

## Annexure 1 (a)

Statement showing investments made by State Government in PSUs whose accounts are in arrears of Exclusive Telangana  
(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.	<b>Working Government Companies</b>						
	<b>INFRASTRUCTURE</b>						
1	Fab City SPV (India) Pvt. Ltd.(Subsidiary to APIIC w.e.f.19-07-2007)	2012-13	0.01	2013-14	0.00	0.00	0.00
				2014-15	0.00	0.00	0.00
2	Pashamylaram Textile 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
3	E-City Manufacturing Cluster Limited	2013-14	0.01	2014-15	0.00	0.00	0.00
4	Maheswaram Science Park Limited	2013-14	0.01	2014-15	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
	<b>Total</b>		<b>0.23</b>		<b>0.00</b>	<b>1002.26</b>	<b>0.00</b>
	<b>MANUFACTURING</b>						
6	APMDC-SCCL Suliari Coal Company Limited	First A/cs not submitted (2013-14)		2013-14	0.00	0.00	0.00
				2014-15	0.00	0.00	0.00
	<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>POWER</b>						
7	Southern Power Distribution Company of Telangana Limited	2013-14	728.48	2014-15	0.00	0.00	0.50
8	Northern Power Distribution Company of Telangana Limited	2013-14	274.76	2014-15	0.00	0.00	0.00
	<b>Total</b>		<b>1003.24</b>		<b>0.00</b>	<b>0.00</b>	<b>0.50</b>
	<b>SERVICES</b>						
9	Hyderabad Metro Rail Limited	2012-13	0.57	2013-14	0	0	2500
				2014-15	0	0	424.67
	<b>Total</b>		<b>0.57</b>		<b>0</b>	<b>0</b>	<b>2924.67</b>
	<b>Grand Total</b>		<b>1004.04</b>		<b>0.00</b>	<b>1002.26</b>	<b>2925.17</b>

Annexure 1 (b)

Statement showing investments made by State Government in PSUs whose accounts are in arrears of PSUs under demerger  
(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.	<b>Working Government Companies</b>						
	<b>AGRICULTURE AND ALLIED</b>						
1	Andhra Pradesh State Agro Industries Development Corporation Limited	2013-14	21.50	2014-15	0.00	0.00	0.00
2	Andhra Pradesh Forest Development Corporation Limited	2013-14	21.82	2014-15	0.00	0.00	0.00
3	Andhra Pradesh State Irrigation Development Corporation Limited	2013-14	133.81	2014-15	0.00	0.00	0.00
4	Andhra Pradesh State Seeds Development Corp. Ltd (619-B)	2013-14	2.76	2014-15	0.00	0.00	0.00
	<b>Total</b>		<b>179.89</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>FINANCE</b>						
5	Andhra Pradesh State Film, Television and Theatre Development Corporation Limited	2013-14	6.22	2014-15	0.00	0.00	2.64
6	Andhra Pradesh Handicrafts Development Corporation Limited	2013-14	2.00	2014-15	0.00	0.00	0.37
7	Andhra Pradesh State Minorities Finance Corporation Limited	2009-10	5.00	2010-11	0.00	0.00	199.73
				2011-12	0.00	0.00	277.81
				2012-13	0.00	0.00	233.88
				2013-14	0.00	0.00	96.83
				2014-15	0.00	0.00	32.16
8	Andhra Pradesh State Christian Minorities Finance Corporation Limited	First accounts not finalized		2009-10	0.00	0.00	199.73
				2010-11	0.00	0.00	8.00
				2011-12	0.00	0.00	17.15
				2012-13	0.00	0.00	8.23
				2013-14	0.00	0.00	11.75
				2014-15	0.00	0.00	0.17
	<b>Total</b>		<b>13.22</b>		<b>0.00</b>	<b>0.00</b>	<b>1088.46</b>
	<b>INFRASTRUCTURE</b>						
9	Andhra Pradesh State Police Housing Corporation Limited	2013-14	1.81	2014-15	0.00	0.00	0.00
10	Andhra Pradesh Industrial Development Corporation Limited	2013-14	96.23	2014-15	0.25	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
11	Andhra Pradesh Industrial Infrastructure Corporation Limited	2013-14	16.33	2014-15	0.00	0.00	2.50
12	Andhra Pradesh State Housing Corporation Limited	2009-10	0.25	2010-11	0.00	891.68	0.00
				2011-12	0.00	939.63	0.00
				2012-13	0.00	0.00	0.00
				2013-14	0.00	1128.01	0.00
				2014-15	0.00	429.12	0.00
13	Andhra Pradesh Rajiv Swagruha Corporation Limited	2013-14	0.05	2014-15	0.00	0.00	0.00
14	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	2013-14	0.15	2014-15	0.00	0.00	160.00
15	Infrastructure Corporation of Andhra Pradesh Limited	2013-14	24.12	2014-15	7.00	0.00	0.00
16	Andhra Pradesh Aviation Corporation Limited	Accounts not submitted since inception (2005-06)		2005-06	NA	NA	NA
				2006-07	NA	NA	NA
				2007-08	NA	NA	NA
				2008-09	NA	NA	NA
				2009-10	NA	NA	NA
				2010-11	NA	NA	NA
				2011-12	0.00	0.00	17.68
				2012-13	0.00	0.00	17.87
				2013-14	0.00	0.00	14.90
				2014-15	0	0	30.98
	<b>Total</b>		<b>138.94</b>		<b>7.25</b>	<b>3388.44</b>	<b>243.93</b>
	<b>MANUFACTURING</b>						
17	Andhra Pradesh Mineral Development Corporation Limited	2012-13	6.31	2013-14	0	0	0
				2014-15	0	15.00	0
18	Leather Industries Development Corporation of Andhra Pradesh Limited	2013-14	3.9	2014-15	2.56	0	0
19	Andhra Pradesh Beverages Corporation Limited	2013-14	0.24	2014-15	0	0	0
	<b>Total</b>		<b>10.45</b>		<b>2.56</b>	<b>15.00</b>	<b>0</b>
	<b>POWER</b>						
20	New & Renewable Energy Development Corporation of Andhra Pradesh Limited	2013-14	0.22	2014-15	0	0	0.87
21	Andhra Pradesh Power Generation Corporation Limited	2013-14	2106.8	2014-15	-	-	-
22	Transmission Corporation of Andhra Pradesh Limited	2013-14	779.22	2014-15	0	0	0

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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	Andhra Pradesh Power Finance Corporation Limited	2013-14	29.00	2014-15	4.55	0	549.92
	<b>Total</b>		<b>2915.24</b>		<b>4.55</b>	<b>0</b>	<b>550.79</b>
	<b>SERVICE</b>						
24	Andhra Pradesh State Civil Supplies Corporation Limited	2011-12	3.00	2012-13	0	0	0
				2013-14	0	0	0
				2014-15	0	0	0
25	Andhra Pradesh Trade Promotion Corporation Limited	2013-14	0.86	2014-15	0	0	0.19
26	Andhra Pradesh Technology Services Limited	2013-14	0.31	2014-15	0	0	0
27	Andhra Pradesh Tourism Development Corporation Limited	2012-13	3.76	2013-14	0.00	0.00	3.83
				2014-15	0.00	0.00	0.63
	<b>Total</b>		<b>7.93</b>		<b>0</b>	<b>0</b>	<b>4.65</b>
	<b>MISCELLANEOUS</b>						
28	Overseas Manpower Company of Andhra Pradesh Limited	2013-14	0.05	2014-15	0.00	0.00	0.00
29	Andhra Pradesh Tribal Power Company Limited	First Accounts not submitted since 2002-03		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	0.16	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
	<b>Total</b>		<b>0.05</b>		<b>0.16</b>	<b>0.00</b>	<b>12.83</b>
	<b>TOTAL: A</b>		<b>3265.71</b>		<b>14.52</b>	<b>3403.44</b>	<b>1900.67</b>
	<b>Working Statutory Corporations</b>						
	<b>AGRICULTURE AND ALLIED</b>						
30	Andhra Pradesh State Warehousing Corporation	2013-14	8.97	2014-15	0	0	0
	<b>SERVICES</b>						
31	Andhra Pradesh State Road Transport Corporation	2013-14* Provisional Accounts	201.27	2014-15	0	13.21	0
	<b>TOTAL:B</b>		<b>210.24</b>		<b>0</b>	<b>13.21</b>	<b>0</b>
	<b>TOTAL A+B</b>		<b>3475.95</b>		<b>14.52</b>	<b>3416.65</b>	<b>1900.67</b>

## Annexure 2 (a)

Summarised financial position and working results of Government companies and Statutory Corporations as per their latest finalised financial statements/accounts of exclusive  
Telangana (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
<b>A. WORKING GOVERNMENT COMPANIES</b>													
<b>INFRASTRUCTURE</b>													
1	Fab City SPV (India) Pvt. Ltd.(Subsidiary to APIIC w.e.f.19-07-2007)	2012-13	2015-16	0.01	0.00	-0.11	2.38	-1.31	0.00	0.12	-1.31	-1091.67	0
2	Pashamylaram Textile 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	Maheswaram Science Park Limited	2013-14	2015-16	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
	<b>Total</b>			<b>0.23</b>	<b>0.00</b>	<b>-3.72</b>	<b>2.77</b>	<b>-1.27</b>	<b>0.00</b>	<b>-3.27</b>	<b>-1.27</b>		<b>51</b>
<b>MANUFACTURING</b>													
6	The Singareni Collieries Company Limited	2014-15	2015-16	1733.20	3545.59	1020.84	11523.25	491.90	-108.19	7460.03	531.27	7.12	58837
7	Damodhara Minerals Private Limited	2014-15	2015-16	0.04	0.00	-0.08	0.00	-0.01	0.00	-0.04	-0.01	25.00	0
8	APMDC-SCCL Suliyari Coal Company Limited	First Accounts not submitted											3
	<b>Total</b>			<b>1733.24</b>	<b>3545.59</b>	<b>1020.76</b>	<b>11523.25</b>	<b>491.89</b>	<b>-108.19</b>	<b>7459.99</b>	<b>531.26</b>		<b>58840</b>

**Report No. 5 of 2016 (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
	<b>POWER</b>												
9	Southern Power Distribution Company of Telangana Limited	2013-14	2014-15	728.48	7285.26	-8641.05	16765.59	-811.24	-3.21	1332.00	189.38	14.22	9932
10	Northern Power Distribution Company of Telangana Limited	2013-14	2014-15	274.76	3983.52	-3544.60	6102.49	-31.00	0.00	1393.02	197.15	14.15	8249
	<b>Total</b>			<b>1003.24</b>	<b>11268.78</b>	<b>-12185.65</b>	<b>22868.08</b>	<b>-842.24</b>	<b>-3.21</b>	<b>2725.02</b>	<b>386.53</b>		<b>18181</b>
	<b>SERVICE</b>												
11	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	170
	<b>Total</b>			<b>0.57</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>		<b>170</b>
	<b>Grand Total</b>			<b>2737.28</b>	<b>14814.37</b>	<b>-11168.07</b>	<b>34394.10</b>	<b>-351.62</b>	<b>-111.40</b>	<b>10182.84</b>	<b>916.52</b>		<b>77242</b>

*Capital employed represents Shareholders fund and long term borrowings*

## Annexure 2 (b)

Summarised financial position and working results of Government companies and Statutory Corporations as per their latest finalised financial statements/accounts of PSUs under demerger. (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
A. WORKING GOVERNMENT COMPANIES													
AGRICULTURE AND ALLIED													
1	Andhra Pradesh State Agro Industries Development Corporation Limited	2013-14 (14 months)	2015-16	21.50	47.93	-12.84	27.55	-6.07	0.22	111.77	-4.40	-3.94	179
2	Andhra Pradesh Forest Development Corporation Limited	2013-14 (14 months)	2014-15	21.82	20.61	288.1	240.33	176.80	-6.11	455.40	182.25	40.02	392
3	Andhra Pradesh State Irrigation Development Corporation Limited	2013-14 (14 months )	2014-15	133.81	48.08	-53.28	62.17	24.83	0	128.61	30.27	23.54	209
4	Andhra Pradesh State Seeds Development Corporation Limited (619-B)	2013-14 (14 months)	2014-15	2.76	133.62	2.81	486.85	1.36	-3.6	232.11	1.36	0.59	199
	<b>Total</b>			<b>179.89</b>	<b>250.24</b>	<b>224.79</b>	<b>816.90</b>	<b>196.92</b>	<b>-9.49</b>	<b>927.89</b>	<b>209.48</b>		<b>979</b>
	<b>FINANCE</b>												
5	Andhra Pradesh State Film, Television and Theatre	2013-14	2015-16	6.22	0.10	1.91	10.35	0.07	Accounts under finalisation	8.23	0.20	2.43	27

**Report No. 5 of 2016 (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
	Development Corporation Limited												
6	Andhra Pradesh Handicrafts Development Corporation Limited	2013-14	2015-16	2.00	0.49	12.41	78.23	2.14	0	24.49	2.14	8.74	111
7	Andhra Pradesh State Minorities Finance Corporation Limited	2009-10	2011-12	139.85	17.65	-12.03	0	-0.08	-143.79	145.47	0.38	0.26	37
8	Andhra Pradesh State Christian Minorities Finance Corporation Limited	First Accounts not submitted			0								35
9	Andhra Pradesh Power Finance Corporation Limited	2013-14	2014-15	29.00	5650.50	0.00	552.94	0.00	0.00	5679.50	552.41	9.73	5
	<b>Total</b>			<b>177.07</b>	<b>5668.74</b>	<b>2.29</b>	<b>641.52</b>	<b>2.13</b>	<b>-143.79</b>	<b>5857.69</b>	<b>555.13</b>		<b>215</b>
	<b>INFRASTRUCTURE</b>												
10	Andhra Pradesh State Police Housing Corporation Limited	2013-14 (14 months)	2015-16	1.81	0	0.01	190.92	0	Accounts under finalisation	1.82	0	0.00	173
11	Andhra Pradesh Industrial Development Corporation Limited	2013-14 (12 months)	2015-16	96.23	8.06	0.00	13.8	8.10	-14.38	183.95	8.33	4.53	57



Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
12	Andhra Pradesh Industrial Infrastructure Corporation Limited	2013-14 (12 months)	2014-15	16.33	341.98	500.26	1213.75	28.31	0	871.57	28.31	3.25	166
13	Andhra Pradesh State Housing Corporation Limited	2009-10	2013-14	0.25	12011.88	-4213.86	68.26	-661.98	0.00	7798.52	-63.55	-0.81	5765
14	Andhra Pradesh Rajiv Swagruha Corporation Limited	2013-14	2014-15	0.05	0	9.3	41.71	-45.78	Accounts under finalisation	9.35	-9.77	-104.49	166
15	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	2013-14 (14 months)	2015-16	0.15	0	-0.09	0.00	-0.05	0.00	0.06	-0.05	-83.33	40
16	Infrastructure Corporation of Andhra Pradesh Limited	2013-14 (14 months)	2014-15	24.45	0.00	-2.25	0.15	-0.48	0.17	22.21	-0.48	-2.16	60
17	Andhra Pradesh Aviation Corporation Limited	First Accounts not submitted											
	<b>Total</b>			<b>139.27</b>	<b>12361.92</b>	<b>-3706.63</b>	<b>1528.59</b>	<b>-671.88</b>	<b>-14.21</b>	<b>8887.48</b>	<b>-37.21</b>		<b>6427</b>

**Report No. 5 of 2016 (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
<b>MANUFACTURING</b>													
18	Andhra Pradesh Mineral Development Corporation Limited	2012-13	2014-15	6.31	15.00	617.63	595.4	324.78	-68.04	752.32	327.02	43.47	177
19	Leather Industries Development Corporation of Andhra Pradesh Limited	2013-14 (12 months)	2015-16	3.9	26.93	-81.75	0.01	-8.67	-1.42	-14.43	-7.55	52.32	58
20	Andhra Pradesh Beverages Corporation Limited	2013-14 (12 months)	2014-15	0.24	0	16.15	57.58	15.28	0.00	16.47	15.28	92.77	386
21	The Nizam Sugars Limited	2014-15	2015-16	34.00	55.95	-241.49	0	-5.22	4.12	-149.92	0.57	-0.38	16
<b>Total</b>				<b>44.45</b>	<b>97.88</b>	<b>310.54</b>	<b>652.99</b>	<b>326.17</b>	<b>-65.34</b>	<b>604.44</b>	<b>335.32</b>		<b>637</b>
<b>POWER</b>													
22	New & Renewable Energy Development Corporation of Andhra Pradesh Limited	2013-14	2015-16	0.22	0	32.13	52.87	12.10	-0.03	32.39	12.35	38.13	79
23	Andhra Pradesh Power Generation Corporation Limited	2013-14	2014-15	2106.8	10818.78	1880.97	13862.60	555.76	0	15373.18	2536.52	16.50	12021
24	Transmission Corporation of Andhra Pradesh Limited	2013-14	2014-15	779.22	7.45	102.77	1332.40	102.77	16.6	786.67	489.96	62.28	4016
<b>Total</b>				<b>2886.24</b>	<b>10826.23</b>	<b>2015.87</b>	<b>15247.87</b>	<b>670.63</b>	<b>16.57</b>	<b>16192.24</b>	<b>3038.83</b>		<b>16116</b>

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	<b>SERVICE</b>												
25	Andhra Pradesh State Civil Supplies Corporation Limited	2011-12	2014-15	3.00	0	144.56	7047.58	9.76	4.58	150.56	194.74	149.14	1074
26	Andhra Pradesh Trade Promotion Corporation Limited	2013-14	2014-15	0.86	0	71.02	35.9	2.95	-8.32	94.86	2.98	3.14	9
27	Andhra Pradesh Technology Services Limited	2013-14 (14 months)	2014-15	0.31	0	48.66	18.33	13.4	0.00	50.77	13.4	26.39	107
28	Andhra Pradesh Tourism Development Corporation Limited	2012-13	2014-15	3.76	11.72	22.43	139.91	-0.33	0.00	37.91	0.74	1.95	1147
	<b>Total</b>			<b>7.93</b>	<b>11.72</b>	<b>286.67</b>	<b>7241.72</b>	<b>25.78</b>	<b>-3.74</b>	<b>334.10</b>	<b>211.86</b>		<b>2337</b>
	<b>MISCELLANEOUS</b>												
29	Overseas Manpower Company of Andhra Pradesh Limited	2013-14	2015-16	0.05	0	0.25	0.22	0.04	-0.24	0.46	0.04	8.70	3
30	Andhra Pradesh Tribal Power Company Limited	First A/cs not submitted											
	<b>Total</b>			<b>0.05</b>	<b>0</b>	<b>0.25</b>	<b>0.22</b>	<b>0.04</b>	<b>-0.24</b>	<b>0.46</b>	<b>0.04</b>		<b>3</b>
	<b>TOTAL: A</b>			<b>3434.90</b>	<b>29216.73</b>	<b>-866.22</b>	<b>26129.81</b>	<b>549.79</b>	<b>-220.24</b>	<b>32804.30</b>	<b>4313.45</b>		<b>26714</b>

**Report No. 5 of 2016 (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
<b>B.</b>	<b>Working Statutory Corporations</b>												
	<b>AGRICULTURE AND ALLIED</b>												
31	Andhra Pradesh State Warehousing Corporation	2013-14 (12 months)	2015-16	8.97	2.13	330.21	298.88	122.83	-4.72	359.03	123.09	34.28	237
	<b>SERVICES</b>												
32	Andhra Pradesh State Road Transport Corporation	2013-14* Provisional accounts	2015-16	201.27	4620.99	-3805.08	7727.55	-1155.27	0	11516.92	1605.41	13.94	61806
	<b>FINANCE</b>												
33	Andhra Pradesh State Financial Corporation	2014-15	2015-16	206.01	2315.21	165.57	437.26	38.53	0	3058.28	282.39	9.23	363
	<b>TOTAL:B</b>			<b>416.25</b>	<b>6938.33</b>	<b>-3309.3</b>	<b>8463.69</b>	<b>-993.91</b>	<b>-4.72</b>	<b>14934.23</b>	<b>2010.89</b>		<b>62406</b>
	<b>TOTAL A+B</b>			<b>3851.15</b>	<b>36155.06</b>	<b>-4175.52</b>	<b>34593.50</b>	<b>-444.12</b>	<b>-224.96</b>	<b>47738.53</b>	<b>6324.34</b>		<b>89120</b>
<b>C.</b>	<b>NON-WORKING COMPANIES</b>												
	<b>AGRICULTURE AND ALLIED</b>												
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
3	Andhra Pradesh Dairy Development Corporation Limited	2013-14 (14 months)	2014-15	15.00	0.00	-5.24	0.00	0.00	0.00	9.76	0.00	0.00	

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	<b>FINANCING</b>												
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	
	<b>MANUFACTURING</b>												
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	

**Report No. 5 of 2016 (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
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 (619-B)	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 (619-B)	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. (619-B)	1984-85	NA	0.52	0.00	-3.54	0.00	-0.52	0.00	0.00	-0.52	0.00	
19	PJ Chemicals Limited (619-B)	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 (619-B)	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 (619-B)	1985-86	NA	0.88	0.00	-1.55	0.00	-0.40	0.00	0.00	-0.40	0.00	
	<b>SERVICE</b>												
22	Andhra Pradesh Essential Commodities Corporation Limited	2011-12	2014-15	1.13	0.00	9.51	0.00	0.08	0.00	10.65	0.08	0.75	1
	<b>TOTAL : C</b>			<b>74.84</b>	<b>184.53</b>	<b>-402.56</b>	<b>13.13</b>	<b>-90.81</b>	<b>0.00</b>	<b>121.58</b>	<b>-90.81</b>		<b>9</b>
	<b>TOTAL A+B+C</b>				<b>36339.59</b>	<b>-4578.08</b>	<b>34606.63</b>	<b>-534.93</b>	<b>-224.96</b>	<b>47860.11</b>	<b>6233.53</b>	<b>0.00</b>	<b>89129</b>

## Annexure-2.1

**Statement showing station-wise installed capacity, actual generation and their cost during the period 2010-11 to 2014-15**

(Referred to in paragraph 2.1)

Name of the Unit	Installed Capacity (MW)	Generation Capacity (MU)	Actual Generation (MU)				
			2010-11	2011-12	2012-13	2013-14	2014-15
<b>KTPS-A (60 X 4)</b>	240	1787.04	1727	1759	1637	1549	1590
<b>KTPS-B(120 X 2)</b>	240	1787.04	1682	1666	1478	1518	1560
<b>KTPS -C (120 X 2)</b>	240	1787.04	1647	1573	1492	1219	1279
<b>KTPS V (250 X 2)</b>	500	3723.00	3418	3544	3722	3620	3477
<b>KTPS VI (500 X 1)*</b>	500	3723.00	-	2301	4077	3399	3852
<b>KTPP(500X1)</b>	500	3723.00	1839	2441	3989	3155	4106
<b>RTS-B (62.5X1)</b>	62.5	465.37	470	453	436	446	193
<b>Total</b>	<b>2282.5</b>	<b>16995.49</b>	<b>10783</b>	<b>13737</b>	<b>16831</b>	<b>14906</b>	<b>16057</b>

Thermal Power Plant	Particulars	2010-11	2011-12	2012-13	2013-14	2014-15#
<b>Total TSGENCO</b>	Generation of power (MU)	10783	13737	16831	14906	16057
	Fixed cost per unit (paisa)	71	77	73	112	135
	Variable cost per unit (paisa)	130	141	188	195	222
	Total cost per unit (paisa)	201	218	261	307	358

Source: Company's website

\*Generation & Cost details of KTPS -VI was included from 2012-13 onwards

# Cost details of 2014-15 are provisional

**Annexure-2.2**

**The category wise details of installed capacity and actual generation of power in Telangana during the period from 2010-11 to 2014-15 are indicated below**

(Referred to in paragraph 2.1)

Particulars	2010-11	2011-12	2012-13	2013-14	2014-15
<b>Installed capacity (MW)</b>					
Thermal	1782.5	2282.5	2282.5	2282.5	2282.5
Hydel	2081.8	2081.8	2081.8	2081.8	2081.8
Solar	0.0	1.0	1.0	1.0	1.0
<b>Total installed capacity (MW)</b>	<b>3864.3</b>	<b>4365.3</b>	<b>4365.3</b>	<b>4365.3</b>	<b>4365.3</b>
<b>% of thermal capacity to total installed capacity</b>	<b>46.13</b>	<b>52.29</b>	<b>52.29</b>	<b>52.29</b>	<b>52.29</b>
<b>Generation (MU)</b>					
Thermal	10783.0	13737.0	16831.0	14906.0	16057.0
Hydel	3702.0	2929.0	736.0	3164.0	3128.71
Solar	-	0.5	1.7	1.7	1.68
<b>Total Generation (MU)</b>	<b>14485.0</b>	<b>16666.5</b>	<b>17568.7</b>	<b>18071.70</b>	<b>19187.39</b>
<b>% of thermal capacity to total generation</b>	<b>74.44</b>	<b>82.42</b>	<b>95.80</b>	<b>82.49</b>	<b>83.69</b>

Source: Company's website

Total Generation (Thermal) during last five years = 72314 MU (84%)

Total Generation during the last five years = 85979 MU (100%)



## Annexure-2.3

Statement showing coal linkage with SCCL, coal requirement as per SERC norms and actual consumption  
(Referred to in paragraph 2.6.1)

Unit	Capacity (MW)	Generation (MU)	Specific Coal consumption as per SERC norms (kCal/kg)	Quantity required per year (MT)	Actual Linkage (MT)	Actual consumption (MT)				
						2010-11	2011-12	2012-13	2013-14	2014-15
KTPS-A	240	1787.04	0.79	1411762	--					
KTPS-B	240	1787.04	0.64	1143706	--					
KTPS-C	240	1787.04	0.71	1268798	--					
<b>Sub-Total (A)</b>				3824266	3700000					
KTPS-V (B)	500	3723	0.83	3090090	2200000	2526060	2489525	3009659	3145175	2804507
<b>Total (A+B)</b>				6914356	5900000	6848468	6878707	7452851	7915050	7280095
RTS-B	62.5	465.37	0.69	321105	300000	332610	325987	328531	351665	148679
KTPP	500	3723	0.56	2084880	2160000	1163183	1487130	2481725	2111238	2608853
<b>Grand Total</b>				9320341	8360000	8344261	8691824	10263107	10377953	10037627

## Details of Excess Procurement of coal over and above the Linkage Quantity

Year	Linkage (MT)	Requirement (MT)	Coal Procured (MT)	Excess quantity (MT)
1	2	3	4	5
2010-11	8360000	9320341	8261748	0*
2011-12	8360000	9320341	10033250	960341
2012-13	8360000	9320341	12495696	960341
2013-14	8360000	9320341	12384975	960341
2014-15	8360000	9320341	12815147	960341
				3841364

\*2010-11 coal procured was less than the linkage quantity

Source: Company records

Price charged by SCCL Over and above the linkage quantity - ₹444/MT

Amount paid on over & above linkage quantity during the years 2011-12 to 2014-15 (@ ₹ 444/MT) on 3841364 MT

= 3841364 x 444 = ₹ 1705565616

(Coal consumed: excluding KTPS-VI and MCL Quantity)

**Annexure-2.4**  
**Details of coal losses over and above the SERC norms**

(Referred to in paragraph 2.7.1)

Year	Invoiced quantity	SRB Quantity	Gain/Loss	Windage loss	Total loss	Percentage	Excess Loss (Per cent) over and above the SERC norm (0.8 per cent)	Excess loss (MT)	Average rate per MT (₹)	Value (₹)
<b>KTPS V &amp;VI</b>										
2010-11	2509038.1	2510545	1506.64	6309.36	4802.72	0.19	-	0		0
2011-12	3666285.5	3669676	3390.67	6493.32	3102.65	0.08	-	0		0
2012-13	5726650.5	5694199	32451.25	15272.82	47724.07	0.83	0.03	1910.87	4250	8121282.5
2013-14	5373550.8	5271608.5	101942.31	17482.69	119425	2.22	1.42	76436.59	3322	253922352
2014-15	5699617.1	5577083.8	122533.22	13146	135679.22	2.38	1.58	90082.28	4159	374652203
	22975142	22723112	252029.47	58704.19	310733.66			168429.74		636695837
<b>KTPS(O&amp;M)</b>										
2010-11	4223252.4	4197366.7	25885.71	28078.72	53964.43	1.28	0.48	20178.41	1293.21	26094922
2011-12	4394300.3	4407934.4	0	25952.41	25952.41	0.59	-	0	-	-
2012-13	4683874	4659295	45233.34	29602.59	74835.93	1.6	0.8	37364.94	1675.86	62618405
2013-14	4640057.5	4645749	68252.05	30634	98886.05	2.13	1.33	61765.59	1879.54	116057544
2014-15	4588658.8	4586457	95658	30789.13	126447.13	2.76	1.96	89737.86	2168.81	194624368
<b>Total</b>	22530143	22496802	235029.1	145056.85	380085.95	1.687011		209046.8		400007266

Note: Due to break down of weighment bridge of BOBR, gain/loss were not recorded at KTPS O&M. Audit worked out the transit loss at KTPS O&M, considering the percentages of loss at KTPS V&VI, as the distance between these power stations and mines is same

Source: Company records