
Appendices

Appendix-1
(Reference to paragraph 2.6.1)

**Statement showing investments made by State Government in Power Sector PSUs
whose accounts are in arrears**

(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		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
1	Transmission Corporation of Telangana Limited	2017-18	0.05	2018-19	0.00	0.00	0.00
2	Telangana State Renewable Energy Development Corporation Limited	2016-17	0.14	2017-18	0.00	0.00	12.48
				2018-19	0.00	0.00	9.08
3	Andhra Pradesh Tribal Power Company Limited	2016-17	0.25	2017-18	0.00	0.00	1.95
				2018-19	0.00	0.00	2.38
	Grand Total		0.44		0.00	0.00	25.89

Appendix-2

(Reference to paragraph 2.7)

Statement showing summarised financial position and working results of Power Sector PSUs as on 31 March 2019

(Figures in Columns 4 to 12 are in ₹ crore)

Sl. No.	Sector / name of the Company	Period up to which accounts are finalised	Paid-up capital	Loans outstanding at year-end	Accumulated profit (+)/ loss(-)	Capital employed	Net worth	Turnover	Profit (+)/ Loss (-) before interest and tax	Net profit (+)/ Loss (-) after interest and tax	Net impact of Audit comments	Percentage of return on capital employed
1	2	3	4	5	6	7 (4+5+6)	8 (4+6)	9	10	11	12	13
A	Generation											
1	Telangana State Power Generation Corporation Limited	2018-19	869.64	18,579.30	641.20	20,090.14	1,510.84	10,888.90	2,109.39	106.10	652.81	10.50
2	The Singareni Collieries Company Limited	2018-19	1,733.20	3,843.08	5,787.85	11,364.13	7,521.05	19,819.57	4,077.76	1,766.66	-	35.88
3	Andhra Pradesh Tribal Power Company Limited	2016-17	0.25	0.00	-13.21	-12.96	-12.96	0.00	-2.43	-2.43	10.70	18.75
	Sub-Total		2,603.09	22,422.38	6,415.84	31,441.31	9,018.93	30,708.47	6,184.72	1,870.33	663.51	19.67
B	Transmission											
4	Transmission Corporation of Telangana Limited	2017-18	0.05	8,270.73	1,391.37	9,662.15	1,391.42	1,936.97	806.70	714.84	302.65	8.35
	Sub-Total		0.05	8,270.73	1,391.37	9,662.15	1,391.42	1,936.97	806.70	714.84	302.65	8.35
C	Distribution											
5	Southern Power Distribution Company of Telangana Limited	2018-19	10,617.93	8,202.70	-24,362.30	-5,541.67	-13,744.37	23,899.76	-3,983.02	-4,967.27	6,534.46	-71.87
6	Northern Power Distribution Company of Telangana Limited	2018-19	4,549.20	3,106.27	-11,869.17	-4,213.70	-7,319.97	10,395.01	-2,524.36	-3,051.43	3,307.74	-59.91
	Sub-Total		15,167.13	11,308.97	-36,231.47	-9,755.37	-21,064.34	34,294.77	-6,507.38	-8,018.70	9,842.20	-66.71
D	Others											
7	Telangana Power Finance Corporation Limited	2018-19	0.05	3,512.06	0.00	3,512.11	0.05	0.00	0.00	0.00	-	0.00
8	Telangana State Renewable Energy Development Corporation Limited	2016-17	0.14	0.00	-2.17	-2.03	-2.03	39.69	1.58	-0.01	-	-77.83
	Sub-Total		0.19	3,512.06	-2.17	3,510.08	-1.98	39.69	1.58	-0.01	0.00	0.05
	Total		17,770.46	45,514.14	-28,426.43	34,858.17	-10,655.97	66,979.90	485.62	-5,433.54	10,808.36	1.39

Appendix-3
(Reference to paragraph 2.7.1.2)
Statement showing State Government investment in Power Sector PSUs in the form of equity, grants and subsidies since the formation of Telangana State up to 31 March 2019

(Figures are ₹ in crore)

Year	2014-15		2015-16		2016-17		2017-18		2018-19		Total		Total Investment in Equity & Grants/ Subsidies
	Equity + Demerger Reserve	Subsidies and Grants	Equity + Demerger Reserve	Subsidies and Grants	Equity + Demerger Reserve	Subsidies and Grants	Equity + Demerger Reserve	Subsidies and Grants	Equity + Demerger Reserve	Subsidies and Grants	Equity + Demerger Reserve	Subsidies and Grants	
The Singareni Collieries Company Limited	885.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.60	0.00	885.60
Telangana State Power Generation Corporation Limited	4,211.27	0.00	523.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,734.86	0.00	4,734.86
Transmission Corporation of Telangana Limited	950.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.64	0.00	950.64
Southern Power Distribution Company of Telangana Limited	1,451.49	1,118.77	0.00	724.00	6,232.98	1,039.45	1,976.46	832.91	1,679.99	1,542.46	11,340.92	5,257.59	16,598.51
Northern Power Distribution Company of Telangana Limited	274.76	2,398.81	0.00	3,238.98	3,019.63	3,376.70	1,254.81	3,405.82	720.00	3,500.68	5,269.20	15,920.99	21,190.19
Telangana State Renewable Energy Development Corporation Limited	3.79	21.15	0.00	3.10	0.00	1.12	0.00	12.48	0.00	9.08	3.79	46.93	50.72
Telangana Power Finance Corporation Limited	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.05
Andhra Pradesh Tribal Power Company Limited	0.16	0.67	0.00	1.31	0.00	1.41	0.00	1.95	0.00	2.38	0.16	7.72	7.88
Total	7,777.76	3,539.40	523.59	3,967.39	9,252.61	4,418.68	3,231.27	4,253.16	2,399.99	5,054.60	23,185.22	21,233.23	44,418.45

Appendix-4
(Reference to paragraph 3.2)

Statement showing position of equity and outstanding loans of PSUs (Non-Power Sector) as on 31 March 2019

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

Sl. No.	Sector & Name of the PSU	Name of the Department	Incorporation Date	Paid up Capital			Long Term Loans					
				Central Government	State Government	Others	Share Application Money	Total Equity	Central Government	State Government	Others	Total Borrowings
1	2	3	4	5a	5b	5c	5d	5e	6a	6b	6c	6d
A. Social Sector												
I. Working Government Companies												
1	Hyderabad Growth Corridor Limited	Municipal Administration & Urban Development	26.12.2005	NF	NF	NF	NF	NF	NF	NF	NF	NF
2	Hyderabad Metro Rail Limited	Municipal Administration & Urban Development	14.05.2007	0.00	0.57	0.00	0.00	0.57	0.00	2,151.91	266.61	2,418.52
3	Hyderabad Road Development Corporation Limited	Municipal Administration & Urban Development	25.03.2017	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
4	Kalashwaram Irrigation Project Corporation Limited	Irrigation & Common Area Development	05.08.2016	0.00	100.00	0.00	0.00	100.00	0.00	0.00	30,096.90	30,096.90
5	Maheshwaram Science Park Limited	Industries & Commerce	10.10.2013	NF	NF	NF	NF	NF	NF	NF	NF	NF
6	Musi Riverfront Development Corporation Limited	Municipal Administration & Urban Development	12.06.2017	0.00	1.00	0.00	0.00	1.00	0.00	0.00	5.00	5.00
7	Telangana Fiber Grid Corporation Limited	Information technology, Electronics and Communications	01.08.2017	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
8	Telangana Drinking Water Supply Corporation Limited	Rural Water Supply and Sanitation	26.02.2015	0.00	2.00	0.00	0.00	2.00	0.00	0.00	23,735.48	23,735.48

Sl. No.	Sector & Name of the PSU	Name of the Department	Incorporation Date	Paid up Capital				Long Term Loans				
				Central Government	State Government	Others	Share Application Money	Total Equity	Central Government	State Government	Others	Total Borrowings
9	Telangana Industrial Health Clinic Limited	Industries & Commerce	07.06.2017	0.00	7.50	0.03	0.00	7.53	0.00	1.62	0.00	1.62
10	Telangana Overseas Manpower Company Limited	Labour, Employment, Training & Factories	05.08.2015	0.00	0.05	0.00	0.00	0.05	0.00	2.01	0.55	2.56
11	Telangana State Agro Industries Development Corporation Limited	Agriculture & Cooperation	15.04.2015	1.12	7.89	0.00	0.00	9.01	0.00	10.35	0.00	10.35
12	Telangana State Christian Minorities Finance Corporation	Minorities Welfare	13.03.2015	0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00
13	Telangana State Civil Supplies Corporation Limited	Consumer Affairs, Food & Civil Supplies	18.03.2015	0.00	1.35	0.00	0.00	1.35	0.00	393.78	5.41	399.19
14	Telangana State Film Development Corporation Limited	General Administration (I&PR)	01.09.2017	0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00
15	Telangana State Forest Development Corporation Limited	Environment, Forests, Science and Technology	14.05.2015	0.21	8.90	0.00	0.00	9.11	0.00	1.00	0.00	1.00
16	Telangana State Handicrafts Development Corporation Limited	Industries & Commerce	11.12.2015	0.00	4.05	0.00	0.00	4.05	0.00	0.00	0.00	0.00
17	Telangana State Horticulture Development Corporation Limited	Agriculture & Cooperation	15.07.2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.92	833.92
18	Telangana State Housing Corporation Limited	Housing	10.09.2015	0.00	0.25	0.00	0.00	0.25	0.00	4,520.38	0.00	4,520.38

Audit Report on Public Sector Undertakings for the year ended March 2019

Sl. No.	Sector & Name of the PSU	Name of the Department	Incorporation Date	Paid up Capital				Long Term Loans					
				Central Government	State Government	Others	Share Application Money	Total Equity	Central Government	State Government	Others	Total Borrowings	
19	Telangana State Irrigation Development Corporation Limited	Irrigation & Common Area Development	10.04.2015	0.00	0.05	0.00	0.00	0.05	0.00	0.00	20.04	0.00	20.04
20	Telangana State Leather Industries Promotion Corporation Limited	Industries & Commerce	27.08.2015	0.00	1.63	0.00	0.00	1.63	0.00	0.00	4.98	0.01	4.99
21	Telangana State Minorities Finance Corporation	Minorities Welfare	01.05.2015	0.00	0.05	0.00	0.00	0.05	0.00	0.00	4.19	0.00	4.19
22	Telangana State Most Backward Classes Development Corporation	Backward Classes Welfare Department	25.05.2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Telangana State Seeds Development Corporation Limited	Agriculture & Cooperation	05.02.2015	0.00	0.05	0.00	0.00	0.05	0.00	0.00	55.69	0.00	55.69
24	Telangana State Trade Promotion Corporation Limited	Industries & Commerce	27.09.2014	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
25	Telangana Water Resources Development Corporation Limited	Irrigation & Common Area Development	29.08.2017	0.00	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
26	Telangana Urban Finance and Infrastructure Development Corporation Limited	Municipal Administration & Urban Development	21.08.2014	NF	NF	NF	NF	NF	NF	NF	NF	NF	NF
27	T-works Foundation	Information technology, Electronics and Communications	28.11.2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sl. No.	Sector & Name of the PSU	Name of the Department	Incorporation Date	Paid up Capital				Long Term Loans					
				Central Government	State Government	Others	Share Application Money	Total Equity	Central Government	State Government	Others	Total Borrowings	
28	Zaheerabad NIMZ Limited	Industries & Commerce	05.08.2016	NF	NF	NF	NF	NF	NF	NF	NF	NF	NF
29	Photonics Valley Corporation	Information technology, Electronics and Communications	10.06.2015	NF	NF	NF	NF	NF	NF	NF	NF	NF	NF
30	Hyderabad Airport Metro Limited	Municipal Administration & Urban Development	11.04.2018	NF	NF	NF	NF	NF	NF	NF	NF	NF	NF
31	Telangana State Water Resources Infrastructure Development Corporation Limited	Irrigation & Common Area Development	26.04.2018	0.00	0.50	0.00	0.50	1.00	0.00	0.00	0.00	3,108.57	3,108.57
32	Telangana Life Sciences Infrastructure Development Limited	Industries & Commerce	11.05.2018	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
33	Telangana Powerloom & Textile Development Corporation Limited	Handloom & Textiles	19.06.2018	NF	NF	NF	NF	NF	NF	NF	NF	NF	NF
34	Telangana Handloom Development Corporation Limited	Handloom & Textiles	19.06.2018	NF	NF	NF	NF	NF	NF	NF	NF	NF	NF
35	Wehub Foundation	Information technology, Electronics and Communications	30.08.2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.15
36	Infrastructure Corporation of Andhra Pradesh Limited	Industries & Commerce	31.05.2005	NF	NF	NF	NF	NF	NF	NF	NF	NF	NF
	Total A-I			1.33	137.46	0.04	0.50	139.33	0.00	0.00	7,165.95	58,052.60	65,218.55

Sl. No.	Sector & Name of the PSU	Name of the Department	Incorporation Date	Paid up Capital			Long Term Loans						
				Central Government	State Government	Others	Share Application Money	Total Equity	Central Government	State Government	Others	Total Borrowings	
II Non-Working Government Companies													
37	A.P. Small Scale Industrial Development Corporation Limited	Industries & Commerce	18.03.1961	0.00	9.62	0.00	0.00	0.00	0.00	13.92	0.00	0.00	13.92
38	Andhra Pradesh Essential Commodities Corporation Limited	Consumer Affairs, Food & Civil Supplies	21.04.1984	0.00	1.13	0.00	0.00	0.00	0.00	1.13	0.00	0.00	0.00
39	Andhra Pradesh Fisheries Corporation Limited	Animal Husbandry, Dairy Development and Fisheries	05.07.1974	0.00	4.67	0.00	0.00	0.00	0.00	4.67	0.00	0.00	8.67
	Total A II			0.00	15.42	0.00	0.00	0.00	0.00	15.42	0.00	0.00	22.59
	Total A (I+II)			1.33	152.88	0.04	0.50	0.04	0.50	154.75	0.00	7,188.54	58,052.60
B. Competitive Environment Sector													
I. Working Government Companies													
40	Damodhara Minerals Private Limited	Industries & Commerce	28.01.2000	0.00	0.00	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00
41	eCity Manufacturing Cluster Limited	Industries & Commerce	10.10.2013	NF	NF	NF	NF	NF	NF	NF	NF	NF	NF
42	Fab City SPV (India) Private Limited	Industries & Commerce	02.05.2006	NF	NF	NF	NF	NF	NF	NF	NF	NF	NF
43	Hyderabad Pharma City Limited	Industries & Commerce	15.03.2017	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00
44	Pashamylaram Textiles Park	Handloom & Textiles	29.06.2005	0.00	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00
45	Telangana Rajiv Swagruha Corporation Limited	Housing	01.03.2018	0.00	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00
46	Telangana State Industrial Development Corporation Limited	Industries & Commerce	18.11.2014	0.00	0.01	0.00	40.11	0.00	40.12	40.12	0.00	3.36	3.36

Sl. No.	Sector & Name of the PSU	Name of the Department	Incorporation Date	Paid up Capital				Long Term Loans					
				Central Government	State Government	Others	Share Application Money	Total Equity	Central Government	State Government	Others	Total Borrowings	
47	Telangana State Industrial Infrastructure Corporation Limited	Industries & Commerce	04.09.2014	NF	NF	NF	NF	NF	NF	NF	NF	NF	NF
48	Telangana State Mineral Development Corporation Limited	Industries & Commerce	08.10.2014	0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00
49	Telangana State Tourism Development Corporation Limited	YAT&C	28.08.2014	NF	NF	NF	NF	NF	NF	NF	NF	NF	NF
50	The Nizam Sugars Limited	Industries & Commerce	17.04.1937	0.00	33.29	0.71	0.00	34.00	0.00	0.00	35.95	20.00	55.95
	Total B - I			0.00	33.45	0.76	40.11	74.32	0.00	35.95	23.36		59.31
II	Working Statutory Corporations												
51	Telangana State Warehousing Corporation	Agriculture & Cooperation	26.09.2015	0.00	1.87	1.87	0.00	3.74	0.00	0.00	0.00	2.42	2.42
52	Telangana State Financial Corporation	Industries & Commerce	31.08.2015	NF	NF	NF	NF	NF	NF	NF	NF	NF	NF
53	Telangana State Road Transport Corporation	Transport, Roads & Buildings Department	27.04.2016	25.45	58.44	0.00	0.00	83.89	0.00	0.00	840.09	2,394.62	3,234.71
	Total B - II			25.45	60.31	1.87	0.00	87.63	0.00	0.00	840.09	2,397.04	3,237.13
	TOTAL BI+BIH			25.45	93.76	2.63	40.11	161.95	0.00	0.00	876.04	2,420.40	3,296.44
III	Non-working Government Companies												
54	Proddutur Milk Foods Limited	Animal Husbandry, Dairy Development and Fisheries	23.10.1978	0.00	1.96	0.00	0.00	1.96	0.00	0.00	0.00	0.00	0.00
55	Andhra Pradesh Dairy Development Corporation Limited	Animal Husbandry, Dairy Development and Fisheries	07.02.1974	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

Sl. No.	Sector & Name of the PSU	Name of the Department	Incorporation Date	Paid up Capital				Long Term Loans						
				Central Government	State Government	Others	Share Application Money	Total Equity	Central Government	State Government	Others	Total Borrowings		
56	Allwyn Auto Limited	Industries & Commerce	31.05.1993	0.00	0.15	0.00	0.00	0.15	0.00	0.00	14.45	0.00	0.00	14.45
57	Allwyn Watches Limited	Industries & Commerce	19.03.1993	0.00	0.15	0.00	0.00	0.15	0.00	0.00	64.93	0.00	0.00	64.93
58	Andhra Pradesh Electronics Development Corporation Limited	Industries & Commerce	21.11.1980	0.00	12.72	0.00	0.00	12.72	0.00	0.00	0.68	0.00	0.00	0.68
59	Andhra Pradesh Steels Limited	Industries & Commerce	16.11.1973	0.00	2.03	0.00	0.00	2.03	0.00	0.00	2.12	0.00	0.00	2.12
60	Apronix Communications Limited	Industries & Commerce	27.02.1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	Hyderabad Chemicals and Fertilisers Limited	Agriculture & Commerce	September, 1942	0.00	0.26	0.52	0.00	0.78	0.00	0.00	8.25	0.00	0.00	8.25
62	Marine and Communication Electronics (India) Limited	Industries & Commerce	29.08.1974	0.00	0.00	1.89	0.00	1.89	0.00	0.00	4.77	0.00	0.00	4.77
63	Republic Forge Company Limited	Industries & Commerce	15.04.1957	0.00	7.07	0.70	0.00	7.77	0.00	0.00	54.77	0.00	0.00	54.77
64	Southern Transformers and Electricals Limited	Industries & Commerce	21.09.1976	0.00	0.00	0.58	0.00	0.58	0.00	0.00	0.78	0.00	0.00	0.78
65	Andhra Pradesh Automobile Tyres & Tubes Limited	Industries & Commerce	20.07.1972	0.00	0.73	0.02	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00
66	Golkonda Abrasives Limited	Industries & Commerce	NA	0.00	0.38	0.17	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00
67	Krishni Engineering Limited	Engineering	NA	0.10	0.29	0.13	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00

Sl. No.	Sector & Name of the PSU	Name of the Department	Incorporation Date	Paid up Capital			Long Term Loans					
				Central Government	State Government	Others	Share Application Money	Total Equity	Central Government	State Government	Others	Total Borrowings
68	PJ Chemicals Limited	Industries & Commerce	NA	0.22	0.16	0.00	0.00	0.38	0.00	0.00	0.00	0.00
69	Vidyt Steels Limited	Industries & Commerce	NA	0.31	0.29	0.28	0.00	0.88	0.00	0.00	0.00	0.00
70	APMDC-SCCL Suliyani Coal Company Limited	Industries & Commerce	01.07.2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total B - III			0.63	41.19	4.29	0.00	46.11	0.00	150.75	0.00	150.75
	Total B (I+II+III)			26.08	134.95	6.92	40.11	208.06	0.00	1,026.79	2,420.40	3,447.19
C. Others												
I. Working Government Companies												
71	Telangana State Police Housing Corporation Limited	Home	11.08.2015	0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00
72	Telangana State Technology Services Limited	Information technology, Electronics and Communications	04.11.2015	0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00
73	Telangana State Aviation Corporation Limited	Transport, Roads & Buildings Department	15.05.2015	NF	NF	NF	NF	NF	NF	NF	NF	NF
74	Telangana State Beverages Corporation Limited	Revenue	02.06.2014	0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00
	Total C - I			0.00	0.15	0.00	0.00	0.15	0.00	0.00	0.00	0.00
	Grand Total (A+B+C)			27.41	287.98	6.96	40.61	362.96	0.00	8,215.33	60,473.00	68,688.33

Appendix-5
(Reference to paragraph 3.5)

Statement showing differences between figures as per Finance Accounts of Government of Telangana and Accounts of PSUs
(Non-Power Sector) in respect of Equity, Loans and Guarantees as on 31 March 2019

(Figures in Columns 3 to 11 are ₹ in crore)

Sl. No.	Sector and Name of Company	Equity as per			Loans as per			Outstanding Guarantees as per		
		Finance Accounts	Company	Difference	Finance Accounts	Company	Difference	Finance Accounts	Company	Difference
1	2	3	4	5	6	7	8	9	10	11
1	Hyderabad Metro Rail Limited	0.00	0.57	-0.57	2,095.00	2,151.91	-56.91	130.00	236.50	-106.50
2	Hyderabad Road Development Corporation Limited	0.00	1.00	-1.00						
3	Kaleshwaram Irrigation Project Corporation Limited							27,989.60	33,017.36	-5,027.76
4	Musi Riverfront Development Corporation Limited	0.00	1.00	-1.00						
5	Telangana Fiber Grid Corporation Limited	0.00	0.01	-0.01						
6	Telangana Drinking Water Supply Corporation Limited	100.00	2.00	98.00	2,460.46	0.00	2,460.46	23,014.06	32,651.36	-9,637.30
7	Telangana Industrial Health Clinic Limited	0.00	7.53	-7.53	0.00	1.62	-1.62			
8	Telangana Overseas Manpower Company Limited				0.00	2.01	-2.01			
9	Telangana State Christian Minorities Finance Corporation	0.00	0.05	-0.05						
10	Telangana State Civil Supplies Corporation Limited							0.00	10,000.00	-10,000.00
11	Telangana State Forest Development Corporation Limited				0.00	1.00	-1.00			
12	Telangana State Horticulture Development Corporation Limited				70.95	0.00	70.95	0.00	833.92	-833.92
13	Telangana State Housing Corporation Limited				1,440.06	4,520.38	-3,080.32	4,270.37	0.00	4,270.37
14	Telangana State Water Resources Development Corporation Limited	0.00	0.50	-0.50						
15	Telangana State Water Resources Infrastructure Development Corporation Limited	0.00	1.00	-1.00				4,141.16	340.00	3,801.16

Sl. No.	Sector and Name of Company	Equity as per			Loans as per			Outstanding Guarantees as per		
		Finance Accounts	Company	Difference	Finance Accounts	Company	Difference	Finance Accounts	Company	Difference
16	Pashamylaram Textiles Park	0.00	0.05	-0.05						
17	Telangana Rajiv Swagraha Corporation Limited							400.00	0.00	400.00
18	Telangana State Industrial Infrastructure Corporation Limited				47.59	0.00	47.59	725.00	735.07	-10.07
19	The Nizam Sugars Limited	0.00	33.29	-33.29	0.00	35.95	-35.95			
20	Telangana State Road Transport Corporation							850.00	488.54	361.46
21	Telangana State Warehousing Corporation							3.70	0.00	3.70
22	Telangana State Police Housing Corporation Limited							433.24	0.00	433.24
	Grand Total Workings PSUs (A+B+C)	100.00	47.00	53.00	6,114.06	6,712.87	-598.81	61,957.13	78,302.75	-16,345.62
	Total Number of PSUs			11			9			12

Appendix-6
(Reference to paragraph 3.6.1)

Statement showing investments made by State Government in working PSUs (Non-Power Sector) whose accounts are in arrears
as on 30 September 2019

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

Sl. No.	Sector and Name of Company	Year upto which account finalised	Paid up Capital	Period for which accounts in arrears	Investment made by State Government during the year for which accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
I. Government Companies							
1	Hyderabad Growth Corridor Limited	2013-14	0.15	2014-15 2015-16 2016-17 2017-18 2018-19	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 NF	0.00 0.00 0.00 0.00 121.25
2	Hyderabad Metro Rail Limited	2014-15	0.57	2015-16 2016-17 2017-18 2018-19	0.00 0.00 0.00 0.00	0.00 100.00 60.00 50.00	0.00 0.00 0.00 0.00
3	Hyderabad Road Development Corporation Limited	First Accounts not submitted	1.00	2017-18 2018-19	1.00 0.00	0.00 0.00	0.00 237.50
4	Kaleshwaram Irrigation Project Corporation Limited	2017-18	100.00	2018-19	0.00	0.00	759.99
5	Maheshwaram Science Park Limited	2015-16	0.01	2016-17 2017-18 2018-19	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00

Sl. No.	Sector and Name of Company	Year upto which account finalised	Paid up Capital	Period for which accounts in arrears	Investment made by State Government during the year for which accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
6	Musi Riverfront Development Corporation Limited	First Accounts not submitted	1.00	2017-18	1.00	0.00	0.00
7	Telangana Fiber Grid Corporation Limited	2017-18	0.01	2018-19	NF	NF	NF
8	Telangana Drinking Water Supply Corporation Limited	2016-17	0.05	2018-19	0.00	0.00	6.39
9	Telangana Overseas Manpower Company Limited	2017-18	0.25	2017-18	1.95	0.00	56.20
10	Telangana State Agro Industries Development Corporation Limited	2015-16	8.96	2018-19	0.00	0.00	1,414.81
11	Telangana State Christian Minorities Finance Corporation	First Accounts not submitted	0.05	2018-19	0.00	0.00	0.00
12	Telangana State Civil Supplies Corporation Limited	First Accounts not submitted	0.10	2015-16	0.05	0.00	26.17
13	Telangana State Film Development Corporation Limited	2017-18	0.05	2016-17	0.00	0.00	17.82
14	Telangana State Forest Development Corporation Limited	2015-16	9.10	2017-18	0.00	0.00	20.37
				2018-19	0.00	0.00	13.46
				2015-16	0.00	0.00	904.25
				2016-17	0.10	0.00	2,016.63
				2017-18	0.00	0.00	2,206.92
				2018-19	0.00	0.00	0.00
				2018-19	0.00	0.00	2.60
				2016-17	0.00	0.00	0.00
				2017-18	0.00	0.00	0.00
				2018-19	0.00	0.00	0.00

Sl. No.	Sector and Name of Company	Year upto which account finalised	Paid up Capital	Period for which accounts in arrears	Investment made by State Government during the year for which accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
15	Telangana State Handicrafts Development Corporation Limited	2015-16	4.05	2016-17 2017-18 2018-19	3.00 1.00 0.00	0.00 0.00 0.00	0.00 2.16 2.59
16	Telangana State Horticulture Development Corporation Limited	2017-18	0.00	2018-19	0.00	0.00	NF
17	Telangana State Housing Corporation Limited	First Accounts not submitted	0.25	2015-16 2016-17 2017-18 2018-19	0.25 0.00 0.00 0.00	0.00 0.00 1,000.00 2,225.00	62.50 0.00 200.00 0.00
18	Telangana State Irrigation Development Corporation Limited	2017-18	0.05	2018-19	0.00	0.00	0.00
19	Telangana State Leather Industries Promotion Corporation Limited	First Accounts not submitted	1.63	2015-16 2016-17 2017-18 2018-19	0.82 1.98 1.96 1.75	0.00 0.00 1.02 0.00	0.00 0.00 0.00 0.00
20	Telangana State Minorities Finance Corporation	2017-18	0.05	2018-19	0.00	0.00	3.37
21	Telangana State Most Backward Classes Development Corporation	First Accounts not submitted	0.00	2017-18 2018-19	0.00 0.00	0.00 0.00	4.06 0.00
22	Telangana State Seeds Development Corporation Limited	2017-18	0.05	2018-19	0.00	0.00	0.00

Sl. No.	Sector and Name of Company	Year upto which account finalised	Paid up Capital	Period for which accounts in arrears	Investment made by State Government during the year for which accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
				2014-15	0.01	0.00	0.42
				2015-16	0.00	0.00	0.00
23	Telangana State Trade Promotion Corporation Limited	First Accounts not submitted	0.01	2016-17	0.00	0.00	0.00
				2017-18	0.00	0.00	1.50
				2018-19	0.00	0.00	0.75
24	Telangana Water Resources Development Corporation Limited	2017-18	0.50	2018-19	0.00	0.00	1.25
				2015-16	0.00	0.00	2.75
				2016-17	0.00	0.00	109.05
25	Telangana Urban Finance and Infrastructure Development Corporation Limited	2014-15	0.05	2017-18	0.00	0.00	446.46
				2018-19	0.00	0.00	0.00
				2016-17	0.01	0.00	0.00
26	Zaheerabad NIMZ Limited	First Accounts not submitted	0.01	2017-18	0.00	0.00	3.00
				2018-19	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	5.00
27	Infrastructure Corporation of Andhra Pradesh Limited	2014-15	30.12	2017-18	0.00	0.00	3.85
				2018-19	NF	NF	NF
				2016-17	0.00	0.00	0.00
28	eCity Manufacturing Cluster Limited	2015-16	0.01	2017-18	0.00	0.00	0.00
				2018-19	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
29	Fab City SPV (India) Private Limited	2015-16	0.01	2017-18	0.00	0.00	0.00
				2018-19	0.00	0.00	0.00

Sl. No.	Sector and Name of Company	Year upto which account finalised	Paid up Capital	Period for which accounts in arrears	Investment made by State Government during the year for which accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
30	Hyderabad Pharma City Limited	2017-18	0.01	2018-19	0.00	0.00	0.00
31	Pashamylaram Textiles Park	2013-14	0.05	2014-15	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
				2017-18	0.00	0.00	0.00
32	Telangana State Industrial Development Corporation Limited	2014-15	0.01	2018-19	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
				2017-18	0.00	0.00	0.00
33	Telangana State Industrial Infrastructure Corporation Limited	First Accounts not submitted	12.71	2018-19	0.00	0.00	0.00
				2014-15	0.01	0.00	104.10
				2015-16	0.00	0.00	15.26
				2016-17	0.00	0.00	5.80
34	Telangana State Mineral Development Corporation Limited	2016-17	0.05	2017-18	0.00	0.00	80.70
				2018-19	0.00	0.00	0.00
				2017-18	0.00	0.00	0.00
				2018-19	0.00	0.00	0.00
35	Telangana State Tourism Development Corporation Limited	First Accounts not submitted	1.00	2014-15	1.00	0.00	1.46
				2015-16	0.00	0.00	16.24
				2016-17	0.00	0.00	28.64
				2017-18	0.00	0.00	29.32
36	Telangana State Beverages Corporation Limited	2017-18	0.05	2018-19	0.00	0.00	2.66
				2018-19	0.00	0.00	0.00

Sl. No.	Sector and Name of Company	Year upto which account finalised	Paid up Capital	Period for which accounts in arrears	Investment made by State Government during the year for which accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
37	Telangana State Aviation Corporation Limited	First Accounts not submitted	0.05	2015-16 2016-17 2017-18 2018-19	0.05 0.00 0.00 0.00	0.00 0.00 0.00 0.00	12.07 27.55 13.25 0.00
38	Telangana State Technology Services Limited	2017-18	0.05	2018-19	0.00	0.00	0.00
39	Telangana State Police Housing Corporation Limited	2015-16	0.05	2016-17 2017-18 2018-19	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
40	Photonics Valley Corporation	First Accounts not submitted	0.01	2015-16 2016-17 2017-18 2018-19	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.75
41	Hyderabad Airport Metro Limited	First Accounts not submitted	1.00	2018-19	1.00	0.00	0.00
42	Telangana State Water Resources Infrastructure Development Corporation Limited	First Accounts not submitted	0.50	2018-19	1.15	0.00	427.81
43	Telangana Powerloom & Textile Development Corporation Limited	First Accounts not submitted	0.10	2018-19	NF	NF	NF
44	Telangana Handloom Development Corporation Limited	First Accounts not submitted	0.10	2018-19	0.10	0.00	0.00
45	Telangana Life Sciences Infrastructure Development Limited	First Accounts not submitted	0.01	2018-19	0.00	0.00	0.00
46	Wehub Foundation	First Accounts not submitted	0.00	2018-19	0.00	0.00	0.00

Sl. No.	Sector and Name of Company	Year upto which account finalised	Paid up Capital	Period for which accounts in arrears	Investment made by State Government during the year for which accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
47	Telangana Rajiv Swagraha Corporation Limited	First Accounts not submitted	0.05	2018-19	0.00	414.26	0.00
	Total (I)		173.89		18.19	4,026.80	9,418.68
II	Statutory Corporations						
48	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
				2017-18	0.00	0.00	0.00
				2018-19	0.00	0.00	0.00
49	Telangana State Financial Corporation	First Accounts not submitted	219.35	2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
				2017-18	0.00	0.00	0.00
				2018-19	NF	NF	NF
50	Telangana State Road Transport Corporation	First Accounts not submitted	83.89	2016-17	0.00	10.00	928.50
				2017-18	0.00	83.84	610.00
				2018-19	0.00	364.33	161.68
	Total (II)		306.98		0.00	458.17	1,700.18
	Grand Total (I+II)		480.87		18.19	4,484.97	11,118.86

Appendix-7

(Reference to paragraphs 3.9 and 3.9.4)

Statement showing financial position and working results of PSUs (Non-Power Sector) as on 31 March 2019

(Figures in Columns 4 to 12 are ₹ in crore)

Sl. No.	2	3	4	5	6	7	8	9	10	11	12
	Sector & Name of the PSU	Period up to which accounts are finalised	Paid up Capital	Long Term Loans	Accumulated profit (+)/ loss(-)	Net Worth	Capital Employed	Profit (+)/ Loss (-) before interest and tax	Net profit (+)/ Loss (-) after interest and tax	Deferred revenue Expenditure	Turnover
A.	Social Sector										
I.	Working Government Companies										
1	Hyderabad Growth Corridor Limited	2013-14	NF	NF	NF	NF	NF	NF	NF	NF	NF
2	Hyderabad Metro Rail Limited	2014-15	0.57	2,418.52	-2,085.74	-2,085.17	333.35	-169.54	-169.54	0.00	0.00
3	Hyderabad Road Development Corporation Limited	First A/cs not submitted	1.00	0.00	-0.74	0.26	0.26	-0.74	-0.74	0.00	0.00
4	Kaleshwaram Irrigation Project Corporation Limited	2017-18	100.00	30,096.90	3.96	103.96	30,200.86	1.50	1.09	0.00	0.00
5	Maheswaram Science Park Limited	2015-16	NF	NF	NF	NF	NF	NF	NF	NF	NF
6	Musi Riverfront Development Corporation Limited	First A/cs not submitted	1.00	5.00	0.00	1.00	6.00	0.00	0.00	0.00	0.00
7	Telangana Fiber Grid Corporation Limited	2017-18	0.01	0.00	-1.71	-1.70	-1.70	-2.17	-1.51	0.00	0.00
8	Telangana Drinking Water Supply Corporation Limited	2016-17	2.00	23,735.48	-355.39	-353.39	23,382.09	-337.65	-337.65	0.00	16.12
9	Telangana Industrial Health Clinic Limited	2018-19	7.53	1.62	-1.98	5.55	7.17	-1.24	-1.24	0.00	0.11
10	Telangana Overseas Manpower Company Limited	2017-18	0.05	2.56	-0.84	-0.79	1.77	-0.25	-0.34	0.00	0.00
11	Telangana State Agro Industries Development Corporation Limited	2015-16	9.01	10.35	9.52	18.53	28.88	0.74	0.15	0.00	7.93
12	Telangana State Christian Minorities Finance Corporation	First A/cs not submitted	0.05	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00
13	Telangana State Civil Supplies Corporation Limited	First A/cs not submitted	1.35	399.19	88.23	89.58	488.77	839.72	7.32	0.00	12,123.62
14	Telangana State Film Development Corporation Limited	2017-18	0.05	0.00	-0.15	-0.10	-0.10	-0.28	-0.28	0.00	0.57

Audit Report on Public Sector Undertakings for the year ended March 2019

Sl. No.	Sector & Name of the PSU	Period up to which accounts are finalised	Paid up Capital	Long Term Loans	Accumulated profit (+)/ loss(-)	Net Worth	Capital Employed	Profit (+)/ Loss (-) before interest and tax	Net profit (+)/ Loss (-) after interest and tax	Deferred revenue Expenditure	Turnover
1	2	3	4	5	6	7	8	9	10	11	12
15	Telangana State Forest Development Corporation Limited	2015-16	9.11	1.00	213.70	222.81	223.81	49.88	47.36	0.00	62.89
16	Telangana State Handicrafts Development Corporation Limited	2015-16	4.05	0.00	-1.99	2.06	2.06	-1.95	-1.99	0.00	26.13
17	Telangana State Horticulture Development Corporation Limited	2017-18	0.00	833.92	2.91	2.91	836.83	57.93	2.91	0.00	92.24
18	Telangana State Housing Corporation Limited	First A/cs not submitted	0.25	4,520.38	-3,197.36	-3,557.43	962.95	-279.69	-319.50	360.32	0.00
19	Telangana State Irrigation Development Corporation Limited	2017-18	0.05	20.04	-30.95	-30.90	-10.86	-6.43	-6.43	0.00	6.64
20	Telangana State Leather Industries Promotion Corporation Limited	First A/cs not submitted	1.63	4.99	-44.07	-42.44	-37.45	-0.58	-1.05	0.00	18.04
21	Telangana State Minorities Finance Corporation	2017-18	0.05	4.19	-13.43	-13.38	-9.19	1.08	1.08	0.00	0.00
22	Telangana State Most Backward Classes Development Corporation	First A/cs not submitted	0.00	0.00	-0.05	-0.05	-0.05	-0.05	-0.05	0.00	0.00
23	Telangana State Seeds Development Corporation Limited	2017-18	0.05	55.69	2.86	2.91	58.60	1.03	0.68	0.00	274.37
24	Telangana State Trade Promotion Corporation Limited	First A/cs not submitted	0.01	0.00	53.54	53.55	53.55	2.48	1.78	0.00	41.05
25	Telangana State Water Resources Development Corporation Limited	2017-18	0.50	0.00	-0.06	0.44	0.44	-0.07	-0.06	0.00	0.00
26	Telangana Urban Finance and Infrastructure Development Corporation Limited	2014-15	NF	NF	NF	NF	NF	NF	NF	NF	NF
27	T-works Foundation	2018-19	0.00	0.00	0.27	0.27	0.27	0.28	0.28	0.00	0.00
28	Zaheerabad NIMZ Limited	First A/cs not submitted	NF	NF	NF	NF	NF	NF	NF	NF	NF
29	Photonics Valley Corporation	First A/cs not submitted	NF	NF	NF	NF	NF	NF	NF	NF	NF
30	Hyderabad Airport Metro Limited	First A/cs not submitted	NF	NF	NF	NF	NF	NF	NF	NF	NF

Sl. No.	Sector & Name of the PSU	Period up to which accounts are finalised	Paid up Capital	Long Term Loans	Accumulated profit (+)/ loss (-)	Net Worth	Capital Employed	Profit (+)/ Loss (-) before interest and tax	Net profit (+)/ Loss (-) after interest and tax	Deferred revenue Expenditure	Turnover
1	2	3	4	5	6	7	8	9	10	11	12
31	Telangana State Water Resources Infrastructure Development Corporation Limited	First A/cs not submitted	0.50	3,108.57	-0.08	0.42	3,108.99	-0.08	-0.08	0.00	0.00
32	Telangana Life Sciences Infrastructure Development Limited	First A/cs not submitted	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00
33	Telangana Powerloom & Textile Development Corporation Limited	First A/cs not submitted	NF	NF	NF	NF	NF	NF	NF	NF	NF
34	Telangana Handloom Development Corporation Limited	First A/cs not submitted	NF	NF	NF	NF	NF	NF	NF	NF	NF
35	Wehub Foundation	First A/cs not submitted	0.00	0.15	-0.19	-0.19	-0.04	-0.19	-0.19	0.00	0.24
36	Infrastructure Corporation of Andhra Pradesh Limited	2014-15	NF	NF	NF	NF	NF	NF	NF	NF	NF
	Total A-I (36 PSUs)		138.83	65,218.55	-5,359.74	-5,581.23	59,637.32	153.73	-778.00	360.32	12,669.95
II. Non-Working Government Companies											
37	Andhra Pradesh Fisheries Corporation Limited	1.04.02 to 9.05.02	4.67	8.67	-21.75	-17.08	-8.41	0.00	0.00	0.00	0.00
38	A.P.Small Scale Industrial Development Corporation Limited	2001-02	9.62	13.92	-20.03	-10.41	3.51	2.18	2.18	0.00	0.02
39	Andhra Pradesh Essential Commodities Corporation Limited	2013-14 (14 Months)	1.13	0.00	9.46	10.59	10.59	-0.04	-0.04	0.00	0.00
	Total A-II (3 PSUs)		15.42	22.59	-32.32	-16.90	5.69	2.14	2.14	0.00	0.02
	Total A (I + II) (39 PSUs)		154.25	65,241.14	-5,392.06	-5,598.13	59,643.01	155.87	-775.86	360.32	12,669.97
	PSUs where State Govt. Invested		138.82	65,218.40	-5,359.82	-5,581.32	59,637.08	153.64	-778.09	360.32	12,669.71

Sl. No.	Sector & Name of the PSU	Period up to which accounts are finalised	Paid up Capital	Long Term Loans	Accumulated profit (+)/ loss (-)	Net Worth	Capital Employed	Profit (+)/ Loss (-) before interest and tax	Net profit (+)/ Loss (-) after interest and tax	Deferred revenue Expenditure	Turnover
1	2	3	4	5	6	7	8	9	10	11	12
B. Competitive Environment Sector											
I. Working Government Companies											
40	Damodhara Minerals Private Limited	2018-19	0.04	0.00	-0.11	-0.07	-0.07	-0.01	-0.01	0.00	0.00
41	eCity Manufacturing Cluster Limited	2015-16	NF	NF	NF	NF	NF	NF	NF	NF	NF
42	Fab City SPV (India) Private Limited	2015-16	NF	NF	NF	NF	NF	NF	NF	NF	NF
43	Hyderabad Pharma City Limited	2017-18	0.01	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
44	Pashamylaram Textiles Park	2013-14	0.05	0.00	0.69	0.74	0.74	-0.27	-0.27	0.00	0.09
45	Telangana Rajiv Swagraha Corporation Limited	First A/cs not submitted	0.05	0.00	-441.13	-441.08	-441.08	8.63	-38.79	0.00	13.44
46	Telangana State Industrial Development Corporation Limited	2014-15	0.01	3.36	33.07	33.08	36.44	0.04	0.04	0.00	2.92
47	Telangana State Industrial Infrastructure Corporation Limited	2014-15	NF	NF	NF	NF	NF	NF	NF	NF	NF
48	Telangana State Mineral Development Corporation Limited	2016-17	0.05	0.00	79.76	79.81	79.81	39.38	22.54	0.00	278.39
49	Telangana State Tourism Development Corporation Limited	First A/cs not submitted	NF	NF	NF	NF	NF	NF	NF	NF	NF
50	The Nizam Sugars Limited	2018-19	34.00	55.95	-247.23	-213.23	-157.28	6.79	-0.04	0.00	0.00
	Total B-I (11 PSUs)		34.21	59.31	-574.96	-540.75	-481.44	54.56	-16.53	0.00	294.84
II. Statutory Corporations											
51	Telangana State Financial Corporation	First A/cs not submitted	NF	NF	NF	NF	NF	NF	NF	NF	NF
52	Telangana State Road Transport Corporation	First A/cs not submitted	83.89	3,234.71	-4,970.96	-4,887.07	-1,652.36	-742.96	-928.66	0.00	3,980.12
53	Telangana State Warehousing Corporation	First A/cs not submitted	3.74	2.42	247.92	250.33	252.75	81.15	57.39	1.33	250.81
	Total B-II (3 PSUs)		87.63	3,237.13	-4,723.04	-4,636.74	-1,399.61	-661.81	-871.27	1.33	4,230.93
	Total (BI + BII) (14 PSUs)		121.84	3,296.44	-5,298.00	-5,177.49	-1,881.05	-607.25	-887.80	1.33	4,525.77

Sl. No.	Sector & Name of the PSU	3	4	5	6	7	8	9	10	11	12
1	2	3	4	5	6	7	8	9	10	11	12
III. Non-Working Government Companies											
54	Proddutur Milk Foods Limited	1983-84	1.96	0.00	0.00	1.96	1.96	0.00	0.00	0.00	0.00
55	Andhra Pradesh Dairy Development Corporation Limited	2013-14(14 months)	15.00	0.00	-5.24	9.76	9.76	0.00	0.00	0.00	0.00
56	Allwyn Auto Limited	1994-95	0.15	14.45	-13.54	-13.39	1.06	-6.46	-6.46	0.00	0.00
57	Allwyn Watches Limited	1998-99	0.15	64.93	-248.70	-248.55	-183.62	-70.69	-70.69	0.00	13.00
58	Andhra Pradesh Electronics Development Corporation Limited	2002-03	12.72	0.68	-10.74	1.98	2.66	-0.74	-0.75	0.00	0.00
59	Andhra Pradesh Steels Limited	1991-92	2.03	2.12	-6.51	-4.48	-2.36	-2.09	-2.09	0.00	0.00
60	Apronix Communications Limited		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	Hyderabad Chemicals and Fertilisers Limited	1984-85	0.78	8.25	-0.63	0.15	8.40	0.62	0.62	0.00	0.00
62	Marine and Communication Electronics (India) Limited	1992-93	1.89	4.77	-4.21	-2.32	2.45	-4.70	-4.70	0.00	0.00
63	Republic Forge Company Limited	1991-92	7.77	54.77	-23.41	-15.64	39.13	-3.24	-3.24	0.00	0.00
64	Southern Transformers and Electricals Limited	1993-94	0.58	0.78	-5.78	-5.20	-4.42	-0.57	-0.57	0.00	0.00
65	Andhra Pradesh Automobile Tyres & Tubes Limited	1992-93	0.75	0.00	-0.77	-0.02	-0.02	0.00	0.00	0.00	0.00
66	Golkonda Abrasives Limited	1997-98	0.55	0.00	-7.44	-6.89	-6.89	-0.01	-0.01	0.00	0.00
67	Krishni Engineering Limited	1984-85	0.52	0.00	-3.54	-3.02	-3.02	-0.52	-0.52	0.00	0.00
68	PJ Chemicals Limited	1989-90	0.38	0.00	-3.56	-3.18	-3.18	-0.51	-0.51	0.00	0.00
69	Vidyut Steels Limited	1985-86	0.88	0.00	-1.55	-0.67	-0.67	-0.40	-0.40	0.00	0.00
70	APMDC-SCCL Suliya Coal Company Limited	First A/cs not submitted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sl. No.	Sector & Name of the PSU	Period up to which accounts are finalised	Paid up Capital	Long Term Loans	Accumulated profit (+)/ loss (-)	Net Worth	Capital Employed	Profit (+)/ Loss (-) before interest and tax	Net profit (+)/ Loss (-) after interest and tax	Deferred revenue Expenditure	Turnover
1	2	3	4	5	6	7	8	9	10	11	12
	Total B-III (17 PSUs)		46.11	150.75	-335.62	-289.51	-138.76	-89.31	-89.32	0.00	13.00
	Total B (I+II+III) (31 PSUs)		167.95	3,447.19	-5,633.62	-5,467.00	-2,019.81	-696.56	-977.12	1.33	4,538.77
	PSUs where State Govt. Invested		121.79	3,296.44	-5,297.88	-5,177.42	-1,880.98	-607.24	-887.79	1.33	4,525.77
C. Other Sectors											
I. Working Government Companies											
71	Telangana State Aviation Corporation Limited	First A/cs not submitted	NF	NF	NF	NF	NF	NF	NF	NF	NF
72	Telangana State Beverages Corporation Limited	2017-18	0.05	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00
73	Telangana State Police Housing Corporation Limited	2015-16	0.05	0.00	4.29	4.34	4.34	1.94	1.40	0.00	16.24
74	Telangana State Technology Services Limited	2017-18	0.05	0.00	35.49	35.54	35.54	17.53	12.43	0.00	67.20
	Total C Others (4 PSUs)		0.15	0.00	39.78	39.93	39.93	19.47	13.83	0.00	83.44
	Grand Total of 74 PSUs (A + B + C)		322.35	68,688.33	-10,985.90	-11,025.20	57,663.13	-521.22	-1,739.15	361.65	17,292.18
	Total of Government Companies (51 PSUs)		173.19	65,277.86	-5,894.92	-6,082.05	59,195.81	227.76	-780.70	360.32	13,048.23
	Total of Government Corporations (3 PSUs)		87.63	3,237.13	-4,723.04	-4,636.74	-1,399.61	-661.81	-871.27	1.33	4,230.93
	Grand Total of Working State PSUs (54 PSUs)		260.82	68,514.99	-10,617.96	-10,718.79	57,796.20	-434.05	-1,651.97	361.65	17,279.16
	Grand total of Non-working Companies (20 PSUs)		61.53	173.34	-367.94	-306.41	-133.07	-87.17	-87.18	0.00	13.02
	PSUs where State Govt. Invested (44 PSUs)		260.76	68,514.84	-10,617.92	-10,718.81	57,796.03	-434.13	-1,652.05	361.65	1,7278.92

Appendix-8

(Reference to paragraph 3.9.3]

Statement showing State Government investment in working PSUs (Non-Power Sector) in the form of Equity, Interest free loans, subsidies and grants since the formation of Telangana State up to 31 March 2019

(Figures in Column 3 to 21 are ₹ in crore)

Sl. No.	Sector & Name of the PSU	2014-15			2015-16			2016-17			2017-18			2018-19			Total			Total investment in Equity, Interest free loans & Grants/ Subsidies			
		Equity + Demerger Reserve	Subsidies & Grants	Interest Free Loans	Equity+ Demerger Reserve	Subsidies & Grants	Interest Free Loans	Equity+ Demerger Reserve	Subsidies & Grants	Interest Free Loans	Equity + Demerger Reserve	Subsidies & Grants	Interest Free Loans	Equity + Demerger Reserve	Subsidies & Grants	Interest Free Loans	Equity + Demerger Reserve	Subsidies & Grants	Interest Free Loans				
A. Social Sector																							
I. Working Government Companies																							
1	Hyderabad Metro Rail Limited	0.57	0.00	1,765.38	0.00	0.00	176.52	0.00	0.00	0.00	100.00	0.00	0.00	60.00	0.00	0.00	0.00	50.00	0.57	0.00	2,151.90	2,152.47	
2	Hyderabad Road Development Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	237.50	1.00	1.00	237.50	0.00	238.50
3	Kaleshwaram Irrigation Project Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	100.00	7.43	0.00	0.00	0.00	1,438.90	0.00	0.00	759.99	0.00	0.00	100.00	2,206.32	0.00	2,306.32	2,306.32
4	Musi Riverfront Development Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
5	Telangana Fiber Grid Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	6.39	0.00	0.00	0.01	6.39	0.00	6.40	6.40
6	Telangana Drinking Water Supply Corporation Limited	0.00	0.00	0.00	0.05	200.35	0.00	0.00	1,198.70	0.00	0.00	1.95	56.20	0.00	0.00	1,414.81	0.00	0.00	2.00	2,870.06	0.00	2,872.06	2,872.06
7	Telangana Industrial Health Clinic Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	4.50	0.00	0.00	7.50	7.50	0.00	7.50	7.50	
8	Telangana Overseas Manpower Company Limited	0.00	0.00	0.00	0.05	0.40	0.00	0.00	0.50	0.00	0.00	0.00	1.03	0.00	0.00	0.00	0.00	0.05	1.93	0.05	1.93	0.00	1.98

Audit Report on Public Sector Undertakings for the year ended March 2019

Sl. No.	Sector & Name of the PSU	2014-15			2015-16			2016-17			2017-18			2018-19			Total			Total investment in Equity, Interest free loans & Grants/ Subsidies
		Equity + Demerger Reserve	Subsidies & Grants	Interest Free Loans	Equity+ Demerger Reserve	Subsidies & Grants	Interest Free Loans	Equity+ Demerger Reserve	Subsidies & Grants	Interest Free Loans	Equity+ Demerger Reserve	Subsidies & Grants	Interest Free Loans	Equity+ Demerger Reserve	Subsidies & Grants	Interest Free Loans	Equity+ Demerger Reserve	Subsidies & Grants	Interest Free Loans	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
9	Telangana State Agro Industries Development Corporation Limited	0.00	0.00	0.00	7.89	0.00	6.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.89	0.00	6.43	14.32
10	Telangana State Christian Minorities Finance Corporation	0.00	0.00	0.00	0.05	26.17	0.00	0.00	17.82	0.00	0.00	20.37	0.00	0.00	13.46	0.00	0.05	77.82	0.00	77.87
11	Telangana State Civil Supplies Corporation Limited	0.00	0.00	0.00	1.25	904.25	0.00	0.10	2,016.63	0.00	0.00	2,206.92	0.00	0.00	2,286.90	393.78	1.35	7414.70	393.78	7,809.83
12	Telangana State Film Development Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	20.71	0.00	0.00	2.60	0.00	0.05	23.31	0.00	23.36
13	Telangana State Forest Development Corporation Limited	0.00	0.00	0.00	8.90	0.00	3.45	0.00	0.00	-2.45	0.00	0.00	0.00	0.00	0.00	0.00	8.90	0.00	1.00	9.90
14	Telangana State Handicrafts Development Corporation Limited	0.00	0.00	0.00	0.05	0.26	0.00	3.00	0.00	0.00	1.00	2.16	0.00	0.00	2.59	0.00	4.05	5.01	0.00	9.06
15	Telangana State Horticulture Development Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.18	0.00	126.18
16	Telangana State Housing Corporation Limited	0.00	0.00	0.00	0.25	62.50	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	950.00	0.00	0.25	1,212.50	0.00	1,212.75
17	Telangana State Irrigation Development Corporation Limited	0.00	0.00	0.00	-3.10	0.00	7.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.10	0.00	7.11	4.01
18	Telangana State Leather Industries Promotion Corporation Limited	0.00	0.00	0.00	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02	0.00	0.00	0.00	-2.40	0.00	1.02	-1.38

Sl. No.	Sector & Name of the PSU	2014-15			2015-16			2016-17			2017-18			2018-19			Total			Total investment in Equity, Interest free loans & Grants/ Subsidies	
		Equity + Demerger Reserve	Subsidies & Grants	Interest Free Loans	Equity+ Demerger Reserve	Subsidies & Grants	Interest Free Loans	Equity+ Demerger Reserve	Subsidies & Grants	Interest Free Loans	Equity+ Demerger Reserve	Subsidies & Grants	Interest Free Loans	Equity+ Demerger Reserve	Subsidies & Grants	Interest Free Loans	Equity+ Demerger Reserve	Subsidies & Grants	Interest Free Loans		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
19	Telangana State Minorities Finance Corporation	0.00	0.00	0.00	1.26	62.16	0.00	0.00	83.17	0.00	0.00	55.29	0.00	0.00	53.51	0.00	1.26	254.13	0.00	255.39	
20	Telangana State Most Backward Classes Development Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.06	0.00	0.00	83.70	0.00	0.00	87.76	0.00	87.76	
21	Telangana State Seeds Development Corporation Limited	0.00	0.00	0.00	27.12	18.21	55.69	0.00	21.89	0.00	0.00	80.95	0.00	0.00	38.25	0.00	27.12	159.30	55.69	242.11	
22	Telangana State Trade Promotion Corporation Limited	0.56	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.75	0.00	0.56	2.67	0.00	3.23	
23	Telangana State Water Resources Development Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.54	0.00	0.00	1.25	0.00	0.50	1.79	0.00	2.29	
24	Telangana Urban Finance & Infrastructure Development Corporation Limited	0.05	206.52	0.00	0.00	2.75	0.00	0.00	109.05	0.00	0.00	446.46	0.00	0.00	0.00	0.00	0.05	764.78	0.00	764.83	
25	Photonics Valley Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26	Hyderabad Airport Metro Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
27	Telangana State Water Resources Infrastructure Development Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	427.81	0.00	1.00	427.81	0.00	428.81	
28	Telangana Powerloom & Textile Development Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Sl. No.	Sector & Name of the PSU	2014-15			2015-16			2016-17			2017-18			2018-19			Total			Total investment in Equity, Interest free loans & Grants/ Subsidies	
		Equity + Demerger Reserve	Subsidies & Grants	Interest Free Loans	Equity + Demerger Reserve	Subsidies & Grants	Interest Free Loans	Equity + Demerger Reserve	Subsidies & Grants	Interest Free Loans	Equity + Demerger Reserve	Subsidies & Grants	Interest Free Loans	Equity + Demerger Reserve	Subsidies & Grants	Interest Free Loans	Equity + Demerger Reserve	Subsidies & Grants	Interest Free Loans		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
29	Telangana Handloom Development Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Infrastructure Corporation of Andhra Pradesh Limited	30.12	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	3.85	0.00	0.00	0.00	0.00	30.12	8.85	0.00	38.97	
	Total Social Sector (A-I)	31.30	206.94	1,765.38	41.37	1,277.05	249.20	103.10	3,586.37	97.55	8.51	4,538.94	61.02	5.50	6,279.51	443.78	189.78	15,888.81	2,616.93	18,695.52	
B. Competitive Environment Sector																					
I. Working Government Companies																					
31	Pashamylaram Textiles Park	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.05	
32	Telangana Rajiv Swagraha Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.05	
33	Telangana State Industrial Development Corporation Limited	2.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.11	0.00	0.00	42.92	0.00	0.00	42.92	
34	Telangana State Industrial Infrastructure Corporation Limited	232.42	104.10	0.00	0.00	15.26	0.00	0.00	5.80	0.00	0.00	80.70	0.00	0.00	0.00	0.00	232.42	205.86	0.00	438.28	
35	Telangana State Mineral Development Corporation Limited	0.05	19.12	0.00	0.00	40.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	60.06	0.00	60.11	
36	Telangana State Tourism Development Corporation Limited	-7.79	1.46	0.00	0.00	16.24	0.00	0.00	28.64	0.00	0.00	29.32	0.00	0.00	2.66	0.00	-7.79	78.32	0.00	70.53	
37	The Nizam Sugars Limited	33.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.29	0.00	0.00	33.29	
	Total B-I	260.83	124.68	0.00	0.00	72.44	0.00	0.00	34.44	0.00	0.00	110.02	0.00	40.16	2.66	0.00	300.99	344.24	0.00	645.23	

Sl. No.	Sector & Name of the PSU	2014-15			2015-16			2016-17			2017-18			2018-19			Total			Total investment in Equity, Interest free loans & Grants/ Subsidies	
		Equity + Demerger Reserve	Subsidies & Grants	Interest Free Loans	Equity+ Demerger Reserve	Subsidies & Grants	Interest Free Loans	Equity+ Demerger Reserve	Subsidies & Grants	Interest Free Loans	Equity+ Demerger Reserve	Subsidies & Grants	Interest Free Loans	Equity+ Demerger Reserve	Subsidies & Grants	Interest Free Loans	Equity+ Demerger Reserve	Subsidies & Grants	Interest Free Loans		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
II. Statutory Corporations																					
38	Telangana State Financial Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
39	Telangana State Road Transport Corporation	0.00	0.00	0.00	0.00	0.00	0.00	-127.63	928.50	135.52	0.00	610.00	70.00	0.00	0.00	161.68	-127.63	1,700.18	569.85	2,142.40	
40	Telangana State Warehousing Corporation	0.00	0.00	0.00	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87	0.00	0.00	1.87	
Total B-II		0.00	0.00	0.00	1.87	0.00	0.00	-127.63	928.50	135.52	0.00	610.00	70.00	0.00	161.68	-125.76	1,700.18	569.85	2,144.27		
Total Competitive Environment Sector (B-I + B-II)		260.83	124.68	0.00	1.87	72.44	0.00	-127.63	962.94	135.52	0.00	720.02	70.00	40.16	164.34	364.33	175.23	2,044.42	569.85	2,789.50	
C. Other Sectors																					
Working Government Companies																					
41	Telangana State Aviation Corporation Limited	0.00	0.00	0.00	0.00	12.07	0.00	0.00	27.55	0.00	0.00	13.25	0.00	0.00	0.00	0.00	0.00	52.87	0.00	52.87	
42	Telangana State Beverages Corporation Limited	0.05	18.99	0.00	0.00	48.65	0.00	0.00	36.25	0.00	0.00	37.51	0.00	0.00	0.00	0.00	0.05	141.40	0.00	141.45	
43	Telangana State Police Housing Corporation Limited	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.05	
44	Telangana State Technology Services Limited	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.05	
Total Others (C)		0.05	18.99	0.00	0.10	60.72	0.00	0.00	63.80	0.00	0.00	50.76	0.00	0.00	0.00	0.00	0.15	194.27	0.00	194.42	
Grand Total Working PSUs (A + B + C)		292.18	350.61	1,765.38	43.34	1,410.21	249.20	- 24.53	4,613.11	233.07	8.51	5,309.72	131.02	45.66	6,443.85	808.11	365.16	18,127.50	3,186.78	21,679.44	

Appendix-9
(Reference to paragraph 4.3)

Statement showing penal interest charges paid under Section 234 of Income Tax Act

(Figures in Column 4 to 8 are in ₹)

Sl. No.	Name of the Company	Particulars	2014-15	2015-16	2016-17	2017-18	Total
1	2	3	4	5	6	7	8
1	Telangana State Mineral Development Corporation Limited	Excess Tax Paid	0	0	9,13,520	0	9,13,520
		Interest u/s 234 A	30,46,808	1,85,04,489	48,86,167	25,19,946	2,89,57,410
		Interest u/s 234 B	36,74,092	2,33,31,747	75,17,180	50,39,892	3,95,62,911
		Interest u/s 234 C	5,03,037	51,99,777	39,27,863	21,78,552	1,18,09,229
		Total Interest u/s 234	72,23,937	4,70,36,013	1,63,31,210	97,38,390	8,03,29,550
		Total	72,23,937	4,70,36,013	1,72,44,730	97,38,390	8,12,43,070
2	Telangana State Industrial Infrastructure Corporation Limited	Excess Tax Paid	49,70,490	0	45,54,820	0	95,25,310
		Interest u/s 234 A	0	0	0	7,36,794	7,36,794
		Interest u/s 234 B	0	1,85,12,728	3,33,509	51,57,558	2,40,03,795
		Interest u/s 234 C	3,01,107	41,06,645	17,60,720	36,06,807	97,75,279
		Total Interest u/s 234	3,01,107	2,26,19,373	20,94,229	95,01,159	3,45,15,868
		Total	52,71,597	2,26,19,373	66,49,049	95,01,159	4,40,41,178
3	Telangana Drinking Water Supply Corporation Limited	Excess Tax Paid	34,18,650	2,21,50,000	29,02,070	55,51,560	3,40,22,280
		Interest u/s 234 A	1,68,144	0	0	0	1,68,144
		Interest u/s 234 B	2,66,228	0	1,35,38,544	0	1,38,04,772
		Interest u/s 234 C	70,757	0	56,97,467	9,96,930	67,65,154
		Total Interest u/s 234	5,05,129	0	1,92,36,011	9,96,930	2,07,38,070
		Total	39,23,779	2,21,50,000	2,21,38,081	65,48,490	5,47,60,350
4	Telangana State Power Generation Corporation Limited	Excess Tax Paid	0	1,04,74,650	0	4,37,56,490	5,42,31,140
		Interest u/s 234 A	0	0	0	0	0
		Interest u/s 234 B	0	87,47,478	0	0	87,47,478
		Interest u/s 234 C	0	73,62,462	0	0	73,62,462
		Total Interest u/s 234	0	1,61,09,940	0	0	1,61,09,940
		Total	0	2,65,84,590	0	4,37,56,490	7,03,41,080
5	The Singareni Collieries Company Limited	Excess Tax Paid	0	0	0	29,62,90,450	29,62,90,450
		Interest u/s 234 A	0	0	0	0	0
		Interest u/s 234 B	0	0	0	2,25,37,833	2,25,37,833
		Interest u/s 234 C	0	0	0	2,92,09,616	2,92,09,616
		Total Interest u/s 234	0	0	0	5,17,47,449	5,17,47,449
		Total	0	0	0	34,80,37,899	34,80,37,899
Total	Excess Tax Paid	83,89,140	3,26,24,650	83,70,410	34,55,98,500	39,49,82,700	
	Interest u/s 234 A	32,14,952	1,85,04,489	48,86,167	32,56,740	2,98,62,348	
	Interest u/s 234 B	39,40,320	5,05,91,953	2,13,89,233	3,27,35,283	10,86,56,789	
	Interest u/s 234 C	8,74,901	1,66,68,884	1,13,86,050	3,59,91,905	6,49,21,740	
	Total Interest u/s 234	80,30,173	8,57,65,326	3,76,61,450	7,19,83,928	20,34,40,877	
	Total	1,64,19,313	11,83,89,976	4,60,31,860	41,75,82,428	59,84,23,577	