in excess of SERC approved quantum

(Referred to in Paragraph 2.6.2.1(B))

Particulars	2012-13¹³⁰	2013-14	2014-15¹³¹	2015-16	2016-17	Total
Agriculture sales estimate submitted to SERC (in MU)	9079.03	9631.76	9631.76	7528.19	7185.00	43055.74
Agriculture supply approved by SERC (in MU)	8073.90	8073.90	8073.90	6318.00	6946.00	37485.70
Subsidy approved (₹ in crore)	1148.78	1283.83	1283.83	423.69	946.43	5086.56
Actual supply (as estimated by Company) (in MU)	8659.48	9190.49	7112.70	6517.67	8767.64	40247.98
Excess supply (in MU)	585.58	1116.59	NA	199.67	1821.64	3723.48
Average cost of service for Agricultural supply (₹)	3.90	4.71	4.71	4.80	4.91	--
Loss due to excess supply (₹ in crore)	228.38	525.91	NA	95.84	894.43	1744.56

Source: Tariff Orders and Energy Trial Balances

¹³⁰ Figures for 2012-13 and 2013-14 were for APCPDCL while those for the years 2015-16 and 2016-17 were for TSSPDCL

¹³¹ As the Tariff order for 2014-15 was not issued by SERC, Company adopted the Tariffs of 2013-14. As the estimates, supply approved by SERC and subsidy were for APCPDCL while actual supply was for TSSPDCL, the same were not compared by Audit

Annexure-2.3

Statement showing the value of energy foregone by Company by opting for 3 Star DTRs instead of 5 star DTRs

(Referred to in Paragraph 2.6.4.3(B))

DTR Capacity (in kVA)	Max. load loss allowed as per Standards (in watts)			Energy Savings per annum ¹³² per DTR (in kWh)	Value of energy saved at 2016-17 ¹³³ ACoS during lifetime ¹³⁴ of one DTR (₹)	Quantity of DTRs procured during 2012-17	Total value of the energy not conserved (₹ in crore)
	3 star DTR	5 star DTR	Savings in load loss				
1	2	3	4=(2)-(3)	5	6=(5)*25 years * ₹ 5.84	7	8=6*7/100000
16	480	400	80	701	102317	7281	74.50
25	695	595	100	876	127896	79399	1015.48
63	1250	1050	200	1752	255792	12376	316.57
100	1800	1500	300	2628	383688	13490	517.60
160	2200	1700	500	4380	639480	2569	164.28
250	3150	2700	450	3942	575532	43	2.47
315	3275	2750	525	4599	671454	1321	88.70
500	4750	4100	650	5694	831324	481	39.99
1250	10750	8400	2350	20586	3005556	3	0.90
Total					6593039	116963	2220.49

Source: CEA guidelines and Data from Purchase Wing

¹³² Col (4)*24*365/1000

¹³³ ACoS for 2016-17 was ₹ 5.84 as per tariff Order for 2016-17

¹³⁴ 25 years as per CEA guidelines of August 2008

Annexure 3.1

Statement showing the details of electricity duty short levied by TSNPDCL in respect of specified LT consumers who were provided with trivector meters

(Referred to in Paragraph 3.2)

(Amount in ₹)

Year	No. of consumers	kVAh units	kWh units	Difference	Rate of ED per unit (paise)	Short levy of ED
1	2	3	4	5	6	7=5*6
2011-12	1041	55500114	37304427	18195687	0.06	1091741
2012-13	1207	44736512	37515914	7220598	0.06	433236
2013-14	1644	50500984	44743518	5757466	0.06	345448
2014-15	1892	53706374	48977709	4728665	0.06	283720
2015-16	2269	61347064	55372048	5975016	0.06	358501
2016-17	2390	66526603	60809693	5716910	0.06	343015
Total						2855661

Annexure 3.2

Statement showing the details of employer's share of contributions made in excess towards EPF
(Referred to in Paragraph 3.3)

(All figures ₹ in crore except No. of employees)

Year	Accumulated Loss for the year	Net worth for the year	No. of employees	PF contribution by Company (Employee 12% + Employer 3.67%)	Employer Contribution towards PF @ 3.67%	Pay + DA on which PF was remitted	Pay+DA as per ceiling	Maximum PF contribution to be made at @ 10% of ceiling wages per month	Excess contribution due to not limiting the wages to ceiling per month	Actual Admn charges on EPF, EDLI and admn charges on EDLI paid	Admn charges on EPF, EDLI and admn charges on EDLI Payable (@1.10/0.85+0.50+0.01%)	Excess admn charges due to not limiting the wages to ceiling per month	Amount contributed by Company towards Pension fund	Amount Payable by Company towards Pension fund by limiting to ceiling wages per month	Excess Amount paid to Pension Fund	Total excess contribution
1	2	3	4	5	6=(5*3.67/15.67)	7=(6*100/3.67)	8=(4* ceiling wages* 12)	9=(8*1.67%)	10=(6-9)	11	12	13=(11-12)	14	15=(8*8.33%)	16=(14-15)	17=(10+13+16)
2012-13	7829.81	-5309.82	7598	25.88	6.06	165.16	59.26	0.99	5.07	2.65	0.95	1.70	13.74	4.94	8.80	15.57
2013-14	8641.05	-5953.26	7581	29.22	6.84	186.47	59.13	0.99	5.86	2.93	0.95	1.98	15.14	4.93	10.21	18.05
2014-15	8255.56	-5013.53	5351	41.87	9.81	267.20	69.03	1.15	8.65	4.11	1.07	3.04	22.38	5.75	16.63	28.33
2015-16	10624.99	-7172.63	5472	33.75	7.90	215.38	98.50	1.64	6.26	2.90	1.34	1.56	17.74	8.20	9.54	17.36
2016-17	15325.22	-11696.38	5487	38.50	9.02	245.69	98.77	1.65	7.37	3.30	1.34	1.96	20.23	8.23	12.00	21.33
Total				169.22	39.63	1079.90			33.21	15.89	5.66	10.23	89.23	32.04	57.19	100.63

Note: Maximum PF contribution to be made worked out assuming that the wages of all the employees is ₹6500/ ₹15000 or more per month.

Annexure 3.3

Statement showing quantity and value of pulpwood sold during 2016-17

(Referred to in Paragraph 3.4)

Sl. No	Quantity in Metric Tons (MT) in lakh	Rate obtained per MT	Minimum reserve price per MT	Difference in price per MT	Loss	
		(in ₹)				(₹ in crore)
		1	2	3	4=(3-2)	5=(4x1)
1	1.01	4340	4400	60	0.61	
2	0.03	4120	4400	280	0.08	
3	0.06	4320	4400	80	0.05	
4	0.05	4360	4400	40	0.02	
5	0.06	4160	4400	240	0.14	
6	0.15	3900	4400	500	0.75	
7	0.11	3900	4400	500	0.55	
8	0.21	4145	4400	255	0.54	
9	1.13	4365	4400	35	0.40	
Total	2.81				3.14	