

## **ANNEXURES**



**Annexure 1**  
**Statement showing investments made by State Government in Power Sector PSUs**  
**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
<b>A</b>	<b>Generation</b>						
1	Andhra Pradesh Tribal Power Company Limited	First Accounts not submitted	0.25	2008-09	0.00	0.00	2.44
				2009-10	0.00	0.00	1.57
				2010-11	0.00	0.00	0.23
				2011-12	0.00	0.00	0.89
				2012-13	0.00	0.00	0.98
				2013-14	0.00	0.00	0.52
				2014-15	0.00	0.00	0.67
				2015-16	0.00	0.00	1.31
				2016-17	0.00	0.00	1.41
				2017-18	0.00	0.00	1.95
			<b>0.25</b>		<b>0.00</b>	<b>0.00</b>	<b>11.97</b>
<b>B</b>	<b>Transmission</b>						
2	Transmission Corporation of Telangana Limited	2016-17	0.05	2017-18	0.00	0.00	0.00
<b>C</b>	<b>Distribution</b>						
3	Southern Power Distribution Company of Telangana Limited	2016-17	728.48	2017-18	1693.48	0.00	832.91
4	Northern Power Distribution Company of Telangana Limited	2016-17	274.76	2017-18	804.81	0.00	3405.82
			<b>1003.24</b>		<b>2498.29</b>	<b>0.00</b>	<b>4238.73</b>
<b>D</b>	<b>Others</b>						
5	Telangana State Renewable Energy Development Corporation Limited	2014-15	0.14	2015-16	0.00	0.00	3.10
				2016-17	0.00	0.00	1.12
				2017-18	0.00	0.00	12.48
			<b>0.14</b>		<b>0.00</b>	<b>0.00</b>	<b>16.70</b>
	<b>Grand Total</b>		<b>1003.63</b>		<b>2498.29</b>	<b>0.00</b>	<b>4267.40</b>

**Annexure 2**  
Summarised financial position and results of Power Sector PSUs as on 31-03-2018  
(Referred to in paragraph 1.13)

Sl. No.	Sector / name of the Company	Period up to which accounts are finalised	Paid-up capital	Loans outstanding at the end of year	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	Manpower
1	2	3	4	5	6	7 (4+5+6)	8 (4+6)	9	10	11	12	13	14
<b>A</b>	<b>Generation</b>												
1	Telangana State Power Generation Corporation Limited	2017-18	869.64	15591.31	535.78	16996.73	1405.42	8772.91	1703.08	169.47	Under finalisation	10.02	6328
2	The Singareni Collieries Company Limited	2017-18	1733.20	4088.77	4429.38	10251.35	6162.58	17535.59	2709.74	1212.75	139.26	26.43	56045
3	Andhra Pradesh Tribal Power Company Limited	First Accounts not submitted	0.25	4.63	-24.86	-19.98	-24.61	0.00	-2.83	-2.83	NA	14.16	3
	<b>Sub-Total</b>		<b>2603.09</b>	<b>19684.71</b>	<b>4940.30</b>	<b>27228.10</b>	<b>7543.39</b>	<b>26308.50</b>	<b>4409.99</b>	<b>1379.39</b>	<b>139.26</b>	<b>16.20</b>	<b>62376</b>
<b>B</b>	<b>Transmission</b>												
4	Transmission Corporation of Telangana Limited	2016-17	0.05	5585.26	678.99	6264.30	679.04	1475.39	604.23	209.45	Under finalisation	9.65	1894
	<b>Sub-Total</b>		<b>0.05</b>	<b>5585.26</b>	<b>678.99</b>	<b>6264.30</b>	<b>679.04</b>	<b>1475.39</b>	<b>604.23</b>	<b>209.45</b>	<b>0.00</b>	<b>9.65</b>	<b>1894</b>
<b>C</b>	<b>Distribution</b>												
5	Southern Power Distribution Company of Telangana Limited	2016-17	728.48	5744.15	-19395.03	-12922.40	-18666.55	20062.46	-3523.97	-3924.78	880.05	-27.27	8674
6	Northern Power Distribution Company of Telangana Limited	2016-17	3799.72	2206.05	-8814.23	-2808.46	-5014.51	8850.95	-1196.55	-1560.51	59.02	-42.61	7726
	<b>Sub-Total</b>		<b>4528.20</b>	<b>7950.20</b>	<b>-28209.26</b>	<b>-15730.86</b>	<b>-23681.06</b>	<b>28913.41</b>	<b>-4720.52</b>	<b>-5485.29</b>	<b>939.07</b>	<b>-30.01</b>	<b>16400</b>
<b>D</b>	<b>Others</b>												
7	Telangana Power Corporation Limited	2017-18	0.05	3512.57	0.00	3512.62	0.05	0.00	0.00	0.00	3838.71	0.00	1
8	Telangana State Renewable Energy Development Corporation Limited	2014-15	0.14	0.00	-3.17	-3.03	-3.03	16.51	2.48	1.76	0.00	-81.85	116
	<b>Sub-Total</b>		<b>0.19</b>	<b>3512.57</b>	<b>-3.17</b>	<b>3509.59</b>	<b>-2.98</b>	<b>16.51</b>	<b>2.48</b>	<b>1.76</b>	<b>3838.71</b>	<b>0.07</b>	<b>117</b>
	<b>Total</b>		<b>7131.53</b>	<b>36732.74</b>	<b>-22593.14</b>	<b>21271.13</b>	<b>-15461.61</b>	<b>56713.81</b>	<b>296.18</b>	<b>-3894.69</b>	<b>4917.04</b>	<b>1.39</b>	<b>80787</b>

**Annexure 3**  
**(Referred to in paragraph 4.3)**  
**Statement showing position of equity and outstanding loans of State PSUs (Non-Power Sector) as on 31st March 2018**

Sl. No.	Sector & Name of the PSU	Name of the Department	Incorporation Date	Paid up Capital			Long Term Loans			Total	
				GoT	Others	Total	GoT	Others	Total		
				5 (a)	5 (b)	5 (c)	6 (a)	6 (b)	6 (c)		
<b>A</b>	<b>Social Sector</b>	<b>3</b>	<b>4</b>	<b>5 (a)</b>	<b>5 (b)</b>	<b>5 (c)</b>	<b>5 (d)</b>	<b>6 (a)</b>	<b>6 (b)</b>	<b>6 (c)</b>	<b>6 (d)</b>
<b>I. Working Government Companies</b>											
1	Telangana State Agro Industries Development Corporation Limited	Agriculture & Cooperation	15-04-2015	1.12	7.84	0.00	8.96	0.00	10.45	0.00	10.45
2	Telangana State Horticulture Development Corporation Limited	Agriculture & Cooperation	15-07-2016	0.00	0.00	0.00	0.00	0.00	0.00	347.74	347.74
3	Telangana State Seeds Development Corporation Limited	Agriculture & Cooperation	05-02-2015	0.00	0.05	0.00	0.05	0.00	55.69	0.00	55.69
4	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
5	Telangana State Civil Supplies Corporation Limited	Consumer Affairs, Food & Civil supplies	18-03-2015	0.00	1.35	0.00	1.35	0.00	0.00	5.41	5.41
6	Telangana State Forest Development Corporation Limited	Environment, Forests, Science and Technology	14-05-2015	0.21	8.90	0.00	9.11	0.00	1.00	0.00	1.00
7	Telangana State Film Development Corporation Limited	General Administration (I&PR)	01-09-2017	0.00	0.05	0.00	0.05	0.00	0.00	0.33	0.33
8	Telangana State Housing Corporation Limited	Housing	10-09-2015	0.00	0.25	0.00	0.25	0.00	2555.27	0.00	2555.27
9	Infrastructure Corporation of Andhra Pradesh Limited	Industries & Commerce	31-05-2005	0.00	30.12	0.00	30.12	0.00	0.00	0.00	0.00
10	Maheswaram Science Park Limited	Industries & Commerce	10-10-2013	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00
11	Telangana Industrial Health Clinic Limited	Industries & Commerce	07-06-2017	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00
12	Telangana State Handicrafts Development Corporation Limited	Industries & Commerce	11-12-2015	0.00	4.05	0.00	4.05	0.00	0.00	0.00	0.00
13	Telangana State Leather Industries Promotion Corporation Limited	Industries & Commerce	27-08-2015	0.00	1.63	0.00	1.63	0.00	4.98	0.01	4.99
14	Telangana State Trade Promotion Corporation Limited	Industries & Commerce	27-09-2014	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00
15	Zaheerabad NIMZ Limited	Industries & Commerce	05-08-2016	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00
16	Telangana Fiber Grid Corporation Limited	Information Technology, Electronics and Communications	01-08-2017	0.00	0.01	0.00	0.01	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					
				GoI 5 (a)	GoT 5 (b)	Others 5 (c)	Total 5 (d)	GoI 6 (a)	GoT 6 (b)	Others 6 (c)	Total 6 (d)	
1	2	3	4									
17	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
18	Kaleshwaram Irrigation Project Corporation Limited	Irrigation & Common Area Development	05-08-2016	0.00	100.00	0.00	100.00	0.00	0.00	13056.97	0.00	13056.97
19	Telangana State Irrigation Development Corporation Limited	Irrigation & Common Area Development	10-04-2015	0.00	0.05	0.00	0.05	0.00	0.00	20.04	0.00	20.04
20	Telangana Water Resources Development Corporation Limited	Irrigation & Common Area Development	29-08-2017	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00
21	Telangana Overseas Manpower Company Limited	Labour, Employment, Training & Factories	05-08-2015	0.00	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00
22	Telangana State Christian Minorities Finance Corporation	Minorities Welfare	13-03-2015	0.00	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00
23	Telangana State Minorities Finance Corporation	Minorities Welfare	01-05-2015	0.00	0.05	0.00	0.05	0.00	4.19	0.00	0.00	4.19
24	Hyderabad Growth Corridor Limited	Municipal Administration & Urban Development	26-12-2005	0.00	0.00	0.15	0.15	0.00	0.00	0.00	0.00	0.00
25	Hyderabad Metro Rail Limited	Municipal Administration & Urban Development	14-05-2007	0.00	0.57	0.00	0.57	0.00	2101.90	0.00	0.00	2101.90
26	Hyderabad Road Development Corporation Limited	Municipal Administration & Urban Development	12-06-2017	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
27	Musi Riverfront Development Corporation Limited	Municipal Administration & Urban Development	12-06-2017	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
28	Telangana Urban Finance and Infrastructure Development Corporation Limited	Municipal Administration & Urban Development	21-08-2014	0.00	0.05	0.00	0.05	0.00	0.00	101.92	0.00	101.92
29	Telangana Drinking Water Supply Corporation Limited	Panchayat & Rural Development	26-02-2015	0.00	2.00	0.00	2.00	0.00	0.00	18468.26	0.00	18468.26
<b>Total A - I</b>				<b>1.33</b>	<b>162.58</b>	<b>0.17</b>	<b>164.08</b>	<b>0.00</b>	<b>4733.48</b>	<b>32000.68</b>	<b>0.00</b>	<b>36734.16</b>

Sl. No.	Sector & Name of the PSU	Name of the Department	Incorporation Date	Paid up Capital			Long Term Loans					
				GoI	GoT	Others	GoI	GoT	Others			
				5 (a)	5 (b)	5 (c)	6 (a)	6 (b)	6 (c)			
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	
<b>II. Non-Working Government Companies</b>												
30	Andhra Pradesh Fisheries Corporation Limited	Animal Husbandry, Dairy Development and Fisheries		0.00	4.67	0.00	4.67	0.00	0.00	8.67	0.00	8.67
31	Andhra Pradesh Essential Commodities Corporation Limited	Consumer Affairs, Food & Civil supplies		0.00	1.13	0.00	1.13	0.00	0.00	0.00	0.00	0.00
32	A.P Small Scale Industrial Development Corporation Limited	Industries & Commerce		0.00	9.62	0.00	9.62	0.00	0.00	13.92	0.00	13.92
	<b>Total A – II</b>			<b>0.00</b>	<b>15.42</b>	<b>0.00</b>	<b>15.42</b>	<b>0.00</b>	<b>0.00</b>	<b>22.59</b>	<b>0.00</b>	<b>22.59</b>
	<b>Total A (I+II)</b>			<b>1.33</b>	<b>178.00</b>	<b>0.17</b>	<b>179.55</b>	<b>0.00</b>	<b>0.00</b>	<b>4756.07</b>	<b>32000.68</b>	<b>36756.75</b>
<b>B. Competitive Environment Sector</b>												
<b>I. Working Government Companies</b>												
33	Damodhara Minerals Private Limited	Industries & Commerce	28-01-2000	0.00	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.00
34	eCity Manufacturing Cluster Limited	Industries & Commerce	10-10-2013	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
35	Fab City SPV (India) Private Limited	Industries & Commerce	02-05-2006	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
36	Hyderabad Pharma City Limited	Industries & Commerce	15-03-2017	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
37	Pashamylaram Textiles Park	Industries & Commerce	29-06-2005	0.00	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00
38	Telangana State Industrial Development Corporation Limited	Industries & Commerce	18-11-2014	0.00	0.01	0.00	0.01	0.00	0.00	3.36	0.00	3.36
39	Telangana State Industrial Infrastructure Corporation Limited	Industries & Commerce	04-09-2014	0.00	6.82	0.00	6.82	0.00	0.00	0.00	735.07	735.07
40	Telangana State Mineral Development Corporation Limited	Industries & Commerce	08-10-2014	0.00	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00
41	The Nizam Sugars Limited	Industries & Commerce	17-04-1937	0.00	33.29	0.71	34.00	0.00	0.00	35.95	20.00	55.95
42	Telangana Rajiv Swagraha Corporation Limited	Housing	01-03-2018				0.00					0.00
43	Telangana State Tourism Development Corporation Limited	Youth Advancement, Tourism & Culture	28-08-2014	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	<b>Total B – I</b>			<b>0.00</b>	<b>41.22</b>	<b>0.78</b>	<b>42.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.31</b>	<b>755.07</b>	<b>794.38</b>
<b>II. Working Statutory Corporations</b>												
44	Telangana State Warehousing Corporation	Agriculture & Cooperation	26.09.2015	0.00	1.87	1.87	3.74	0.00	0.00	0.00	3.16	3.16
45	Telangana State Financial Corporation	Industries & Commerce	31-08-2015	NF	NF	NF	NF	NF	NF	NF	NF	NF
46	Telangana State Road Transport Corporation	Transport, Roads & Buildings Department	01-04-2016	25.45	58.44	0.00	83.89	0.00	0.00	475.77	2436.06	2911.83
	<b>Total B – II</b>			<b>25.45</b>	<b>60.31</b>	<b>1.87</b>	<b>87.63</b>	<b>0.00</b>	<b>0.00</b>	<b>475.77</b>	<b>2439.22</b>	<b>2914.99</b>

Sl. No.	Sector & Name of the PSU	Name of the Department	Incorporation Date	Paid up Capital		Long Term Loans		Total	
				GoI 5 (a)	GoI 5 (b)	GoI 6 (a)	GoI 6 (b)		Others 6 (c)
<b>III. Non-Working Government Companies</b>									
47	Proddutur Milk Foods Limited	Animal Husbandry, Dairy Development and Fisheries		0.00	1.96	0.00	0.00	1.96	0.00
48	Andhra Pradesh Dairy Development Corporation Limited	Animal Husbandry, Dairy Development and Fisheries		0.00	15.00	0.00	0.00	15.00	0.00
49	Allwyn Auto Limited	Industries & Commerce		0.00	0.15	0.00	0.00	0.15	0.00
50	Allwyn Watches Limited	Industries & Commerce		0.00	0.15	0.00	0.00	0.15	0.00
51	Andhra Pradesh Electronics Development Corporation Limited	Industries & Commerce		0.00	12.72	0.00	0.00	12.72	0.00
52	Andhra Pradesh Steels Limited	Industries & Commerce		0.00	2.03	0.00	0.00	2.03	0.00
53	Apronix Communications Limited	Industries & Commerce		0.00	0.00	0.00	0.00	0.00	0.00
54	Hyderabad Chemicals and Fertilizers Limited	Agriculture Cooperation & Industries & Commerce		0.00	0.26	0.52	0.00	0.78	0.00
55	Marine and Communication Electronics (India) Limited	Industries & Commerce		0.00	0.00	1.89	0.00	1.89	0.00
56	Republic Forge Company Limited	Industries & Commerce		0.00	7.07	0.70	0.00	7.77	0.00
57	Southern Transformers and Electricals Limited	Industries & Commerce		0.00	0.00	0.58	0.00	0.58	0.00
58	Andhra Pradesh Automobile Tyres & Tubes Limited	Industries & Commerce		0.00	0.73	0.02	0.00	0.75	0.00
59	Golkonda Abrasives Limited	Industries & Commerce		0.00	0.38	0.17	0.00	0.55	0.00
60	Krishni Engineering Limited	Engineering		0.10	0.29	0.13	0.00	0.52	0.00
61	PJ Chemicals Limited	Industries & Commerce		0.22	0.16	0.00	0.00	0.38	0.00
62	Vidyut Steels Limited	Industries & Commerce		0.31	0.29	0.28	0.00	0.88	0.00
63	APMDC-SCCL Sullyari Coal Company Limited	Industries & Commerce		0.00	0.00	0.00	0.00	0.00	0.00
<b>Total B - III</b>				<b>0.63</b>	<b>41.19</b>	<b>4.29</b>	<b>0.00</b>	<b>46.11</b>	<b>0.00</b>
<b>Total B (I+II+III)</b>				<b>26.08</b>	<b>142.72</b>	<b>6.94</b>	<b>0.00</b>	<b>175.74</b>	<b>3194.29</b>
<b>C Others</b>									
<b>I. Working Government Companies</b>									
64	Telangana State Beverages Corporation Limited	Revenue	30-05-2014	0.00	0.05	0.00	0.00	0.05	0.00
65	Telangana State Aviation Corporation Limited	Industries & Commerce	15-05-2015	0.00	0.05	0.00	0.00	0.05	0.00
66	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
67	Telangana State Police Housing Corporation Limited	Home	11-08-2015	0.00	0.05	0.00	0.00	0.05	0.00
<b>Total C - I</b>				<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>
<b>Total C (I)</b>				<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>
<b>Grand Total (A+B+C)</b>				<b>27.41</b>	<b>320.92</b>	<b>7.11</b>	<b>0.00</b>	<b>355.44</b>	<b>35194.97</b>
<b>Grand Total</b>									<b>40616.87</b>

NF = Not Furnished, ND = Not Due.



## Annexure 4

(Referred to in paragraph 4.8)

Statement showing differences between figures as per Finance Accounts of Government of Telangana and Accounts of State PSUs (Non-Power Sector) in respect of Equity, Loans and Guarantees as on 31 March 2018

Sl. No.	Sector and Name of the Company	Equity as per		Loans as per		Outstanding Guarantees as per		(₹ in crore)
		A&E	Company	A&E	Company	A&E	Company	
1	Kaleshwaram Irrigation Project Corporation Limited					7,031.89	33,017.36	-25,985.47
2	Telangana State Horticulture Development Corporation Limited					321.24	347.74	-26.50
3	Pashamylaram Textiles Park	0.00	0.05	-0.05				
4	The Nizam Sugars Limited	0.00	33.29	-33.29	0.00			
5	Hyderabad Metro Rail Limited	0.00	0.57	-0.57	2,045.00	131.00	236.50	-105.50
6	Telangana Drinking Water Supply Corporation Limited	100.00	2.00	98.00		16,413.28	6,785.14	9,628.14
7	Telangana Industrial Health Clinic Limited	0.00	3.00	-3.00				
8	Hyderabad Road Development Corporation Limited	0.00	1.00	-1.00		600.00	0.00	600.00
9	Musi Riverfront Development Corporation Limited	0.00	1.00	-1.00				
10	Telangana Water Resources Development Corporation Limited	0.00	0.50	-0.50				
11	Telangana State Fibre Grid Corporation Limited	0.00	0.01	-0.01				
12	Telangana State Christian Minorities Finance Corporation	0.00	0.05	-0.05				
13	Telangana State Urban Finance and Infrastructure Development Corporation Limited					10.00	0.00	10.00
14	Telangana State Industrial Infrastructure Corporation Limited				28.84			
15	Telangana State Housing Corporation Limited				2,054.04	3,021.05	0.00	3,021.05
16	Telangana Leather Industries Promotion Corporation Limited				1.02			
17	Telangana State Civil Supplies Corporation Limited					0.00	6,000.00	-6,000.00
18	Telangana Overseas Manpower Company Limited	1.95	0.70	1.25				
19	Telangana State Warehousing Corporation					3.70	0.00	3.70
20	Telangana State Financial Corporation					398.00	0.00	398.00
21	Telangana State Road Transport Corporation					740.03	788.94	-48.91
	<b>Grand Total*</b>	<b>101.95</b>	<b>42.17</b>	<b>59.78</b>	<b>4,128.90</b>	<b>28,670.19</b>	<b>47,175.68</b>	<b>-18,505.49</b>
		<b>11</b>			<b>5</b>	<b>11</b>		<b>21</b>

\* In respect of equity and loans, only those PSUs whose figures as per finance accounts were bifurcated on demerger were considered.

**Annexure 5**  
(Referred to in paragraph 4.9.1)

**Statement showing investments made by State Government in working State PSUs (Non-Power Sector)  
whose accounts are in arrears**

(₹ 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
<b>I. Government Companies</b>							
1	Hyderabad Growth Corridor Limited	2012-13	0.15	2013-14	0.00	0.00	0.00
				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
2	Hyderabad Metro Rail Limited	2013-14	0.57	2014-15	0.00	454.57	0.00
				2015-16	0.00	176.52	0.00
				2016-17	0.00	100.00	0.00
				2017-18	0.00	60.00	0.00
3	Hyderabad Road Development Corporation Limited	First Accounts not submitted	1.00	2017-18	1.00	0.00	0.00
4	Kaleshwaram Irrigation Project Corporation Limited	2016-17	100.00	2017-18	0.00	0.00	1438.90
5	Maheshwaram Science Park Limited	2014-15	0.01	2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
				2017-18	0.00	0.00	0.00
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	First Accounts not submitted	0.01	2017-18	0.01	0.00	0.00
8	Telangana Drinking Water Supply Corporation Limited	2015-16	0.05	2016-17	0.00	0.00	1198.70
				2017-18	1.95	0.00	56.20
9	Telangana Overseas Manpower Company Limited	2016-17	0.25	2017-18	0.00	0.00	1.03
10	Telangana State Agro Industries Development Corporation Limited	First Accounts not submitted	8.96	2015-16	0.05	0.00	0.00
				2016-17	0.00	0.00	0.00
				2017-18	0.00	0.00	0.00
11	Telangana State Christian Minorities Finance Corporation	First Accounts not submitted	0.05	2015-16	0.05	0.00	26.17
				2016-17	0.00	0.00	17.82
				2017-18	0.00	0.00	20.37
12	Telangana State Civil Supplies Corporation Limited	First Accounts not submitted	0.10	2015-16	0.00	0.00	904.25
				2016-17	0.10	0.00	2016.63
				2017-18	0.00	0.00	2206.92

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
13	Telangana State Film, Development Corporation Limited	First Accounts not submitted	0.05	2017-18	0.05	0.00	20.71
14	Telangana State Forest Development Corporation Limited	First Accounts not submitted	9.10	2015-16	0.01	0.00	0.00
				2016-17	0.00	0.00	0.00
				2017-18	0.00	0.00	0.00
15	Telangana State Handicrafts Development Corporation Limited	First Accounts not submitted	4.05	2015-16	0.05	0.00	0.26
				2016-17	3.00	0.00	0.00
				2017-18	1.00	0.00	2.16
16	Telangana State Horticulture Development Corporation Limited	2016-17	0.00	2017-18	0.00	0.00	0.00
17	Telangana State Housing Corporation Limited	First Accounts not submitted	0.25	2015-16	0.25	0.00	62.50
				2016-17	0.00	0.00	0.00
				2017-18	0.00	1000.00	200.00
18	Telangana State Irrigation Development Corporation Limited	2016-17	0.05	2017-18	0.00	0.00	0.00
19	Telangana State Leather Industries Promotion Corporation Limited	First Accounts not submitted	22.60	2015-16	0.82	0.00	0.00
				2016-17	1.98	0.00	0.00
				2017-18	1.96	1.02	0.00
20	Telangana State Minorities Finance Corporation	2015-16	0.05	2016-17	0.00	0.00	83.17
				2017-18	0.00	0.00	55.29
21	Telangana State Most Backward Classes Development Corporation	First Accounts not submitted	0.00	2017-18	0.00	0.00	4.06
22	Telangana State Seeds Development Corporation Limited	2016-17	0.05	2017-18	0.00	0.00	80.95
23	Telangana State Trade Promotion Corporation Limited	First Accounts not submitted	0.01	2014-15	0.01	0.00	0.42
				2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
				2017-18	0.00	0.00	1.50
24	Telangana Water Resources Development Corporation Limited	First Accounts not submitted	0.50	2017-18	0.50	0.00	0.54
25	Telangana Urban Finance and Infrastructure Development Corporation Limited	First Accounts not submitted	0.05	2014-15	0.05	0.00	206.52
				2015-16	0.00	0.00	2.75
				2016-17	0.00	0.00	109.05
				2017-18	0.00	0.00	446.46
26	T-works foundation	First Accounts not submitted	0.00	2017-18	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
27	Zaheerabad NIMZ Limited	First Accounts not submitted	0.01	2016-17	0.01	0.00	0.00
				2017-18	0.00	0.00	3.00
28	Infrastructure Corporation of Andhra Pradesh Limited	2014-15	30.12	2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	5.00
				2017-18	0.00	0.00	3.85
29	eCity Manufacturing Cluster Limited	2014-15	0.01	2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
				2017-18	0.00	0.00	0.00
30	Fab City SPV (India) Private Limited	2014-15	0.01	2015-16	0.00	0.00	0.00
				2016-17	0.00	0.00	0.00
				2017-18	0.00	0.00	0.00
31	Hyderabad Pharma City Limited	First Accounts not submitted	0.01	2017-18	0.01	0.00	0.00
32	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
33	Telangana State Industrial Development Corporation Limited	First Accounts not submitted	0.01	2014-15	0.01	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
34	Telangana State Industrial Infrastructure Corporation Limited	First Accounts not submitted	12.71	2014-15	0.01	0.00	104.10
				2015-16	0.00	0.00	15.26
				2016-17	0.00	0.00	5.80
				2017-18	0.00	0.00	80.70
35	Telangana State Mineral Development Corporation Limited	First Accounts not submitted	0.05	2014-15	0.05	0.00	19.12
				2015-16	0.00	0.00	40.94
				2016-17	0.00	0.00	0.00
				2017-18	0.00	0.00	0.00
36	Telangana State Tourism Development Corporation Limited	First Accounts not submitted	2.57	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
37	Telangana State Beverages Corporation Limited	2015-16	0.05	2016-17	0.00	0.00	36.25
				2017-18	0.00	0.00	37.51
38	Telangana State Aviation Corporation Limited	First Accounts not submitted	0.05	2015-16	0.05	0.00	12.07
				2016-17	0.00	0.00	27.55
				2017-18	0.00	0.00	13.25
39	Telangana State Technology Services Limited	2016-17	0.05	2017-18	0.00	0.00	0.00
40	Telangana State Police Housing Corporation Limited	First Accounts not submitted	0.80	2015-16	0.05	0.00	0.00
				2016-17	0.00	0.00	0.00
				2017-18	0.00	0.00	0.00
<b>Total (I)</b>			<b>195.41</b>		<b>15.03</b>	<b>1792.11</b>	<b>9643.39</b>

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
<b>II. Statutory Corporations</b>							
41	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
42	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
43	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
<b>Total (II)</b>			<b>306.98</b>		<b>0.00</b>	<b>93.84</b>	<b>1538.50</b>
<b>Grand Total (I+II)</b>			<b>502.39</b>		<b>15.03</b>	<b>1885.95</b>	<b>11181.89</b>

Annexure 6

(Referred to in paragraph 4.12)  
Statement showing financial position and results of State PSUs (Non-Power Sector) as on 31st March 2018

Sl. No.	Sector & Name of the PSU	Period upto which accounts finalised	Paid up Capital	Deferred revenue Expenditure	Accumulated profit (+) / loss(-)	Net Worth	Long Term Loans	Capital Employed	Profit (+)/ Loss (-) before interest and tax	Net profit (+)/ Loss (-) after interest and tax	Turnover
1	2	3	4	5	6	7	8	9	10	11	12
<b>A Social Sector</b>											
<b>I. Working Government Companies</b>											
1	Hyderabad Growth Corridor Limited	2012-13	0.15	0.00	-3.92	-3.77	0.00	-3.77	-0.02	-0.02	0.89
2	Hyderabad Metro Rail Limited	2013-14	NF	NF	NF	NF	NF	NF	NF	NF	NF
3	Hyderabad Road Development Corporation Limited	First Accounts not submitted	NF	NF	NF	NF	NF	NF	NF	NF	NF
4	Kaleshwaram Irrigation Project Corporation Limited	2016-17	100.00	0.00	2.87	102.87	13056.97	13159.84	4.99	3.72	0.00
5	Maheshwaram Science Park Limited	2014-15	NF	NF	NF	NF	NF	NF	NF	NF	NF
6	Musi Riverfront Development Corporation Limited	First Accounts not submitted	NF	NF	NF	NF	NF	NF	NF	NF	NF
7	Telangana Fiber Grid Corporation Limited	First Accounts not submitted	0.01	0.00	-0.20	-0.19	0.00	-0.19	-0.20	-0.20	0.00
8	Telangana Drinking Water Supply Corporation Limited	2015-16	NF	NF	NF	NF	NF	NF	NF	NF	NF
9	Telangana Industrial Health Clinic Limited	2017-18	3.00	0.00	-0.74	2.26	0.00	2.26	-0.74	-0.74	0.00
10	Telangana Overseas Manpower Company Limited	2015-16	0.05	0.00	-0.50	-0.45	0.00	-0.45	-0.11	-0.12	0.09
11	Telangana State Agro Industries Development Corporation Limited	First Accounts not submitted	NF	NF	NF	NF	NF	NF	NF	NF	NF
12	Telangana State Christian Minorities Finance Corporation	First Accounts not submitted	0.05	0.00	0.00	0.05	0.00	0.05	0.00	0.00	0.00

Sl. No.	Sector & Name of the PSU	Period upto which accounts finalised	Paid up Capital	Deferred revenue Expenditure	Accumulated profit (+) / loss(-)	Net Worth	Long Term Loans	Capital Employed	Profit (+)/ Loss (-) before interest and tax	Net profit (+)/ Loss (-) after interest and tax	Turnover
1	2	3	4	5	6	7	8	9	10	11	12
13	Telangana State Civil Supplies Corporation Limited	First Accounts not submitted	1.35	0.00	73.43	74.78	5.41	80.19	783.82	5.49	12151.14
14	Telangana State Film Development Corporation Limited	First Accounts not submitted	0.05	0.00	0.12	0.17	0.33	0.50	0.18	0.12	0.95
15	Telangana State Forest Development Corporation Limited	First Accounts not submitted	9.11	0.00	195.81	204.92	1.00	205.92	99.17	94.79	134.43
16	Telangana State Handicrafts Development Corporation Limited	First Accounts not submitted	4.05	0.00	-1.43	2.62	0.00	2.62	-1.14	-1.14	20.67
17	Telangana State Horticulture Development Corporation Limited	2016-17	0.00	0.00	0.38	0.38	347.74	348.12	38.15	2.24	15.80
18	Telangana State Housing Corporation Limited	First Accounts not submitted	NF	NF	NF	NF	NF	NF	NF	NF	NF
19	Telangana State Irrigation Development Corporation Limited	2016-17	0.05	0.00	-24.52	-24.47	20.04	-4.43	-5.76	-5.76	7.50
20	Telangana State Leather Industries Promotion Corporation Limited	First Accounts not submitted	1.63	0.00	-39.98	-38.35	4.99	-33.36	-2.15	-2.62	7.28
21	Telangana State Minorities Finance Corporation	2015-16	0.05	0.00	-14.51	-14.46	4.19	-10.27	2.41	2.41	0.00
22	Telangana State Most Backward Classes Development Corporation	First Accounts not submitted	NF	NF	NF	NF	NF	NF	NF	NF	NF
23	Telangana State Seeds Development Corporation Limited	2016-17	0.05	0.00	2.17	2.22	55.69	57.91	0.97	0.64	266.29
24	Telangana State Trade Promotion Corporation Limited	First Accounts not submitted	NF	NF	NF	NF	NF	NF	NF	NF	NF
25	Telangana State Water Resources Development Corporation Limited	First Accounts not submitted	0.50	0.00	-0.55	-0.05	0.00	-0.05	-0.55	-0.55	0.00

Sl. No.	Sector & Name of the PSU	Period upto which accounts finalised	Paid up Capital	Deferred revenue Expenditure	Accumulated profit (+) / loss(-)	Net Worth	Long Term Loans	Capital Employed	Profit (+)/ Loss (-) before interest and tax	Net profit (+)/ Loss (-) after interest and tax	Turnover
			4	5	6	7	8	9	10	11	12
1	2	3									
26	Telangana Urban Finance and Infrastructure Corporation Limited	First Accounts not submitted	NF	NF	NF	NF	NF	NF	NF	NF	NF
27	T-works Foundation	First Accounts not submitted	0.00	0.00	-0.01	-0.01	0.00	-0.01	-0.01	-0.01	0.00
28	Zaheerabad NIMZ Limited	First Accounts not submitted	0.01	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
29	Infrastructure Corporation of Andhra Pradesh Limited	2014-15	NF	NF	NF	NF	NF	NF	NF	NF	NF
	<b>Total A – I</b>		<b>120.11</b>	<b>0.00</b>	<b>188.41</b>	<b>308.52</b>	<b>13496.36</b>	<b>13804.88</b>	<b>919.01</b>	<b>98.25</b>	<b>12605.04</b>
	<b>II. Non-Working Government Companies</b>										
30	A.P. Small Scale Industrial Development Corporation Limited	2001-02	9.62	0.00	-20.03	-10.41	13.92	3.51	2.18	2.18	0.02
31	Andhra Pradesh Essential Commodities Corporation Limited	2013-14 (14 Months)	1.13	0.00	9.46	10.59	0.00	10.59	-0.04	-0.04	0.00
32	Andhra Pradesh Fisheries Corporation Limited	01.04.02 to 09.05.02	4.67	0.00	-21.75	-17.08	8.67	-8.41	0.00	0.00	0.00
	<b>Total A – II</b>		<b>15.42</b>	<b>0.00</b>	<b>-32.32</b>	<b>-16.90</b>	<b>22.59</b>	<b>5.69</b>	<b>2.14</b>	<b>2.14</b>	<b>0.02</b>
	<b>Total A (I+II)</b>		<b>135.53</b>	<b>0.00</b>	<b>156.09</b>	<b>291.62</b>	<b>13518.95</b>	<b>13810.57</b>	<b>921.15</b>	<b>100.39</b>	<b>12605.06</b>
	<b>B. Competitive Environment Sector</b>										
	<b>I. Working Government Companies</b>										
33	Damodhara Minerals Private Limited	2017-18	0.04	0.00	-0.10	-0.06	0.00	-0.06	-0.01	-0.01	0.00
34	eCity Manufacturing Cluster Limited	2014-15	NF	NF	NF	NF	NF	NF	NF	NF	NF
35	Fab City SPV (India) Private Limited	2014-15	NF	NF	NF	NF	NF	NF	NF	NF	NF
36	Hyderabad Pharma City Limited	First Accounts not submitted	0.01	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00
37	Pashamylaram Textiles Park	2013-14	0.05	0.00	0.96	1.01	0.00	1.01	0.13	0.13	0.01
38	Telangana Rajiv Swagraha Corporation Limited	First Accounts Not Due	ND	ND	ND	ND	ND	ND	ND	ND	ND



Sl. No.	Sector & Name of the PSU	Period upto which accounts finalised	Paid up Capital	Deferred revenue Expenditure	Accumulated profit (+) / loss(-)	Net Worth	Long Term Loans	Capital Employed	Profit (+)/ Loss (-) before interest and tax	Net profit (+)/ Loss (-) after interest and tax	Turnover
1	2	3	4	5	6	7	8	9	10	11	12
39	Telangana State Industrial Development Corporation Limited	First Accounts not submitted	0.01	0.00	34.48	34.49	3.36	37.85	-0.94	-0.94	2.45
40	Telangana State Industrial Infrastructure Corporation Limited	First Accounts not submitted	NF	NF	NF	NF	NF	NF	NF	NF	NF
41	Telangana State Mineral Development Corporation Limited	First Accounts not submitted	0.05	0.00	60.11	60.16	0.00	60.16	43.33	27.08	238.14
42	Telangana State Tourism Development Corporation Limited	First Accounts not submitted	NF	NF	NF	NF	NF	NF	NF	NF	NF
43	The Nizam Sugars Limited	2017-18	34.00	0.00	-247.19	-213.19	55.95	-157.24	6.84	0.01	0.00
	<b>Total B – I</b>		<b>34.16</b>	<b>0.00</b>	<b>-151.74</b>	<b>-117.58</b>	<b>59.31</b>	<b>-58.27</b>	<b>49.35</b>	<b>26.27</b>	<b>240.60</b>
	<b>II. Working Statutory Corporations</b>										
44	Telangana State Financial Corporation	First Accounts not submitted	NF	NF	NF	NF	NF	NF	NF	NF	NF
45	Telangana State Road Transport Corporation	First Accounts not submitted	83.89	0.00	-4037.15	-3953.26	2911.83	-1041.43	-580.20	-748.85	3804.87
46	Telangana State Warehousing Corporation	First Accounts not submitted	3.74	0.55	206.17	209.36	3.16	212.52	26.53	17.51	138.69
	<b>Total B – II</b>		<b>87.63</b>	<b>0.55</b>	<b>-3830.98</b>	<b>-3743.90</b>	<b>2914.99</b>	<b>-828.91</b>	<b>-553.67</b>	<b>-731.34</b>	<b>3943.56</b>
	<b>III. Non-Working Government Companies</b>										
47	Proddutur Milk Foods Limited	1983-84	1.96	0.00	0.00	1.96	0.00	1.96	0.00	0.00	0.00
48	Andhra Pradesh Dairy Development Corporation Limited	2013-14 (14 Months)	15.00	0.00	-5.24	9.76	0.00	9.76	0.00	0.00	0.00
49	Allwyn Auto Limited	1994-95	0.15	0.00	-13.54	-13.39	14.45	1.06	-6.46	-6.46	0.00
50	Allwyn Watches Limited	1998-99	0.15	0.00	-248.70	-248.55	64.93	-183.62	-70.69	-70.69	13.00
51	Andhra Pradesh Electronics Development Corporation Limited	2002-03	12.72	0.00	-10.74	1.98	0.68	2.66	-0.74	-0.75	0.00

Sl. No.	Sector & Name of the PSU	Period upto which accounts finalised	Paid up Capital	Deferred revenue Expenditure	Accumulated profit (+) / loss(-)	Net Worth	Long Term Loans	Capital Employed	Profit (+)/ Loss (-) before interest and tax	Net profit (+)/ Loss (-) after interest and tax	Turnover
1	2	3	4	5	6	7	8	9	10	11	12
52	Andhra Pradesh Steels Limited	1991-92	2.03	0.00	-6.51	-4.48	2.12	-2.36	-2.09	-2.09	0.00
53	Aptronix Communications Limited		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Hyderabad Chemicals and Fertilizers Limited	1984-85	0.78	0.00	-0.63	0.15	8.25	8.40	0.62	0.62	0.00
55	Marine and Communication Electronics (India) Limited	1992-93	1.89	0.00	-4.21	-2.32	4.77	2.45	-4.70	-4.70	0.00
56	Republic Forge Company Limited	1991-92	7.77	0.00	-23.41	-15.64	54.77	39.13	-3.24	-3.24	0.00
57	Southern Transformers and Electricals Limited	1993-94	0.58	0.00	-5.78	-5.20	0.78	-4.42	-0.57	-0.57	0.00
58	Andhra Pradesh Automobile Tyres & Tubes Limited	1992-93	0.75	0.00	-0.77	-0.02	0.00	-0.02	0.00	0.00	0.00
59	Golkonda Abrasives Limited	1997-98	0.55	0.00	-7.44	-6.89	0.00	-6.89	-0.01	-0.01	0.00
60	Krishni Engineering Limited	1984-85	0.52	0.00	-3.54	-3.02	0.00	-3.02	-0.52	-0.52	0.00
61	PJ Chemicals Limited	1989-90	0.38	0.00	-3.56	-3.18	0.00	-3.18	-0.51	-0.51	0.00
62	Vidyut Steels Limited	1985-86	0.88	0.00	-1.55	-0.67	0.00	-0.67	-0.40	-0.40	0.00
63	APMDC-SCCL Sullyari Coal Company Limited	First Accounts not submitted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total B - III</b>		<b>46.11</b>	<b>0.00</b>	<b>-335.62</b>	<b>-289.51</b>	<b>150.75</b>	<b>-138.76</b>	<b>-89.31</b>	<b>-89.32</b>	<b>13.00</b>
	<b>Total B (I+II+III)</b>		<b>167.90</b>	<b>0.55</b>	<b>-4318.34</b>	<b>-4150.99</b>	<b>3125.05</b>	<b>-1025.94</b>	<b>-593.63</b>	<b>-794.39</b>	<b>4197.16</b>
<b>C</b>	<b>Others</b>										
<b>I. Working Government Companies</b>											
64	Telangana State Beverages Corporation Limited	2015-16	0.05	0.00	0.00	0.05	0.00	0.05	0.00	0.00	0.00
65	Telangana State Aviation Corporation Limited	First Accounts not submitted	NF	NF	NF	NF	NF	NF	NF	NF	NF
66	Telangana State Police Housing Corporation Limited	First Accounts not submitted	NF	NF	NF	NF	NF	NF	NF	NF	NF
67	Telangana State Technology Services Limited	2016-17	0.05	0.00	23.06	23.11	0.00	23.11	21.45	15.14	58.61
	<b>Total C - I</b>		<b>0.10</b>	<b>0.00</b>	<b>23.06</b>	<b>23.16</b>	<b>0.00</b>	<b>23.16</b>	<b>21.45</b>	<b>15.14</b>	<b>58.61</b>
	<b>Total C (I)</b>		<b>0.10</b>	<b>0.00</b>	<b>23.06</b>	<b>23.16</b>	<b>0.00</b>	<b>23.16</b>	<b>21.45</b>	<b>15.14</b>	<b>58.61</b>
	<b>Grand Total (A+B+C)</b>		<b>303.53</b>	<b>0.55</b>	<b>-4139.19</b>	<b>-3836.21</b>	<b>16644.00</b>	<b>12807.79</b>	<b>348.97</b>	<b>-678.86</b>	<b>16860.83</b>

Sl. No.	Sector & Name of the PSU	Period upto which accounts finalised	Paid up Capital	Deferred revenue Expenditure	Accumulated profit (+) / loss(-)	Net Worth	Long Term Loans	Capital Employed	Profit (+)/ Loss (-) before interest and tax	Net profit (+)/ Loss (-) after interest and tax	Turnover
		3	4	5	6	7	8	9	10	11	12
1	2 Grand Total Working Government Companies		154.37	0.00	59.73	214.10	13555.67	13769.77	989.81	139.66	12904.25
	Grand Total Working Statutory Corporations		87.63	0.55	-3830.98	-3743.90	2914.99	-828.91	-553.67	-731.34	3943.56
	Grand Total Working State PSUs (Non-Power Sector)		242.00	0.55	-3771.25	-3529.80	16470.66	12940.86	436.14	-591.68	16847.81
	Grand Total Non-working State PSUs (Non-Power Sector)		61.53	0.00	-367.94	-306.41	173.34	-133.07	-87.17	-87.18	13.02
	Grand Total 38 Working State PSUs (Non-Power Sector) where State Government invested funds		241.87	0.55	-3767.42	-3526.10	16470.66	12944.56	436.17	-591.65	16846.92

The data in column nos.4 to 12 is as per the information furnished by PSUs for the year 2017-18.

NF = Not Furnished, ND = Not Due.

**Annexure 7**
**Statement showing excess contribution of employer's share of EPF  
(Referred to in paragraph 5.2)**
**In respect of employees in Head Quarters Office**
**(Figures in Columns 3 to 10 are in ₹)**

Month	No. of employees in Head Quarters Office	Total EPF wages	EPF wages limited to wage ceiling*	Employee's EPF Contribution	EPF Contribution made by employer for no. of employees having EPF wages more than wage ceiling*		Actual EPF contribution to be made by the employer considering the wage ceiling*		Excess contribution towards EPF made by employer
					EPF <sup>s</sup>	EPS @ 8.33 %	EPF @ 3.67 %	EPS @ 8.33 %	
1	2	3	4	5	6	7	8	9	10
Jun-14	47	1798186	305500	215781	192679	23102	11212	25448	179121
Jul-14	44	1715382	286000	205852	183671	22181	10496	23824	171532
Aug-14	44	1662984	286000	199562	177381	22181	10496	23824	165242
Sep-14	40	1683185	600000	196468	148968	47500	22020	49980	124468
Oct-14	41	1831568	615000	215239	166489	48750	22571	51230	141439
Nov-14	43	1893451	645000	226016	172388	53628	23672	53729	148616
Dec-14	44	1948859	660000	229497	178247	51250	24222	54978	150297
Jan-15	43	1873560	645000	221035	171035	50000	23672	53729	143635
Feb-15	44	930964	660000	225684	173893	51791	24222	54978	146484
Mar-15	43	1893288	645000	227198	167366	59832	23672	53729	149798
Apr-15	43	2086533	645000	246880	192930	53750	23672	53729	169480
May-15	43	4449730	645000	243737	191237	52500	23672	53729	166337
Jun-15	44	4195973	660000	499886	388636	111250	24222	54978	420686
Jul-15	45	2014744	675000	241303	185134	56169	24773	56228	160303
Aug-15	47	1991563	705000	238990	178776	60214	25874	58727	154390
Sep-15	42	2006059	630000	240723	189473	51250	23121	52479	165123
Oct-15	43	2397406	645000	227177	178427	48750	23672	53729	149777
Nov-15	42	1891376	630000	223804	173437	50367	23121	52479	148204
Dec-15	40	1835907	600000	216691	167941	48750	22020	49980	144691
Jan-16	52	2255741	780000	260445	200445	60000	28626	64974	166845
Feb-16	53	2269179	795000	268206	205663	62543	29177	66224	172806
Mar-16	52	2340277	780000	275587	214337	61250	28626	64974	181987
Apr-16	53	4869393	795000	580235	454146	126089	29177	66224	484835
May-16	55	2659343	825000	305310	242810	62500	30278	68723	206310
Jun-16	54	2544521	810000	299970	237425	62545	29727	67473	202770
Jul-16	57	2638977	855000	296475	231236	65239	31379	71222	193875
Aug-16	53	2428863	795000	286449	225199	61250	29177	66224	191049
Sep-16	55	2509063	825000	299070	235450	63620	30278	68723	200070
Oct-16	57	2739388	855000	323939	255189	68750	31379	71222	221339
Nov-16	48	2090770	720000	246782	190532	56250	26424	59976	160382
Dec-16	47	2065606	705000	241014	187264	53750	25874	58727	156414
Jan-17	51	2215641	765000	261536	201536	60000	28076	63725	169736
Feb-17	51	2110686	765000	249417	191917	57500	28076	63725	157617
Mar-17	50	2298148	750000	259351	200146	59205	27525	62475	169351
<b>TOTAL</b>									<b>6235009</b>

\* ₹ 6,500.00 upto August 2014 and ₹ 15,000.00 from September 2014 onwards.  
\$ 12 per cent of Total EPF wages (without wage ceiling) - EPS contribution.

## In respect of employees in District Offices

(Figures in Columns 3 and 4 are in ₹)

Month	No. of CPF Employees in District Offices	Average excess EPF contribution for the month	Total Excess EPF Contribution
1	2	3	4
Jun-14	378	3255.95	1230749
Jul-14	381	3255.95	1240516
Aug-14	365	3255.95	1188421
Sep-14	343	2846.27	1001887
Oct-14	352	2846.27	976271
Nov-14	351	2846.27	999041
Dec-14	354	2846.27	1007580
Jan-15	344	2846.27	979117
Feb-15	347	2846.27	987656
Mar-15	338	2846.27	962039
Apr-15	337	2846.27	959193
May-15	341	2846.27	970578
Jun-15	343	2846.27	976271
Jul-15	322	2846.27	916499
Aug-15	316	2846.27	899421
Sep-15	330	2846.27	939269
Oct-15	324	2846.27	922191
Nov-15	314	2846.27	893729
Dec-15	320	2846.27	910806
Jan-16	314	2846.27	893729
Feb-16	328	2846.27	933577
Mar-16	317	2846.27	902268
Apr-16	313	2846.27	890883
May-16	297	2846.27	845342
Jun-16	303	2846.27	862420
Jul-16	289	2846.27	822572
Aug-16	294	2846.27	836803
Sep-16	296	2846.27	842496
Oct-16	286	2846.27	814033
Nov-16	293	2846.27	833957
Dec-16	298	2846.27	848188
Jan-17	285	2846.27	811187
Feb-17	267	2846.27	759954
Mar-17	315	2846.27	896575
<b>Total Excess EPF Contribution for District Offices</b>			<b>31755217</b>
<b>Total Excess EPF Contribution for Head Quarters Office</b>			<b>6235009</b>
<b>GRAND TOTAL</b>			<b>37990226</b>

**Excess EPF contribution in respect of Employees in District Offices for the month of July 2014**  
(Figures in Columns 3 to 10 are in ₹)

District Office	Nos. of employees with EPF wages more than wage ceiling*	Total EPF wages	EPF wages limited to wage ceiling*	Employee's EPF contribution	EPF contribution made by employer for no. of employees having wages more than wage ceiling*		Actual EPF contribution to be made by the employer considering the wage ceiling*		Excess contribution towards EPF made by employer
					EPF\$	EPS @ 8.33 %	EPF @ 3.67 %	EPS @ 8.33 %	
1	2	3	4	5	6	7	8	9	10
Mahbubnagar	31	1018967	201500	122282	105511	16771	7395	16785	98102
Rangareddy	61	2125681	396500	255079	223701	31378	14552	33028	207499
Hyderabad	66	2164327	429000	259722	225639	34083	15744	35736	208242
Nizamabad	28	1105008	182000	132602	109880	22722	6679	15161	110762
Medak	37	1171324	240500	149150	128592	19476	8826	20034	119208
Karimnagar	28	967429	182000	116096	101170	14926	6679	15161	94256
Adilabad	26	849640	169000	101959	88434	13525	6202	14078	81679
Warangal	35	1028486	227500	123418	106088	17330	8349	18951	96118
Khammam	24	780514	156000	93666	81764	11902	5725	12995	74946
Nalgonda	39	1226443	253500	147175	126076	21099	9303	21117	116755
ZM-Hyderabad	3	153057	19500	18366	16743	1623	716	1624	16026
ZM-Karimnagar	1	66036	6500	7924	7383	541	239	541	7144
ZM-Nalgonda	2	94485	13000	11339	10257	1082	477	1083	9779
<b>TOTAL:</b>	381								<b>1240516</b>
<b>Average excess contribution for the month</b>									<b>3255.95</b>

\* ₹ 6,500.00 upto August 2014 and ₹ 15,000.00 from September 2014 onwards.

\$ 12 per cent of Total EPF wages (without wage ceiling) - EPS contribution.

**Excess EPF contribution in respect of Employees in District Offices for the month of October 2014**  
(Figures in Columns 3 to 10 are in ₹)

District Office	Nos. of employees with EPF wages more than wage ceiling*	Total EPF wages	EPF wages limited to wage ceiling*	Employee's EPF contribution	EPF contribution made by employer for no. of employees having wages more than wage ceiling*		Actual EPF contribution to be made by the employer considering the wage ceiling*		Excess contribution towards EPF made by employer
					EPF\$	EPS @ 8.33 %	EPF @ 3.67 %	EPS @ 8.33 %	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
Mahbubnagar	29	1098263	435000	131792	95540	36252	15965	36236	79592
Rangareddy	60	2373848	900000	284848	212386	72462	33030	74970	176848
Hyderabad	66	2524468	990000	302925	224531	78394	36333	82467	184125
Nizamabad	24	806350	360000	96761	65617	31144	13212	29988	53561
Medak	32	1233857	480000	148066	106960	41106	17616	39984	90466
Karimnagar	21	883252	315000	105983	78971	27012	11561	26240	68183
Adilabad	24	955540	360000	114659	83413	31246	13212	29988	71459
Warangal	27	930630	405000	111663	77745	33918	14864	33737	63063
Khammam	25	1102866	375000	132340	100242	32098	13763	31238	87340
Nalgonda	38	1339996	570000	160802	112056	48746	20919	47481	92402
ZM-Hyderabad	3	171505	45000	20580	16830	3750	1652	3749	15180
ZM-Karimnagar	1	140028	15000	16804	14304	2500	551	1250	15004
ZM-Nalgonda	2	68879	30000	8264	7014	1250	1101	2499	4664
<b>TOTAL:</b>	<b>352</b>								<b>1001887</b>
<b>Average excess contribution for the month</b>									<b>2846.27</b>

\* ₹ 6,500.00 upto August 2014 and ₹ 15,000.00 from September 2014 onwards.

\$ 12 per cent of Total EPF wages (without wage ceiling) - EPS contribution.

**Annexure 8**  
**(Referred to in paragraph 1.6.1)**

**Department-wise details of Outstanding Inspection Reports (IRs) and Paragraphs**  
**as on 30 September 2018**

Sl. No.	Department	Number of outstanding		Earliest year of the outstanding IRs	Number for which even first replies have not been received	
		IRs	Paragraphs		IRs	Paragraphs
1.	Agriculture and Cooperation	391	1754	1992-93	49	651
2.	Animal Husbandry and Fisheries	120	638	2002-03	16	117
3.	Energy	6	35	2008-09	1	15
4.	Environment, Forests, Science and Technology	270	942	1999-2000	18	156
5.	Industries and Commerce	93	364	1993-94	10	98
6.	Irrigation and Command Area Development (Irrigation Wing)	788	2599	1991-92	67	403
7.	Information Technology, Electronics and communications	8	70	2004-05	-	-
8.	Transport, Roads and Buildings	246	830	1999-2000	25	158
9.	Works and Projects Wing of Finance Department	24	131	2005-06	5	47
10.	Autonomous Bodies	26	377	2003-04	1	11
<b>Total</b>		<b>1972</b>	<b>7740</b>		<b>192</b>	<b>1656</b>



**Annexure 9**  
**(Referred to paragraph 1.6.1)**

***Year wise breakup of outstanding Inspection Reports and Paragraphs for which first replies have not been received***

Year	Number of Outstanding		Number for which even first replies have not been received	
	IRs	Paragraphs	IRs	Paragraphs
2012-13 and earlier years	1410	3982	-	-
2013-14	96	478	-	-
2014-15	97	528	-	-
2015-16	150	890	-	-
2016-17	102	816	-	-
2017-18	117	1046	96	865
<b>Total</b>	<b>1972</b>	<b>7740</b>	<b>96</b>	<b>865</b>

