

TABLE OF CONTENTS		
SUBJECT	Reference to	
	Paragraph(s)	Page(s)
Preface	...	v
Overview		vii - x
Chapter I		
OVERVIEW OF STATE PUBLIC SECTOR UNDERTAKINGS		
Introduction	1.1	1-2
Accountability framework	1.2	2
Statutory Audit	1.3	2-3
Role of Government and Legislature	1.4	3
Stake of Government of Telangana	1.5	3
Investment in State PSUs	1.6-1.7	3-6
Special support and returns during the year	1.8	6-7
Reconciliation with Finance Accounts	1.9	7-8
Arrears in finalisation of Accounts	1.10-1.12	8-9
Placement of Separate Audit Reports	1.13	10
Impact of non-finalisation of accounts	1.14	10
Performance of PSUs as per their latest finalised accounts	1.15-1.18	10-12
Winding up of non-working PSUs	1.19-1.20	12-13
Comments on Accounts	1.21-1.22	13-14
Response of the Government to Audit	1.23	15
Follow up action on Audit Reports	1.24	15-16
Discussion of Audit Reports by COPU	1.25	16-17
Compliance to Reports of Committee on Public Undertakings (COPU)	1.26	17-18
Coverage of this Report	1.27	18
Chapter II		
PERFORMANCE AUDIT RELATING TO GOVERNMENT COMPANY		
Fuel Management in Telangana State Power Generation Corporation Limited.	2	21-40
Chapter III		
COMPLIANCE AUDIT OBSERVATIONS		
GOVERNMENT COMPANIES		
The Singareni Collieries Company Limited		
Infructuous expenditure on proposed 20 MW Captive Power Plant	3.1	43-44
Telangana State Industrial Infrastructure Corporation Limited		
Non-inclusion of rental clause for FTL land in lease agreement resulted in non-recovery of ₹ 31.45 lakh and undue favour to the Developer	3.2	44-45

TABLE OF CONTENTS		
SUBJECT	Reference to	
	Paragraph(s)	Page(s)
STATUTORY CORPORATION		
Andhra Pradesh State Road Transport Corporation		
Commercial exploitation of vacant lands in APSRTC in State of Telangana	3.3	45-47
ANNEXURES		51-68
GLOSSARY		71-72

List of Annexures		
Annexure No.	Subject	Page(s)
1(a)	Statement showing investments made by State Government in PSUs whose accounts are in arrears of exclusive Telangana	51
1(b)	Statement showing investments made by State Government in PSUs whose accounts are in arrears of PSUs under demerger	52-54
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	55-56
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	57-64
2.1	Statement showing station-wise installed capacity, actual generation and their cost during the period 2010-11 to 2014-15	65
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	66
2.3	i) Statement showing coal linkage with SCCL, coal requirement as per SERC norms and actual consumption ii) Details of Excess Procurement of coal over and above the Linkage Quantity	67
2.4	Details of coal losses over and above the SERC norms	68