

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 1.11)

(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						
	AGRICULTURE AND ALLIED						
	INFRASTRUCTURE						
1	FAB City SPV (India) Private Limited (Subsidiary to APIIC w.e.f. 19-07-2007)	2013-14	0.01	2014-15	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00
2	Pashamylaram Textiles Park	2008-09	0.05	2009-10	NA	NA	NA
				2010-11	NA	NA	NA
				2011-12	0.00	0.00	0.00
				2012-13	0.00	0.00	0.00
				2013-14	0.00	0.00	0.00
				2014-15	0.00	0.00	0.00
				2015-16	NA	NA	NA
3	eCity Manufacturing Cluster Limited	2013-14	0.01	2014-15	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00
4	Maheshwaram Science Park Private Limited	2013-14	0.01	2014-15	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00
5	Hyderabad Growth Corridor Limited	2010-11	0.15	2011-12	0.00	331.50	0.00
				2012-13	0.00	0.00	0.00
				2013-14	0.00	348.53	0.00
				2014-15	0.00	322.23	0.00
				2015-16	0.00	156.00	0.00
	Sub total		0.23		0.00	1158.26	0.00
	MANUFACTURING						
6	APMDC-SCCL Suliyari Coal Company Limited	First Accounts not submitted		2013-14	NA	NA	NA
				2014-15	NA	NA	NA
				2015-16	NA	NA	NA
7	Telangana Drinking Water Supply Corporation Limited	First Accounts not submitted	NA	2015-16	NA	NA	NA
8	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
	Sub total		0.57		0.00	177.46	2924.67

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	2014-15	274.76	2015-16	0.00	0.00	0.00
	Sub total		274.76		0.00	0.00	0.00
	Grand Total		275.56		0.00	1335.72	2924.67

NA=Not Available;

Annexure 1.1(b)

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

(Referred to in paragraph 1.11)

(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		5	6	7	8
	Working Government Companies						
	FINANCE						
1	Andhra Pradesh Film, Television and Theatre Development Corporation Limited	2014-15	6.22	2015-16	0.00	0.00	2.62
	INFRASTRUCTURE						
2	Andhra Pradesh Rajiv Swagruha Corporation Limited	2013-14	0.05*	2014-15 2015-16	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
	POWER						
4	Andhra Pradesh Tribal Power Company Limited	First Accounts not submitted	0.25	2002-03	0.00	0.00	0.87
				2003-04	0.00	0.00	0.00
				2004-05	0.00	0.00	1.00
				2005-06	0.00	0.00	0.00
				2006-07	0.00	0.00	0.75
				2007-08	0.00	0.00	2.91
				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
	Total		36.64		0.00	0.00	16.76

*Does not include Share application money in view of Companies Act, 2013.

Annexure 1.1 (c)

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

(Referred to in paragraph 1.11)

(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	Telangana State Agro Industries Development Corporation Limited	First Accounts not submitted	0.05	2015-16	--	--	--
2	Telangana State Forest Development Corporation Limited	First Accounts not submitted	9.1	2015-16	0.01	0	0
3	Telangana State Irrigation Development Corporation Limited	First Accounts not submitted	0.05	2015-16	0.05	0	0.00
4	Telangana State Seeds Development Corporation Limited	First Accounts not submitted	0.05	2015-16	0.05	0	6.2
	Sub total		9.25		0.11	0	6.2
	FINANCE						
5	Telangana State Handicrafts Development Corporation Limited	First Accounts not submitted		2015-16			
6	Telangana State Minorities Finance Corporation Limited	First Accounts not submitted	0.05	2014-15	0.05	0	53.95
				2015-16	0	0	62.16
7	Telangana State Christian Minorities Finance Corporation Limited	First Accounts not submitted	0.05	2015-16	0.05	0	26.18
8	Telangana Power Finance Corporation Limited	2014-15	0.05	2015-16	0	0	0
	Sub total		0.15		0.1	0	142.29
	INFRASTRUCTURE						
9	Telangana State Police Housing Corporation Limited		0.75	2014-15	0.75	0.00	0.00
				2015-16	0.00	0.00	0.00
10	Telangana State Industrial Development Corporation Limited	First Accounts not submitted	NA	2015-16	NA	NA	NA
11	Telangana State Industrial Infrastructure Corporation Limited	First Accounts not submitted	6.82	2015-16	0.00	0.00	15.26

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
12	Telangana State Housing Corporation Limited	First Accounts not submitted		2015-16			
13	Telangana Urban Finance Industrial Infrastructure Corporation Limited	First Accounts not submitted	0.05	2014-15	0.05	0	206.52
				2015-16	0	0	2.75
14	Telangana Aviation Corporation Limited	First Accounts not submitted					
	Sub total		7.62		0.8	0	224.53
	MANUFACTURING						
15	Telangana State Beverages Corporation Limited	First Accounts not submitted	0.05	2014-15			
				2015-16	0.00	0.00	58.56
16	Telangana State Leather Industries Promotion Corporation Limited	First Accounts not submitted	1.63	2015-16	0.82	0.00	0.00
17	Telangana State Mineral Development Corporation Limited	First Accounts not submitted	0.05	2015-16	0.00	0.00	0.00
	Sub total		1.73		0.82	0.00	58.56
	SERVICES						
18	Telangana State Civil Supplies Corporation Limited	First Accounts not submitted	0.10	2015-16	0.00	0.00	0.00
19	Telangana State Trade Promotion Corporation Limited	First Accounts not submitted	0.01	2015-16	0.00	0.00	0.00
20	Telangana State Technology Services Limited	First Accounts not submitted	0.05	2015-16	0.05	0.00	0.00
21	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
	Sub total		2.64		2.62	0.00	17.70
	POWER						
22	Transmission Corporation of Telangana Limited	First Accounts not submitted		2014-15			
			0.05	2015-16	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
23	Telangana State Power Generation Corporation Limited	First Accounts not submitted		2014-15			
			671.00	2015-16	523.59	0.00	0.00
24	Telangana New & Renewable Energy Development Corporation Limited	First Accounts not submitted	0.05	2014-15			
				2015-16	0.00	0.00	1.12
	Sub total		671.10		523.59	0.00	1.12
	MISCELLANEOUS						
25	Telangana Overseas Manpower Company Limited	First Accounts not submitted	0.00	2015-16	0.00	0.00	0.00
	STATUTORY CORPORATIONS						
	AGRICULTURE AND ALLIED						
26	Telangana State Warehousing Corporation	First Accounts not submitted	3.74	2015-16	0.00	0.00	0.00
	FINANCE						
27	Telangana State Financial Corporation	First Accounts not submitted		2015-16			
	SERVICE						
28	Telangana State Road Transport Corporation	First Accounts not submitted	83.89	2015-16	0.00	53.00	448.00
	Sub total		87.63		0.00	53.00	448.00
	Grand Total		780.12		528.04	53.00	898.40

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 1.15)

(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	Man power
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Working Government Companies												
	INFRASTRUCTURE												
1	Fab City SPV (India) Private Limited.	2013-14	2016-17	0.01	0.00	-1.18	0.91	-1.07	0.00	-1.12	-1.07	95.54	0
2	Pashamylaram Textiles Park	2008-09	2014-15	0.05	0.00	0.12	0.00	0.06	0.00	0.17	0.06	35.29	2
3	E-City 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
4	Maheshwaram 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
5	Hyderabad Growth Corridor Limited	2010-11	2015-16	0.15	0.00	-3.73	0.39	-0.02		-3.58	-0.02	0.56	49
	Sub total			0.23	0.00	-4.79	1.30	-1.03	0.00	-4.51	-1.03		51
	MANUFACTURING												
6	APMDC-SCCL Suliyari Coal Company Limited	First Accounts not submitted											
7	Damodara Minerals Private Limited	2015-16	2016-17	0.04	0.00	-0.09	0.00	-0.01	0.00	-0.05	-0.01	20.00	0
8	The Singareni Collieries Company Limited	2015-16	2016-17	1733.20	3956.43	3049.75	12711.18	1066.13	-163.00	8739.38	1106.94	12.67	
	Sub total			1733.24	3956.43	3049.66	12711.18	1066.12	-163.00	8739.33	1106.93		0

Report No. 2 of 2017 (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	Man power
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	POWER												
9	Southern Power Distribution Company of Telangana Limited	2015-16	2016-17	728.47	7368.49	-10624.99	16466.76	-2369.43	-464.18	195.87	-1516.82	-774.40	9932
10	Northern Power Distribution Company of Telangana Limited	2014-15	2016-17	274.76	3830.52	-4882.84	5905.28	-1342.71	0.00	-27.38	-1039.00	3794.74	8249
	Sub total			1003.23	11199.01	-15507.83	22372.04	-3712.14	-464.18	168.49	-2555.82		18181
	SERVICES												
11	Telangana Drinking Water Supply Corporation Limited	First Accounts not submitted											
12	Hyderabad Metro Rail Limited	2012-13	2014-15	0.57	0.00	0.54	0.00	0.00	0.00	1.10	0.00	0.00	181
	Sub total			0.57	0.00	0.54	0.00	0.00	0.00	1.10	0.00	0.00	181
	Grand Total			2737.27	15155.44	-12462.42	35084.52	-2647.05	-627.18	8904.41	-1449.92		18413

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 1.15)

(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	Man power
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A.	WORKING GOVERNMENT COMPANIES												
1	Andhra Pradesh Film, Television and Theatre Development Corporation Limited	2014-15	2015-16	6.22	0.10	2.10	5.63	0.20	1.01	8.42	0.02	0.28	25
2	Andhra Pradesh Rajiv Swagruha Corporation Limited	2013-14	2014-15	0.05	0.00	9.30	41.71	-45.78	Accounts under finalisation	9.35	-9.77	-104.49	166
3	The Nizam Sugars Limited	2015-16	2016-17	34.00	55.95	-241.24	0.00	0.24	0.00	-149.67	7.14	-4.77	
	Sub Total			40.27	56.05	-229.84	47.34	-45.34	1.01	-131.90	-2.61		191
	MISCELLANEOUS												
4	Andhra Pradesh Tribal Power Company Limited	First Accounts not submitted			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5
	Sub Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5
	INFRASTRUCTURE												
5	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	60
	Sub Total			30.12	0.00	-3.82	0.26	-1.55	0.00	26.30	-1.55		60
	Grand Total A			70.39	56.05	-233.66	47.60	-46.89	1.01	-105.60	-4.16		256
B	NON-WORKING COMPANIES												
	AGRICULTURE AND ALLIED												
1	Andhra Pradesh Fisheries Corporation Limited	1-4-02 to 9-5-02		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

Report No. 2 of 2017 (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	Man power
1	2	3	4	5	6	7	8	9	10	11	12	13	14
3	Andhra Pradesh Dairy Development Corporation Limited	2013-14 (14 M)	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 (S)	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 (S)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	Hyderabad Chemicals and Fertilizers Limited (S)	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 (S)	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 (S)	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	

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	Man power
1	2	3	4	5	6	7	8	9	10	11	12	13	14
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	Suganthy 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	2012-13	2015-16	1.13	0.00	9.49	0.00	-0.03	0.00	10.62	0.00	-0.03	0
	Grand Total B			74.84	184.53	-402.59	13.13	-90.92	0.00	121.54	-90.89		8
	TOTAL A+B			145.23	240.58	-636.25	60.73	-137.81	1.01	15.94	-95.05		264

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 1.15)

(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
AGRICULTURE & ALLIED													
1	Telangana State Agro Industries Development Corporation Limited	First Accounts not submitted (2015-16)											
2	Telangana State Seeds Development Corporation Limited	First Accounts not submitted (2015-16)											
3	Telangana State Forest Development Corporation Limited	First Accounts not submitted (2015-16)											
4	Telangana State Irrigation Development Corporation Limited	First Accounts not submitted (2015-16)											
Sub total													
FINANCE													
5	Telangana State Handicrafts Development Corporation Limited	First Accounts not submitted (2015-16)											

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
6	Telangana State Minorities Finance Corporation Limited	First Accounts not submitted (2015-16)											
7	Telangana State Christian Minorities Finance Corporation Limited	First Accounts not submitted (2015-16)											
8	Telangana Power Finance Corporation Limited	2014-15	2016-17	0.05	3.67	0.00	0.099	0.00	0.00	3.71	0.00		
	Sub total			0.05	3.67	0.00	0.099	0.00	0.00	3.71	0.00		
	INFRASTRUCTURE												
9	Telangana State Police Housing Corporation Limited	First Accounts not submitted (2015-16)											
10	Telangana State Industrial Development Corporation Limited	First Accounts not submitted (2015-16)											
11	Telangana State Industrial Infrastructure Corporation Limited	First Accounts not submitted (2015-16)											
12	Telangana State Housing Corporation Limited	First Accounts not submitted (2015-16)											

Report No. 2 of 2017 (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
13	Telangana Urban Finance Industrial Infrastructure Corporation Limited	First Accounts not submitted (2015-16)											
14	Telangana Aviation Corporation Limited	First Accounts not submitted (2015-16)											
Sub total													
MANUFACTURING													
15	Telangana State Beverages Corporation Limited	First Accounts not submitted (2015-16)											
16	Telangana State Leather Industries Promotion Corporation Limited	First Accounts not submitted (2015-16)											
17	Telangana State Mineral Development Corporation Limited	First Accounts not submitted (2015-16)											
Sub total													
POWER													
18	Transmission Corporation of Telangana Limited.	First Accounts not submitted (2015-16)											

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
19	Telangana Power Generation Corporation Limited.	First Accounts not submitted (2015-16)											
20	Telangana New & Renewable Energy Development Corporation Limited	First Accounts not submitted (2015-16)											
Sub total													
SERVICES													
21	Telangana State Civil Supplies Corporation Limited	First Accounts not submitted (2015-16)											
22	Telangana State Trade Promotion Corporation Limited	First Accounts not submitted (2015-16)											
23	Telangana State Technology Services Limited	First Accounts not submitted (2015-16)											
24	Telangana State Tourism Development Corporation Limited	First Accounts not submitted (2015-16)											
25	Telangana Overseas Manpower Company Limited.	First Accounts not submitted (2015-16)											

Report No. 2 of 2017 (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
	STAUTORY CORPORATIONS												
	AGRICULTURE AND ALLIED												
26	Telangana State Warehousing Corporation	First Accounts not submitted (2015-16)											
	FINANCE												
27	Telangana State Financial Corporation	First Accounts not submitted (2015-16)											
	SERVICE												
28	Telangana State Road Transport Corporation	First Accounts not submitted (2015-16)											
	Sub Total												
	Grand Total				0.05	3.67	0.00	0.099	0.00	0.00	3.71	0.00	

Annexure-2.1
Statement showing the status of failed DTRs
(Referred to in paragraph 2.6.3.2)

Sl. No.	Circle	2011-12	2012-13	2013-14	2014-15	2015-16	Total
1	Existing DTRs at the end of the Year (in Numbers)						
	Warangal	41767	43896	48350	55078	59258	248349
	Karimnagar	48643	51829	55439	57940	60747	274598
	Khammam	24700	25483	27990	30702	33256	142131
	Nizamabad	41264	42603	50721	54175	58114	246877
	Adilabad	22506	24133	25658	28552	31451	132300
	Total	178880	187944	208158	226447	242826	1044255
2	DTR failures (in Numbers)						
	Warangal	5773	6968	6910	6236	7720	33607
	Karimnagar	3757	5028	6414	6755	5255	27209
	Khammam	2741	3868	3982	3654	4014	18259
	Nizamabad	4047	5096	6177	5276	4407	25003
	Adilabad	3069	3398	4294	4210	4610	19581
	Total	19387	24358	27777	26131	26006	123659
3	Percentage of failures to DTRs Existing						
	Warangal	13.82	15.87	14.29	11.32	13.03	13.53
	Karimnagar	7.72	9.70	11.57	11.66	8.65	9.91
	Khammam	11.10	15.18	14.23	11.90	12.07	12.85
	Nizamabad	9.81	11.96	12.18	9.74	7.58	10.13
	Adilabad	13.64	14.08	16.74	14.75	14.66	14.80
	Total	10.84	12.96	13.34	11.54	10.71	11.84
4	Excess failure percentage over norms						
	Norms fixed	12	12	12	12	12	12
	Warangal	1.82	3.87	2.29	0	1.03	1.802
	Karimnagar	0	0	0	0	0	0
	Khammam	0	3.18	2.23	0	0.07	1.096
	Nizamabad	0	0	0.18	0	0	0.036
	Adilabad	1.64	2.08	4.74	2.75	2.66	2.774
5	Expenditure on repair of failed DTRs (₹ in crore)						
	Warangal	5.14	4.78	12.4	12.79	13.3	48.41
	Karimnagar	0	0	0.14	0.14	0.15	0.43
	Khammam	2.09	2.92	3.06	2.89	3.34	14.3
	Nizamabad	1.25	6.61	10.16	11.89	8.76	38.67
	Adilabad	0.35	0.81	0.94	1.06	0.06	3.22
	Total	8.83	15.12	26.7	28.77	25.61	105.03
6	Expenditure on repair of failed DTRs over norms (₹ in crore)						
	Warangal	0.68	1.17	1.99	0.00	1.05	4.88
	Karimnagar	0.00	0.00	0.00	0.00	0.00	0.00
	Khammam	0.00	0.61	0.48	0.00	0.02	1.11

	Nizamabad	0.00	0.00	0.15	0.00	0.00	0.15
	Adilabad	0.04	0.12	0.27	0.20	0.01	0.64
	Total	0.72	1.90	2.88	0.20	1.08	6.78

Source: Company records

Annexure-2.2

Statement showing capital work orders issued, closed during the year and pending closure for the period 2012-13 to 2015-16

(Referred to in paragraph 2.6.3.4)

Particulars	2012-13		2013-14		2014-15		2015-16	
	Nos.	₹ in lakh	Nos.	₹ in lakh	Nos.	₹ in lakh	Nos.	₹ in lakh
Opening balance	10859	23176	13008	31945	11363	30645	13730	27938
Released during the year	12904	37017	13585	34068	16989	36442	19990	67781
Closed to end of the year	10755	28248	15230	35367	14622	39149	15402	37717
Closing balance	13008	31945	11363	30645	13730	27938	18318	58002
Age-wise position of Work Orders pending closure								
<6 months	7721	10681	7509	13552	8414	12314	11346	26401
>6 and < 12 months	2402	6990	1060	2874	2695	4444	3107	12913
1 Year and above	2381	10450	2042	10630	2175	6215	3097	14097
2 Years and above	504	3824	752	3590	446	4965	768	4591
Total	13008	31945	11363	30645	13730	27938	18318	58002

Source: MIS reports of the Company

Annexure-2.3

Year-wise details of categories for which tariffs were higher than the maximum allowed as per norms and additional burden on those categories

(Referred to in paragraph 2.6.4.3)

Year	ACS (paise per unit)	120% of ACS	Average Revenue realised (paise per unit)	Beyond the ACS Norms (paise per unit)	Units sold (in MU)	Additional burden on this category of consumers (₹ in crore)
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (5) X (6)
Commercial						
2011-12	382	458	590	132	440.50	58.15
2012-13	471	565	701	136	433.94	59.02
2013-14	551	661	882	221	473.62	104.20
2014-15	551	661	871	210	502.62	105.55
Sub-Total						326.92
Industrial						
2011-12	382	458	365	00	314.02	00
2012-13	471	565	711	146	278.85	40.71
2013-14	551	661	837	176	266.38	46.88
2014-15	551	661	796	135	268.40	36.23
Sub-Total						129.82
Industrial segregated – Category – I (HT)						
2011-12	382	458	453	00	1127.84	00
2012-13	471	565	687	122	1108.04	135.18
2013-14	551	661	692	31	1183.10	36.68
2014-15	551	661	717	56	1235.44	69.18
Sub-Total						241.04
Industrial Non-segregated – Category – II (HT)						
2011-12	382	458	656	198	84.67	16.76
2012-13	471	565	893	328	110.41	36.21
2013-14	551	661	1158	497	81.41	40.46
2014-15	551	661	993	332	98.87	32.82
Sub-Total						126.25
Railway Traction Category – V (HT)						
2011-12	382	458	538	80	415.94	33.28
2012-13	471	565	679	114	426.42	48.61
2013-14	551	661	631	00	441.55	00
2014-15	551	661	645	00	441.95	00
Sub-Total						81.89
Aviation Activities at Airports- Category – III (HT)						
2011-12	382	458	00	00	00	00
2012-13	471	565	00	00	00	00
2013-14	551	661	996	335	6.27	2.10
2014-15	551	661	839	178	7.59	1.35
Sub-Total						3.45
Total						909.37

Source: Tariff Orders

Annexure - 3.1
Statement showing total investment of TSIC Limited as on 31 March 2016
(Referred to in paragraph 3.1.2)

Sl. No.	Name of the entity in which investment is made by TSIC	Amount invested (₹)			Year of investment	No. of years completed by 2015-16 after investment	Dividends received up to 2015-16 (₹)	% of Return on investment by way of dividend up to 2015-16	Status
		3	4	5					
1	2	3	4	5	6	7	8	9	10
		Cost of Land	Cash	Total					
JVs									
1	L&T Infocity Limited	1,98,00,000	0	1,98,00,000	1997	19	42,79,77,000	113.76	Working
2	K. Raheja IT Park (Hyderabad) Private Limited	54,68,00,000	2,35,05,410	57,03,05,410	2004	12	2,95,57,000	0.43	Working
SPVs									
1	Pattancheru Enviro-Tech Limited	25,00,000	0	25,00,000	1994	21	0	-	Working
2	Nano-Tech Silicon India Private Limited	0	47,08,000	47,08,000	2005	10	0	-	Defunct
3	Emmar Hills Township Private Limited	25,03,22,020	0	25,03,22,020	2006	9	0	-	Working
4	Boulder Hills Leisure Private Limited	19,74,96,980	0	19,74,96,980	2006	9	0	-	Working
5	Cyberabad Convention Centre Private Limited	38,48,00,000	0	38,48,00,000	2006	9	0	-	Working
6	FAB City SPV (India) Private Limited	17,55,54,000	89,000	17,56,43,000	2007	8			Working
7	Hyderabad Information Technology Venture Enterprises Limited	0	1,94,99,900	1,94,99,900	2007	8	0	-	Defunct
8	CBD Tower Private Limited -- Equity	20,94,92,240	0	20,94,92,240	2008	7	0	-	Incomplete
	Debentures (interest @12%)	1,59,05,07,760	0	1,59,05,07,760	2008	7	0	-	
	Balance land cost of CBD Towers	2,30,00,27,000	0	2,30,00,27,000	2008	7	0	-	
9	University of Hyderabad Knowledge & Innovation Park	0	11,000	11,000	2008	7	0	-	Defunct
10	Hyderabad Pharma Infrastructure & Technologies Limited	0	5,000	5,000	2008	7	0	-	Working
11	eCity Manufacturing Clusters Limited	0	1,00,000	1,00,000	2014		0	-	Incomplete
12	Maheshwaram Science Park Limited	0	1,00,000	1,00,000	2014	1	0		Incomplete
	Total	5,67,73,00,000	4,80,18,310	5,72,53,18,310					

Source: Company records

Annexure -3.2

Statement showing Investment of TSIIC Limited as on 31 March 2016 covered in audit

(Referred to in paragraph 3.1.3)

Sl. No.	Name of the entity in which investment is made by TSIIC	Amount invested			Year of investment	No of years completed by 2014-15 after investment	Dividends received up to 2014-15	% of Return on investment by way of dividend up to 2014-15	Status
		₹					₹		
1	2	3	4	5	6	7	8	9	10
		Cost of Land	Cash	Total					
JVs									
1	L&T Infocity Limited	1,98,00,000	0	1,98,00,000	1997	18	39,59,01,000	111.08	Working
2	K. Raheja IT Park (Hyderabad) Private Limited	54,68,00,000	2,35,05,410	57,03,05,410	2004	11	273,57,000	0.44	Working
	Sub-Total	56,66,00,000	2,35,05,410	59,01,05,410					
SPVs									
1	Patancheru Enviro Tech Limited	25,00,000	0	25,00,000	1994	21	0	-	Working
2	Nano-Tech Silicon India Private Limited	0	47,08,000	47,08,000	2005	10	0		Defunct
3	FAB City SPV (India) Private Limited	17,55,54,000	89,000	17,56,43,000	2007	8			Working
4	Hyderabad Information Technology Venture Enterprises Limited	0	1,94,99,900	1,94,99,900	2007	8	0	-	Defunct
5	University of Hyderabad Knowledge & Innovation Park	0	11,000	11,000	2008	7	0	-	Defunct
6	Hyderabad Pharma Infrastructure & Technologies Limited	0	5,000	5,000	2008	7	0	-	Working
7	eCity Manufacturing Clusters Limited	0	1,00,000	1,00,000	2014		0	-	Incomplete
8	Maheshwaram Science Park Limited	0	1,00,000	1,00,000	2014	1	0	-	Incomplete
	Sub-Total	17,80,54,000	2,45,12,900	20,25,66,900					
	GRAND TOTAL	74,46,54,000	4,80,18,310	79,26,72,310					

Source: Company records

Annexure - 3.3(a)

**Irregular extension of power Concession to Commercial units established in IT infrastructure companies
(Referred to in paragraph 3.3.2.1)**

(₹ in crore)

Sl. No.	Service No.	Name of consumer	Nature of Commercial establishment	Date of conversion	Period during which concessional tariff extended	Loss of Revenue due to billing under HT-I
1	HDN-1353	Intime Properties Private Limited	Kidde India Ltd. (UTC Fire & safety), a manufacturer of fire protection systems and a food court (Melting Point), Amazon, State Bank of Hyderabad, Cross word	29-09-2012	29-10-2012 to 31-03-2016	3.35
2	HDN-842	L&T Info city Ascendas Limited	Banks (Karur Vysya Bank, HDFC Bank, Axis Bank, City Bank), Health club, hotels, restaurants, recreation club	21-07-2004	21-07-2004 to 31-03-2016	3.36
3	HDN-1765	Salarpuria Properties Private Limited	Building containing three floors for parking, badminton and cricket courts, basket ball, table tennis, billiards, gym with showers, cafeteria with LCD TVs, Bank ATMs	07-03-2014	07-03-2014 to 31-03-2016	0.4
4	HDN-693	Vanenburg IT Park Private Limited	Multi brand food courts (Dominos, Roti & More, Dietcetera Yummy and wangs), Retail store (Euro Fashions, Grocers), Continental Hospitals, Health 'n' Glow, gymnasium	24-01-2001	04-04-2002 to 31-03-2016	11.56
5	HDN-717	L&T Info city Limited, Cyber Gateway-2A	Foods, Bakers, Banks, coffee bar, Juice centre, educational centres, Banks and ATMs (Vysya, ICICI Bank, Andhra Bank and OBC)	09-10-2001	04-04-2002 to 31-03-2016	6.47
6	HDN-763	L&T Info city Limited, Cyber Gateway-2B	Banks, coffee bar, Mobile Stores (Airtel, Vodafone)	11-10-2002	11-10-2002 to 31-03-2016	4.89

Sl. No.	Service No.	Name of consumer	Nature of Commercial establishment	Date of conversion	Period during which concessional tariff extended	Loss of Revenue due to billing under HT-I
7	HDN-1016	K. Raheja IT Park (Hyderabad) Private Limited	Premier Kinder Care service, Sowadane Developer, cafeteria (Red chilli), Value added Knowledge Service, Vaishnavi Corporation Private Limited, CBRE South Asia Private Limited (consultants)	14-12-2007	14-12-2007 to 31-03-2016	3.36
8	HDN-974	K. Raheja IT Park (Hyderabad) Private Limited	ICICI Bank, Coffee Day, Broad Mind Properties Private Limited	03-07-2006	03-07-2006 to 31-03-2016	4.82
					Total	38.21

Source: Company records / website and respective IT company website

Annexure - 3.3(b)

Extension of power concession to IT/ITES firms without assessing the load of other than IT/ITES activities in the premises

(Referred to in paragraph 3.3.2.1)

(₹ in crore)

Sl. No.	Service No.	Name of consumer	Nature of commercial establishment	Date of conversion	Period during which concessional tariff extended	Loss of Revenue due to billing under HT-I
1	HDN-965	Dell International Services India Private Limited	Restaurant, Barista Lavazza Espresso	07-02-2007	07-02-2007 to 31-03-2016	3.17
2	HDN-922	iLabs Hyderabad Technology Centre Private Limited	Restaurant, Regus Centre, Ernst & Young Service Private Limited, ATMs, Mobile Stores, Property Management Consultant	13-04-2008	13-04-2008 to 31-03-2016	3.68
3	HDN-958	VNS Macro Technologies Private Limited	Marco Foundation organization	01-10-2008	01-10-2008 to 31-03-2016	0.12
4	RRN-1817	TSI Business Parks (HYD) Private Limited	Multi-cuisine food courts (Color restaurant, Dominos, Udipis etc), Gym, Continental Hospital, ATMs & Mobile Stores	18-08-2010	18-08-2010 to 31-03-2016	3.35
5	RRN-1613	Mack Soft Tech Private Limited	Restaurant, Multi-cuisine food court and café, ATMs	07-03-2014	07-03-2014 to 31-03-2016	0.97
6	HDN-860	NCR Corporation India Private Limited	Citibank, Radio Mirchi and Restaurant	03-07-2006	03-07-2006 to 31-03-2016	0.85
					Total	12.14

Source: Company records / website and respective IT company website

Annexure - 3.4

Conversion of category to non- IT/ non-ITES Companies

(Referred to in paragraph 3.3.2.2)

(₹ in crore)

Sl. No.	Service No.	Name of the consumer	Date of conversion	Nature of Commercial activities	Period during which concessional tariff extended	Loss of Revenue due to billing under HT-I
1	HDN-990	Satyam Computer Services Limited	01-04-2008	Registered office	01-04-2008 to 31-03-2016	6.15
2	RRN-1119	Capital IQ Information Systems (India) Private Limited	18-08-2010	Finance investment, Advisory Services, Capital IQ Company etc.	18-08-2010 to 31-03-2016	4.81
					Total	10.96

Source: Company records / website and respective IT company websites

Annexure - 3.5
Conversion of category of services without obtaining relevant documents
(Referred to in paragraph 3.3.2.3)

(₹ in crore)

Sl. No.	Service No.	Name of the Consumer	CMD	Date of release	Date of conversion	Date of inspection	Loss of revenue
1	HDN 693	Vanenburg IT Park Private Limited	9000	24-04-1998	24-01-2001	07-12-2011	10.33
2	HDN 923	Paliwal Infrastructure Private Limited	1515	16-07-2005	23-09-2006	05-12-2011	1.37
3	HDN 978	L&T Infocity Limited	1800	28-02-2006	03-07-2006	06-12-2011	2.26
4	HDN 974	K. Raheja IT Park Limited, Building No.10, Madhapur	3250	04-02-2006	03-07-2006	06-12-2011	5.67
5	HDN 1069	K. Raheja IT Park Limited, Building 2A, Madhapur	2650	17-03-2007	14-12-2007	06-12-2011	4.57
6	HDN 842	L&T Infocity Ascendas Limited	3500	31-03-2004	21-07-2004	07-12-2011	3.37
7	RRN1992	Wipro Limited, SEZ	4000	27-10-2010	09-05-2011	05-12-2011	2.60
						Total	30.17

Source: Company records / website

Annexure - 3.6
Conversion of category of second and subsequent units established within 100 KMs
(Referred to in paragraph 3.3.2.4)

(₹ in crore)

Sl. No.	Service No.	Name of the firm	Address	Date of release	Date of conversion	Loss of revenue (₹)
1	HDN807 (1 st Unit)	Tata Consultancy Services Limited	Plot No.1, Sy. No.64/2, Madhapur, Hyderabad	17-10-2003	eligible	
2	RRN1366	Tata Consultancy Services Limited	Premises No. 2-56/1/36,SY.NO. 26, Gachibowli, Serilingampally (M), R.R. District	18-05-2007	18-11-2008	7.23
3	HDN874 (1 st Unit)	Paliwal Infrastructure (Private) Limited	Block "A" Plot No. 14 & 15, Hi-tech City layout Sy. No. 64 (P), Madhapur, Hyderabad	24-10-2004	eligible	
4	HDN893 (2 nd Unit)	Paliwal Infrastructure (Private) Limited	Block "B" Plot No. 14 & 15, Hi-tech City layout Sy No. 64 (P), Madhapur, Hyderabad	15-02-2005	23-09-2006	3.35
5	HDN923 (3 rd Unit)	Paliwal Infrastructure (Private) Limited	Block "C" Plot No. 14 & 15, Hi-tech City layout Sy. No. 64 (P), Madhapur, Hyderabad	16-07-2005	23-09-2006	3.12
6	HDN906	M/s. K. Raheja IT Park (Private) Limited.	Bldg No.1B, Sy No.64, (Part) Hi-Tech City, Mindspace, Madhapur, Hyderabad.	12-04-2005	eligible	
7	HDN988	M/s. K. Raheja IT Park (Private) Limited.	Bldg No.1(A),Sy.No.64(P), Near VSNL Layout, Madhapur, Hyderabad	18-04-2006	14-12-2007	4.37
					Total	18.07

Source: Company records/ website

Annexure - 3.7

Extension of power concession to HT consumer (due to sale) without fresh CCITI Certificate
(Referred to in paragraph 3.3.2.5)

(₹ in crore)

Sl. No.	Service No.	Old consumer	New consumer	Date of conversion	Period of loss	Loss of Revenue
1	RRN 1493	L&T Phoenix Info Park Private Limited	Maybrie Traders Private Limited	04-07-2008	04-10-2010 to 31-03-2016	3.2
2	RRN 1492	L&T Phoenix Info Park Private Limited	Phoenix Infocity Limited	04-07-2008	07-10-2010 to 31-03-2016	2.35
					Total	5.55

Source: Company records/ website

Annexure - 3.8

Conversion of category of IT/ITES units before expiry of one year

(Referred to in paragraph 3.3.2.6)

(₹ in crore)

Sl. No.	Service No.	Name of the Consumer	Date of release of service	CMD	Date of conversion	No. of months before prescribed date for conversion	Loss of Revenue
1	HDN 1069	K. Raheja IT Park	17-03-2007	2000	14-12-2007	3 Months	0.19
2	HDN 923	RMZ Corp Holdings Private Limited	16-07-2005	1515	27-02-2006	5 Months	0.12
3	HDN 974	K. Raheja IT Park Limited	14-02-2006	3250	03-07-2006	7 Months	0.51
4	HDN 842	L&T Info City Ascendas Limited	31-03-2004	3500	21-07-2004	8 Months	0.25
5	RRN1492	L&T Phoenix Info Park	05-02-2008	2500	04-07-2008	7 Months	0.17
6	RRN1119	Capital IQ Information Systems (India) Private Limited	10-02-2010	2500	18-08-2010	6 Months	0.29
7	RRN11178	Polaris Software Lab Limited	19-08-2005	1000	17-11-2005	9 Months	0.17
8	RRN1493	L&T Phoenix Info Park	08-02-2008	2000	04-07-2008	7 Months	0.21
9	RRN1365	CA (India) Technology Private Limited	09-05-2007	2600	13-04-2008	1 Month	0.07
						Total	1.98

Source: Company records/ website

Annexure - 3.9

Statement showing the short realisation of license fee from the contractor owing to non-conducting of census of buses

(Referred to in paragraph 3.8)

Month/ Year	No. of buses as per census worked out by the Corporation and communicated to the agent	No. of buses actually reckoned by the agent	Shortfall	License fee payable per bus per month (₹)	Short fall amount (₹)
1	2	3	4=2-3	5	6=4X5
June 2012	1145	1145	0	1250	0
July 2012	1145	1145	0	1250	0
August 2012	1145	1145	0	1250	0
September 2012	1145	1145	0	1250	0
October 2012	1027	1145	-118	1250	-147500
November 2012	1028	1050	-22	1250	-27500
December 2012	1028	1050	-22	1250	-27500
January 2013	1031	1050	-19	1250	-23750
February 2013	1019	1050	-31	1250	-38750
March 2013	1019	1050	-31	1250	-38750
April 2013	1022	1050	-28	1250	-35000
May 2013	1150	1050	100	1250	125000
June 2013	1175	1050	125	1250	156250
July 2013	1201	1050	151	1250	188750
August 2013	1196	1050	146	1250	182500
September 2013	1191	1050	141	1250	176250
October 2013	1178	1050	128	1250	160000
November 2013	1196	1050	146	1250	182500
December 2013	1188	1050	138	1250	172500
January 2014	1190	1050	140	1250	175000
February 2014	1193	1050	143	1250	178750
March 2014	1191	1050	141	1250	176250
April 2014	1175	1050	125	1250	156250

Month/ Year	No. of buses as per census worked out by the Corporation and communicated to the agent	No. of buses actually reckoned by the agent	Shortfall	License fee payable per bus per month (₹)	Short fall amount (₹)
1	2	3	4=2-3	5	6=4X5
May 2014	1173	1050	123	1250	153750
June 2014	1167	1050	117	1250	146250
July 2014	1165	1050	115	1612	185380
August 2014	1161	1050	111	1612	178932
September 2014	1153	1050	103	1612	166036
October 2014	1141	1050	91	1612	146692
November 2014	1140	1050	90	1612	145080
December 2014	1138	1050	88	1612	141856
January 2015	1133	1050	83	1612	133796
February 2015	1140	1050	90	1612	145080
March 2015	1150	1050	100	1612	161200
April 2015	1160	1050	110	1612	177320
May 2015	1157	1050	107	1612	172484
June 2015	1153	1050	103	2015	207545
July 2015	1121	1050	71	2015	143065
August 2015	1121	1050	71	2015	143065
September 2015	1121	1050	71	2015	143065
October 2015	1121	1050	71	2015	143065
November-2015	1121	1050	71	2015	143065
December 2015	1121	1050	71	2015	143065
January 2016	1121	1050	71	2015	143065
February 2016	1121	1050	71	2015	143065
March 2016	1121	1050	71	2015	143065
Total					5240236

Source: Census report of the Corporation