

Annexure 1
(Refer paragraph 1.7)

Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2010 in respect of Government companies and Statutory corporations

(Figures in column 5 (a) to 6 (c) are ₹ in crore)

| Sl. No. | Sector & Name of the Company | Name of the Department | Month and year of incorporation | Paid-up Capital ^S | | | | Loans ^{**} outstanding at the close of 2009-10 | | | | Debt equity ratio for 2009-10 (Previous year) | Manpower (No. of employees) (as on 31.3.2010) |
|--|---|------------------------------|---------------------------------|------------------------------|--------------------|-------------|--------------|---|--------------------|---------------|---------------|---|---|
| | | | | State Government | Central Government | Others | Total | State Government | Central Government | Others | Total | | |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | 6 (a) | 6 (b) | 6 (c) | 6 (d) | (7) | (8) |
| A. Working Government companies | | | | | | | | | | | | | |
| AGRICULTURE & ALLIED | | | | | | | | | | | | | |
| 1. | Himachal Pradesh Agro Industries Corporation Limited | Horticulture | September 1970 | 9.84 | 1.96 | - | 11.80 | 1.11 | 0.40 | - | 1.51 | 0.13:1 (0.13:1) | 216 |
| 2. | Himachal Pradesh Horticultural Produce Marketing and Processing Corporation Limited | Horticulture | June 1974 | 31.19 | 1.50 | 6.07 | 38.76 | - | - | - | - | - (0.61:1) | 428 |
| 3. | Himachal Pradesh State Forest Development Corporation Limited | Forest | March 1974 | 11.71 | - | - | 11.71 | - | - | 152.42 | 152.42 | 13.02 (13.31:1) | 2594 |
| Sector wise total | | | | 52.74 | 3.46 | 6.07 | 62.27 | 1.11 | 0.40 | 152.42 | 153.93 | 2.47:1 (4.16:1) | 3238 |
| FINANCING | | | | | | | | | | | | | |
| 4. | Himachal Backward Classes Finance and Development Corporation | Social Justice & Empowerment | January 1994 | 10.18 | - | - | 10.18 | - | - | 8.70 | 8.70 | 0.85:1 (0.82:1) | 16 |
| 5. | Himachal Pradesh Mahila Vikas Nigam | Social Justice & Empowerment | April 1989 | 5.65 | 0.10 | - | 5.75 | - | - | - | - | - | 6 |
| 6. | Himachal Pradesh Minorities Finance and Development Corporation | Social Justice & Empowerment | September 1996 | 5.79 | - | 0.18 | 5.97 | - | - | 11.73 | 11.73 | 1.96:1 (2.07:1) | 15 |
| Sector wise total | | | | 21.62 | 0.10 | 0.18 | 21.90 | - | - | 20.43 | 20.43 | 0.93:1 (0.93:1) | 37 |
| INFRASTRUCTURE | | | | | | | | | | | | | |
| 7. | Himachal Pradesh Road and Other Infrastructure Development Corporation Limited | Public Works | June 1999 | 25.00 | - | - | 25.00 | - | - | - | - | - (4.05:1) | 3 |
| 8. | Himachal Pradesh State Industrial Development Corporation Limited | Industries | November 1966 | 29.59 | - | - | 29.59 | - | - | - | - | - | 145 |
| Sector wise total | | | | 54.59 | - | - | 54.59 | - | - | - | - | - (1.86:1) | 148 |

(Figures in column 5 (a) to 6 (c) are ₹ in crore)

| Sl. No. | Sector & Name of the Company | Name of the Department | Month and year of Incorporation | Paid-up Capital ^S | | | | Loans ^{**} outstanding at the close of 2009-10 | | | | Debt equity ratio for 2009-10 (Previous year) | Manpower (No. of employees) (as on 31.3.2010) |
|---|--|--------------------------|---------------------------------|------------------------------|--------------------|---------------|----------------|---|--------------------|---------------|---------------|---|---|
| | | | | State Government | Central Government | Others | Total | State Government | Central Government | Others | Total | | |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | 6 (a) | 6 (b) | 6 (c) | 6 (d) | (7) | (8) |
| MANUFACTURE | | | | | | | | | | | | | |
| 9. | Himachal Pradesh General Industries Corporation Limited | Industries | November 1972 | 7.04 | - | 0.12 | 7.16 | 2.97 | - | - | 2.97 | 0.41:1 (0.41:1) | 180 |
| Sector wise total | | | | 7.04 | - | 0.12 | 7.16 | 2.97 | - | - | 2.97 | 0.41:1 (0.41:1) | 180 |
| POWER | | | | | | | | | | | | | |
| 10. | Beas Valley Power Corporation Limited | MPP & Power | March 2003 | - | - | 173.03 | 173.03 | - | - | 298.95 | 298.95 | 1.73:1 (1.35:1) | 298 |
| 11. | Himachal Pradesh Power Corporation Limited | MPP & Power | December 2006 | 461.64 | - | 174.53 | 636.17 | 62.34 | - | 50.52 | 112.86 | 0.18:1 (0.17:1) | 856 |
| 12. | Himachal Pradesh Power Transmission Corporation Limited | MPP & Power | August 2008 | 48.70 | - | 8.00 | 56.70 | - | - | - | - | - | 79 |
| 13. | Himachal Pradesh State Electricity Board Limited | MPP & Power | December 2009 | Newly Incorporated Company- | | | | | | | | | |
| Sector wise total | | | | 510.34 | - | 355.56 | 865.90 | 62.34 | - | 349.47 | 411.81 | 0.48:1 (0.53:1) | 1233 |
| SERVICE | | | | | | | | | | | | | |
| 14. | Himachal Pradesh State Civil Supplies Corporation Limited | Food & Supplies | September 1980 | 3.51 | - | - | 3.51 | 14.09 | - | - | 14.09 | 4.01:1 (4.01:1) | 893 |
| 15. | Himachal Pradesh State Electronics Development Corporation Limited | Industries | October 1984 | 3.72 | - | - | 3.72 | 1.95 | - | - | 1.95 | 0.52:1 (0.52:1) | 76 |
| 16. | Himachal Pradesh State Handicrafts and Handloom Corporation Limited | Industries | March 1974 | 8.72 | 0.03 | - | 8.75 | 0.50 | - | - | 0.50 | 0.06:1 (0.06:1) | 118 |
| 17. | Himachal Pradesh State Small Industries and Export Corporation Limited | Industries | October 1966 | 2.46 | - | - | 2.46 | - | - | - | - | - | 22 |
| 18. | Himachal Pradesh Tourism Development Corporation Limited | Tourism & Civil Aviation | September 1972 | 12.30 | - | - | 12.30 | - | - | - | - | - (0.03:1) | 1745 |
| Sector wise total | | | | 30.71 | 0.03 | - | 30.74 | 16.54 | - | - | 16.54 | 0.54:1 (0.54:1) | 2854 |
| Total A (All sector wise working Government companies) | | | | 677.04 | 3.59 | 361.93 | 1042.56 | 82.96 | 0.40 | 522.32 | 605.68 | 0.58:1 (0.89:1) | 7690 |

(Figures in column 5 (a) to 6 (c) are ₹ in crore)

| Sl. No. | Sector & Name of the Company | Name of the Department | Month and year of Incorporation | Paid-up Capital ^S | | | | Loans ^{**} outstanding at the close of 2009-10 | | | | Debt equity ratio for 2009-10 (Previous year) | Manpower (No. of employees) (as on 31.3.2010) |
|---|--|------------------------|---------------------------------|------------------------------|--------------------|---------------|----------------|---|--------------------|----------------|----------------|---|---|
| | | | | State Government | Central Government | Others | Total | State Government | Central Government | Others | Total | | |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | 6 (a) | 6 (b) | 6 (c) | 6 (d) | (7) | (8) |
| B. Working Statutory corporations | | | | | | | | | | | | | |
| FINANCING | | | | | | | | | | | | | |
| 1. | Himachal Pradesh Financial Corporation | Industries | April 1967 | 92.98 | - | 6.59 | 99.57 | - | - | 178.46 | 178.46 | 1.79:1 (3.60:1) | 93 |
| Sector wise total | | | | 92.98 | - | 6.59 | 99.57 | - | - | 178.46 | 178.46 | 1.79:1 (3.60:1) | 93 |
| POWER | | | | | | | | | | | | | |
| 2. | Himachal Pradesh State Electricity Board | MPP & Power | September 1971 | 396.53 | - | - | 396.53 | 77.49 | - | 1673.71 | 1751.20 | 4.42:1 (5.21:1) | 21460 |
| Sector wise total | | | | 396.53 | - | - | 396.53 | 77.49 | - | 1673.71 | 1751.20 | 4.42:1 (5.21:1) | 21460 |
| SERVICE | | | | | | | | | | | | | |
| 3. | Himachal Road Transport Corporation | Transport | September 1974 | 366.33 | 21.52 | - | 387.85 | - | - | 114.71 | 114.71 | 0.30:1 (0.41:1) | 8787 |
| Sector wise total | | | | 366.33 | 21.52 | - | 387.85 | - | - | 114.71 | 114.71 | 0.30:1 (0.41:1) | 8787 |
| Total B (All sector wise working Statutory corporations) | | | | 855.84 | 21.52 | 6.59 | 883.95 | 77.49 | - | 1966.88 | 2044.37 | 2.31:1 (2.97:1) | 30340 |
| Grand Total (A + B) | | | | 1532.88 | 25.11 | 368.52 | 1926.51 | 160.45 | 0.40 | 2489.20 | 2650.05 | 1.38:1 (2.02:1) | 38030 |
| C. Non working Government companies | | | | | | | | | | | | | |
| AGRICULTURE & ALLIED | | | | | | | | | | | | | |
| 1. | Agro Industrial Packaging India Limited | Horticulture | February 1987 | 16.75 | - | 0.97 | 17.72 | 22.13 | - | - | 22.13 | 1.25:1 (1.25:1) | 5 |
| Sector wise total | | | | 16.75 | - | 0.97 | 17.72 | 22.13 | - | - | 22.13 | 1.25:1 (1.25:1) | 5 |

(Figures in column 5 (a) to 6 (c) are ₹ in crore)

| Sl. No. | Sector & Name of the Company | Name of the Department | Month and year of Incorporation | Paid-up Capital ^S | | | | Loans ^{**} outstanding at the close of 2009-10 | | | | Debt equity ratio for 2009-10 (Previous year) | Manpower (No. of employees) (as on 31.3.2010) |
|---|--------------------------------|------------------------|---------------------------------|------------------------------|--------------------|---------------|----------------|---|--------------------|----------------|----------------|---|---|
| | | | | State Government | Central Government | Others | Total | State Government | Central Government | Others | Total | | |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | 6 (a) | 6 (b) | 6 (c) | 6 (d) | (7) | (8) |
| MANUFACTURE | | | | | | | | | | | | | |
| 2. | Himachal Worsted Mills Limited | Industries | October 1974 | - | - | 0.92 | 0.92 | - | - | - | - | - | - |
| 3. | Nahan Foundry Limited | Industries | October 1952 | 3.50 | - | - | 3.50 | - | - | - | - | - | 8 |
| Sector wise total | | | | 3.50 | - | 0.92 | 4.42 | - | - | - | - | - | 8 |
| Total C (All sector wise non working Government companies) | | | | 20.25 | - | 1.89 | 22.14 | 22.13 | - | - | 22.13 | 1.00:1 (1.00:1) | 13 |
| Grand Total (A + B + C) | | | | 1553.13 | 25.11 | 370.41 | 1948.65 | 182.58 | 0.40 | 2489.20 | 2672.18 | 1.37:1 (2.00:1) | 38043 |

Notes:

Above includes one Section 619-B company at Sr. No. A-10.

^S

Paid-up capital includes share application money.

^{**}

Loans outstanding at the close of 2009-10 represent long-term loans only.

Annexure 2

(Refer paragraph 1.15 and 1.36)

Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised

(Figures in column 5 (a) to (10) are ₹ in crore)

| Sl. No. | Sector & Name of the Company | Period of Accounts | Year in which finalised | Net Profit (+)/ Loss (-) | | | | Turnover | Impact of Accounts Comments [#] | Paid up Capital | Accumulated Profit (+)/ Loss (-) | Capital employed [@] | Return on capital employed ^A | Percentage return on capital employed |
|--|---|--------------------|-------------------------|---|-------------|--------------|------------------|---------------|--|-----------------|----------------------------------|-------------------------------|---|---------------------------------------|
| | | | | Net Profit/ Loss before Interest & Depreciation | Interest | Depreciation | Net Profit/ Loss | | | | | | | |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| A. Working Government Companies | | | | | | | | | | | | | | |
| AGRICULTURE & ALLIED | | | | | | | | | | | | | | |
| 1. | Himachal Pradesh Agro Industries Corporation Limited | 2008-09 | 2010-11 | (-2.51) | 0.06 | 0.10 | (-2.67) | 24.85 | (-7.93) | 11.80 | (-13.12) | (-3.36) | (-2.61) | - |
| 2. | Himachal Pradesh Horticultural Produce Marketing and Processing Corporation Limited | 2008-09 | 2009-10 | (-2.47) | 0.23 | 0.64 | (-3.34) | 27.27 | (-9.00) | 17.80 | (-46.34) | (-5.89) | (-3.11) | - |
| 3. | Himachal Pradesh State Forest Development Corporation Limited | 2006-07 | 2010-11 | (-1.39) | 3.13 | 0.46 | (-4.98) | 129.80 | (-23.29) | 12.08 | (-49.76) | 151.23 | (-1.85) | - |
| | | 2007-08 | 2010-11 | 2.62 | 2.94 | 0.46 | (-0.78) | 129.30 | Under audit | 11.71 | (-50.54) | 150.34 | 2.16 | 1.44 |
| Sector wise total | | | | (-2.36) | 3.23 | 1.20 | (-6.79) | 181.42 | (-16.93) | 41.31 | (-110.00) | 141.09 | (-3.56) | - |
| FINANCING | | | | | | | | | | | | | | |
| 4. | Himachal Backward Classes Finance and Development Corporation | 2007-08 | 2010-11 | 0.74 | 0.29 | 0.02 | 0.43 | 1.35 | - | 8.40 | 3.58 | 18.98 | 0.72 | 3.79 |
| 5. | Himachal Pradesh Mahila Vikas Nigam | 2008-09 | 2010-11 | 0.16 | - | - | 0.16 | 0.29 | (-0.33) | 4.67 | 0.09 | 4.63 | 0.16 | 3.46 |
| 6. | Himachal Pradesh Minorities Finance and Development Corporation | 2008-09 | 2010-11 | 0.20 | 0.22 | 0.02 | (-0.04) | 0.32 | (-0.23) | 4.89 | (-2.36) | 12.77 | 0.18 | 1.41 |
| Sector wise total | | | | 1.10 | 0.51 | 0.04 | 0.55 | 1.96 | (-0.56) | 17.96 | 1.31 | 36.38 | 1.06 | 2.91 |

(Figures in column 5 (a) to (10) are ₹ in crore)

| Sl. No. | Sector & Name of the Company | Period of Accounts | Year in which finalised | Net Profit (+)/ Loss (-) | | | | Turnover | Impact of Accounts Comments [#] | Paid up Capital | Accumulated Profit (+)/ Loss (-) | Capital employed [@] | Return on capital employed [^] | Percentage return on capital employed |
|--------------------------|--|------------------------|-------------------------|---|-------------|--------------|------------------|--------------|--|-----------------|----------------------------------|-------------------------------|---|---------------------------------------|
| | | | | Net Profit/ Loss before Interest & Depreciation | Interest | Depreciation | Net Profit/ Loss | | | | | | | |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| INFRASTRUCTURE | | | | | | | | | | | | | | |
| 7. | Himachal Pradesh Road and Other Infrastructure Development Corporation Limited | 2009-10 | 2010-11 | - | - | - | *** | - | - | 25.00 | - | 321.58 | - | - |
| 8. | Himachal Pradesh State Industrial Development Corporation Limited | 2009-10 | 2010-11 | 1.38 | - | 0.14 | 1.24 | 8.28 | - | 29.59 | 12.77 | 53.08 | 1.24 | 2.34 |
| Sector wise total | | | | 1.38 | - | 0.14 | 1.24 | 8.28 | - | 54.59 | 12.77 | 374.66 | 1.24 | 0.33 |
| MANUFACTURE | | | | | | | | | | | | | | |
| 9. | Himachal Pradesh General Industries Corporation Limited | 2008-09 | 2009-10 | (-0.87) | 0.16 | 0.12 | (-1.15) | 18.81 | (-0.38) | 7.16 | (-1.74) | 8.63 | (-0.99) | - |
| Sector wise total | | | | (-0.87) | 0.16 | 0.12 | (-1.15) | 18.81 | (-0.38) | 7.16 | (-1.74) | 8.63 | (-0.99) | - |
| POWER | | | | | | | | | | | | | | |
| 10. | Beas Valley Power Corporation Limited | 2008-09 | 2009-10 | - | - | - | ** | - | - | 146.84 | - | 344.80 | - | - |
| | | 2009-10 | 2010-11 | - | - | - | ** | - | - | 173.03 | - | 471.27 | - | - |
| 11. | Himachal Pradesh Power Corporation Limited | 2008-09 | 2010-11 | - | - | - | ** | - | - | 464.13 | - | 502.95 | - | - |
| | | 2009-10 | 2010-11 | - | - | - | - | - | - | 636.17 | - | 746.31 | - | - |
| 12. | Himachal Pradesh Power Transmission Corporation Limited | 2008-09 | 2009-10 | - | - | - | ** | - | - | 11.00 | - | 12.23 | - | - |
| 13. | Himachal Pradesh State Electricity Board Limited | First accounts awaited | - | - | - | - | - | - | - | - | - | - | - | - |
| Sector wise total | | | | - | - | - | - | - | - | 820.20 | - | 1229.81 | - | - |

(Figures in column 5 (a) to (10) are ₹ in crore)

| Sl. No. | Sector & Name of the Company | Period of Accounts | Year in which finalised | Net Profit (+) / Loss (-) | | | | Turnover | Impact of Accounts Comments [#] | Paid up Capital | Accumulated Profit (+)/ Loss (-) | Capital employed [@] | Return on capital employed ^A | Percentage return on capital employed |
|---|--|--------------------|-------------------------|---|--------------|--------------|------------------|----------------|--|-----------------|----------------------------------|-------------------------------|---|---------------------------------------|
| | | | | Net Profit/ Loss before Interest & Depreciation | Interest | Depreciation | Net Profit/ Loss | | | | | | | |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| SERVICE | | | | | | | | | | | | | | |
| 14 | Himachal Pradesh State Civil Supplies Corporation Limited | 2009-10 | 2010-11 | 3.73 | 0.03 | 0.83 | 2.87 | 1024.59 | (+)0.21 | 3.51 | 16.65 | 41.60 | 2.90 | 6.97 |
| 15. | Himachal Pradesh State Electronics Development Corporation Limited | 2009-10 | 2010-11 | 0.29 | - | 0.06 | 0.23 | 21.97 | (-)1.77 | 3.72 | 0.33 | 5.61 | 0.23 | 4.10 |
| 16. | Himachal Pradesh State Handicrafts and Handloom Corporation Limited | 2008-09 | 2009-10 | (-)6.16 | - | 0.05 | (-)6.21 | 11.57 | (+)0.78 | 8.75 | (-)17.98 | (-)8.52 | (-)6.21 | - |
| 17. | Himachal Pradesh State Small Industries and Export Corporation Limited | 2009-10 | 2010-11 | 0.07 | - | 0.03 | 0.04 | 14.48 | Under audit | 2.46 | (-)1.12 | 2.22 | 0.04 | 180 |
| 18. | Himachal Pradesh Tourism Development Corporation Limited | 2008-09 | 2009-10 | (-)5.14 | 0.04 | 1.57 | (-)6.75 | 51.52 | - | 12.30 | (-)21.62 | (-)6.93 | (-)6.71 | - |
| Sector wise total | | | | (-)7.21 | 0.07 | 2.54 | (-)9.82 | 1124.13 | (-)0.78 | 30.74 | (-)23.74 | 33.98 | (-)9.75 | - |
| Total A (All sector wise working Government companies) | | | | (-)7.96 | 3.97 | 4.04 | (-)15.97 | 1334.60 | (-)18.65 | 971.96 | 122.59 | 1824.55 | (-)12.00 | |
| B. Working Statutory corporations | | | | | | | | | | | | | | |
| FINANCING | | | | | | | | | | | | | | |
| 1. | Himachal Pradesh Financial Corporation | 2009-10 | 2010-11 | 17.97 | 18.67 | 0.09 | (-)0.79 | 16.35 | (-)0.22 | 99.57 | (-)102.84 | 258.12 | 17.88 | 6.93 |
| Sector wise total | | | | 17.97 | 18.67 | 0.09 | (-)0.79 | 16.35 | (-)0.22 | 99.57 | (-)102.84 | 258.12 | 17.88 | 6.93 |

(Figures in column 5 (a) to (10) are ₹ in crore)

| Sl. No. | Sector & Name of the Company | Period of Accounts | Year in which finalised | Net Profit (+)/ Loss (-) | | | | Turnover | Impact of Accounts Comments [#] | Paid up Capital | Accumulated Profit (+)/ Loss (-) | Capital employed [@] | Return on capital employed ^Δ | Percentage return on capital employed |
|---|--|--------------------|-------------------------|---|---------------|---------------|---------------------|---------------------------|--|-----------------|----------------------------------|-------------------------------|---|---------------------------------------|
| | | | | Net Profit/ Loss before Interest & Depreciation | Interest | Depreciation | Net Profit/ Loss | | | | | | | |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| POWER | | | | | | | | | | | | | | |
| 2. | Himachal Pradesh State Electricity Board | 2008-09 | 2009-10 | 301.52 | 172.25 | 96.96 | 32.31 ^{AA} | 2915.38 | (-)141.55 | 372.23 | (-)230.36 | 2349.52 | 204.56 | 8.71 |
| Sector wise total | | | | 301.52 | 172.25 | 96.96 | 32.31 | 2915.38 | (-)141.55 | 372.23 | (-)230.36 | 2349.52 | 204.56 | 8.71 |
| SERVICE | | | | | | | | | | | | | | |
| 3. | Himachal Road Transport Corporation | 2009-10 | 2010-11 | (-)8.83 | 12.31 | 16.36 | (-)37.50 | 375.90 ^S | Under audit | 387.85 | (-)549.73 | (-)21.76 | (-)25.19 | - |
| Sector wise total | | | | (-)8.83 | 12.31 | 16.36 | (-)37.50 | 375.90^S | | 387.85 | (-)549.73 | (-)21.76 | (-)25.19 | - |
| Total B (All sector wise working Statutory corporations) | | | | 310.66 | 203.23 | 113.41 | (-)5.98 | 3307.63 | (-)141.77 | 859.65 | (-)882.93 | 2585.88 | 197.25 | 7.63 |
| Grand Total (A + B) | | | | 302.70 | 207.20 | 117.45 | (-)21.95 | 4642.23 | (-)160.42 | 1831.62 | (-)760.34 | 4410.43 | 185.25 | 4.20 |
| C. Non working Government companies | | | | | | | | | | | | | | |
| AGRICULTURE 7 ALLIED | | | | | | | | | | | | | | |
| 1. | Agro Industrial Packaging India Limited | 2009-10 | 2010-11 | (-)1.48 | - | 0.13 | (-)1.61 | - | Under audit | 17.72 | (-)76.18 | 2.46 | (-)1.61 | - |
| Sector wise total | | | | (-)1.48 | - | 0.13 | (-)1.61 | - | | 17.72 | (-)76.18 | 2.46 | (-)1.61 | - |

(Figures in column 5 (a) to (10) are ₹ in crore)

| Sl. No. | Sector & Name of the Company | Period of Accounts | Year in which finalised | Net Profit (+)/ Loss (-) | | | | Turnover | Impact of Accounts Comments [#] | Paid up Capital | Accumulated Profit (+)/ Loss (-) | Capital employed [@] | Return on capital employed ^Δ | Percentage return on capital employed |
|---|---------------------------------|--------------------|-------------------------|---|---------------|---------------|------------------|----------------|--|-----------------|----------------------------------|-------------------------------|---|---------------------------------------|
| | | | | Net Profit/ Loss before Interest & Depreciation | Interest | Depreciation | Net Profit/ Loss | | | | | | | |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| MANUFACTURE | | | | | | | | | | | | | | |
| 2. | Himachal Worsteds Mills Limited | 2000-01 | 2001-02 | (-)0.01 | - | - | (-)0.01 | - | - | 0.92 | (-)5.44 | (-)0.64 | (-)0.01 | - |
| 3. | Nahan Foundry Limited | 2009-10 | 2010-11 | 0.04 | - | - | 0.04 | - | - | 3.50 | (-)4.77 | (-)1.28 | 0.04 | - |
| Sector wise total | | | | 0.03 | - | - | 0.03 | - | - | 4.42 | (-)10.21 | (-)1.92 | 0.03 | - |
| Total C (All sector wise non working Government companies) | | | | (-)1.45 | - | 0.13 | (-)1.58 | - | - | 22.14 | (-)86.39 | 0.54 | (-)1.58 | - |
| Grand Total (A + B + C) | | | | 301.25 | 207.20 | 117.58 | (-)23.53 | 4642.23 | (-)160.42 | 1853.76 | (-)846.73 | 4410.97 | 183.67 | 4.16 |

[#] Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) increase in profit/ decrease in losses (-) decrease in profit/ increase in losses.

[@] Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in case of finance companies/ corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).

^Δ Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

^{**} Companies (serial no. A-10, 11, 12 and 13) have not started commercial activities.

^{***} Excess of expenditure over income is reimbursable by the State Government.

^{\$} Includes subsidy of ₹ 69.12 crore received during the year on account of issue of free/concessional passes and running buses on uneconomic routes.

^{ΔΔ} Before taking into account the subsidy/subvention from Government (₹ 0.02 crore).

Annexure 3

(Refer paragraph 1.10)

Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2010

(Figures in column 3 (a) to 6 (d) are ₹ in crore)

| Sl. No. | Sector & Name of the Company | Equity/ loans received out of budget during the year | | Grants and subsidy received during the year | | | | Guarantees received during the year and commitment at the end of the year [@] | | Waiver of dues during the year | | | |
|--|---|--|----------|---|------------------|----------|-------------|--|---------------|--------------------------------|-----------------------------|---------------------------------|--------------|
| | | Equity | Loans | Central Government | State Government | Others | Total | Received | Commitment | Loans repayment written off | Loans converted into equity | Interest/ penal interest waived | Total |
| (1) | (2) | 3 (a) | 3 (b) | 4 (a) | 4 (b) | 4 (c) | 4 (d) | 5 (a) | 5 (b) | 6 (a) | 6 (b) | 6 (c) | 6 (d) |
| A. Working Government Companies | | | | | | | | | | | | | |
| AGRICULTURE & ALLIED | | | | | | | | | | | | | |
| 1. | Himachal Pradesh Agro Industries Corporation Limited | - | - | - | 2.00 | - | 2.00 | - | - | - | - | - | - |
| 2. | Himachal Pradesh Horticultural Produce Marketing and Processing Corporation Limited | 3.50 | - | - | - | - | - | 5.00 | 4.21 | - | 17.46 | - | 17.46 |
| 3. | Himachal Pradesh State Forest Development Corporation Limited | - | - | - | - | - | - | - | 148.95 | - | - | - | - |
| Sector wise total | | 3.50 | - | - | 2.00 | - | 2.00 | 5.00 | 153.16 | - | 17.46 | - | 17.46 |
| FINANCING | | | | | | | | | | | | | |
| 4. | Himachal Backward Classes Finance and Development Corporation | 0.68 | - | - | - | - | - | 15.00 | 8.70 | - | - | - | - |
| 5. | Himachal Pradesh Mahila Vikas Nigam | 1.08 | - | - | 0.01 | - | 0.01 | - | - | - | - | - | - |

(Figures in column 3 (a) to 6 (d) are ₹ in crore)

| Sl. No. | Sector & Name of the Company | Equity/ loans received out of budget during the year | | Grants and subsidy received during the year | | | | Guarantees received during the year and commitment at the end of the year [@] | | Waiver of dues during the year | | | |
|---|--|--|----------|---|------------------|-------------|---------------|--|---------------|--------------------------------|-----------------------------|---------------------------------|--------------|
| | | Equity | Loans | Central Government | State Government | Others | Total | Received | Commitment | Loans repayment written off | Loans converted into equity | Interest/ penal interest waived | Total |
| (1) | (2) | 3 (a) | 3 (b) | 4 (a) | 4 (b) | 4 (c) | 4 (d) | 5 (a) | 5 (b) | 6 (a) | 6 (b) | 6 (c) | 6 (d) |
| 6. | Himachal Pradesh Minorities Finance and Development Corporation | 1.08 | - | - | 0.02 | - | 0.02 | 18.00 | 11.73 | - | - | - | - |
| Sector wise total | | 2.84 | - | - | 0.03 | - | 0.03 | 33.00 | 20.43 | - | - | - | - |
| INFRASTRUCTURE | | | | | | | | | | | | | |
| 7. | Himachal Pradesh Road and Other Infrastructure Development Corporation Limited | - | - | - | 141.00 | - | 141.00 | - | - | - | - | - | - |
| Sector wise total | | - | - | - | 141.00 | - | 141.00 | - | - | - | - | - | - |
| POWER | | | | | | | | | | | | | |
| 8. | Himachal Pradesh Power Corporation Limited | 140.61 | - | - | - | - | - | - | - | - | - | - | - |
| 9. | Himachal Pradesh Power Transmission Corporation Limited | 45.70 | - | - | 45.70 | - | 45.70 | - | - | - | - | - | - |
| Sector wise total | | 186.31 | - | - | 45.70 | - | 45.70 | - | - | - | - | - | - |
| SERVICE | | | | | | | | | | | | | |
| 10. | Himachal Pradesh State Handicrafts and Handloom Corporation Limited | - | - | 0.27 | 1.20 | - | 1.47 | 0.60 | 0.60 | - | - | - | - |
| 11. | Himachal Pradesh Tourism Development Corporation Limited | - | - | 8.88 | 0.65 | 0.01 | 9.54 | - | - | - | - | - | - |
| Sector wise total | | - | - | 9.15 | 1.85 | 0.01 | 11.01 | 0.60 | 0.60 | - | - | - | - |
| Total A (All sector wise working Government companies) | | 192.65 | - | 9.15 | 190.58 | 0.01 | 199.74 | 38.60 | 174.19 | - | 17.46 | - | 17.46 |

(Figures in column 3 (a) to 6 (d) are ₹ in crore)

| Sl. No. | Sector & Name of the Company | Equity/ loans received out of budget during the year | | Grants and subsidy received during the year | | | | Guarantees received during the year and commitment at the end of the year [@] | | Waiver of dues during the year | | | |
|---|--|--|--------------------------|---|------------------|-------------|---------------|--|----------------|--------------------------------|-----------------------------|---------------------------------|--------------|
| | | Equity | Loans | Central Government | State Government | Others | Total | Received | Commitment | Loans repayment written off | Loans converted into equity | Interest/ penal interest waived | Total |
| (1) | (2) | 3 (a) | 3 (b) | 4 (a) | 4 (b) | 4 (c) | 4 (d) | 5 (a) | 5 (b) | 6 (a) | 6 (b) | 6 (c) | 6 (d) |
| B. Working Statutory corporations | | | | | | | | | | | | | |
| FINANCING | | | | | | | | | | | | | |
| 1. | Himachal Pradesh Financial Corporation | 51.00 | - | - | - | - | - | 3.00 | 89.58 | - | - | - | - |
| Sector wise total | | 51.00 | - | - | - | - | - | 3.00 | 89.58 | - | - | - | - |
| POWER | | | | | | | | | | | | | |
| 2. | Himachal Pradesh State Electricity Board | 24.30 | - | 124.65 | 140.00 | - | 264.65 | - | 1273.81 | - | - | - | - |
| Sector wise total | | 24.30 | - | 124.65 | 140.00 | - | 264.65 | - | 1273.81 | - | - | - | - |
| SERVICE | | | | | | | | | | | | | |
| 3. | Himachal Road Transport Corporation | 42.18 | 19.42 [^] | - | * | - | - | - | - | - | - | - | - |
| Sector wise total | | 42.18 | 19.42[^] | - | * | - | - | - | - | - | - | - | - |
| Total B (All sector wise working Statutory corporations) | | 117.48 | 19.42 | 124.65 | 140.00 | - | 264.65 | 3.00 | 1363.39 | - | - | - | - |
| Grand Total (A + B) | | 310.13 | 19.42 | 133.80 | 330.58 | 0.01 | 464.39 | 41.60 | 1537.58 | - | 17.46 | - | 17.46 |

(Figures in column 3 (a) to 6 (d) are ₹ in crore)

| Sl. No. | Sector & Name of the Company | Equity/ loans received out of budget during the year | | Grants and subsidy received during the year | | | | Guarantees received during the year and commitment at the end of the year [@] | | Waiver of dues during the year | | | |
|--|---|--|-------------------------|---|------------------|-------------|---------------|--|----------------|--------------------------------|-----------------------------|---------------------------------|--------------|
| | | Equity | Loans | Central Government | State Government | Others | Total | Received | Commitment | Loans repayment written off | Loans converted into equity | Interest/ penal interest waived | Total |
| (1) | (2) | 3 (a) | 3 (b) | 4 (a) | 4 (b) | 4 (c) | 4 (d) | 5 (a) | 5 (b) | 6 (a) | 6 (b) | 6 (c) | 6 (d) |
| C. Non-working Government companies | | | | | | | | | | | | | |
| AGRICULTURE & ALLIED | | | | | | | | | | | | | |
| 1. | Agro Industrial Packaging India Limited | - | 0.86 [#] | - | 0.39 | - | 0.39 | - | - | - | - | - | - |
| Sector wise total | | - | 0.86[#] | - | 0.39 | - | 0.39 | - | - | - | - | - | - |
| Grand Total (A + B +C) | | 310.13 | 20.28 | 133.80 | 330.97 | 0.01 | 464.78 | 41.60 | 1537.58 | - | 17.46 | - | 17.46 |

[@] Figures indicate total guarantees outstanding at the end of the year.

* State Government released a subsidy of Rs. 69.12 crore during 2009-10 for bridging the gap of losses sustained by the Corporation on account of free/concessional facilities provided to the various section of society and running buses on uneconomic routes. Subsidy so provided has been taken as passenger income instead of subsidy.

^ Short term loan received from State Government was repaid before 31 March 2010 by the Corporation.

Short term loan.

Annexure 4
(Refer paragraph 1.25)

Statement showing investment made by the State Government in PSUs whose accounts are in arrears

| Sl. No. | Name of PSU | Year up to which accounts finalised | Paid-up capital as per latest finalised accounts | Investment made by State Government during the years for which accounts are in arrears | | | |
|---------------------------------------|---|-------------------------------------|--|--|----------|----------------|----------|
| | | | | Equity | Loan | Grants/subsidy | Others |
| Working companies/corporations | | | ₹ in crore | | | | |
| 1 | Himachal Pradesh Agro Industries Corporation Limited | 2008-09 | 11.80 | - | - | 2.00 | - |
| 2 | Himachal Pradesh Horticultural Produce Marketing and Processing Corporation Limited | 2008-09 | 17.80 | 20.96 | - | - | - |
| 3 | Himachal Backward Classes Finance and Development Corporation | 2007-08 | 8.40 | 1.10 (2008-09) 0.68 (2009-10) | - | - | - |
| 4 | Himachal Pradesh Mahila Vikas Nigam | 2008-09 | 4.67 | 1.08 | - | - | - |
| 5 | Himachal Pradesh Minorities Finance and Development Corporation | 2008-09 | 4.89 | 1.08 | - | - | - |
| 6 | Himachal Pradesh Power Transmission Corporation Limited | 2008-09 | 11.00 | 45.70 | - | 45.70 | - |
| 7 | Himachal Pradesh State Handicrafts and Handloom corporation Limited | 2008-09 | 8.75 | - | - | 1.20 | - |
| 8 | Himachal Pradesh Tourism Development Corporation Limited | 2008-09 | 12.30 | - | - | 0.65 | - |
| | Total | | 79.61 | 70.60 | - | 49.55 | - |

Annexure 5
(Refer paragraph 1.15)
Statement showing financial position of Statutory corporations

(₹ in crore)

| 1 Himachal Pradesh State Electricity Board | | | | |
|---|---|----------------|----------------|----------------------------------|
| | Particulars | 2006-07 | 2007-08 | 2008-09 |
| A | Liabilities | | | |
| | Equity capital | 282.11 | 334.00 | 372.23 |
| | Loans from Government | 20.13 | 18.40 | 92.64 |
| | Other long-term loans (including bonds) | 2098.30 | 2281.87 | 1847.75 |
| | Reserves and surplus | 1261.36 | 1333.86 | 1530.08 |
| | Current liabilities and provisions | 2341.99 | 2423.12 | 3049.61 |
| | Total-A | 6003.89 | 6391.25 | 6892.31 |
| B | Assets | | | |
| | Gross fixed assets | 3556.07 | 3564.76 | 4271.34 |
| | Less: Depreciation | 464.98 | 552.91 | 649.56 |
| | Net fixed assets | 3091.09 | 3011.85 | 3621.78 |
| | Capital works-in-progress | 1108.16 | 1098.53 | 997.79 |
| | Deferred cost | 81.92 | 104.81 | 135.72 |
| | Current assets | 784.64 | 1091.80 | 779.56 |
| | Investments | 695.18 | 815.66 | 1121.04 |
| | Miscellaneous expenditure | 5.62 | 5.93 | 6.06 |
| | Deficits | 237.28 | 262.67 | 230.36 |
| | Total-B | 6003.89 | 6391.25 | 6892.31 |
| C | Capital employed[#] | 2641.90 | 2779.06 | 2349.52 |
| 2 Himachal Road Transport Corporation | | | | |
| | Particulars | 2007-08 | 2008-09 | 2009-10 (Provisional) |
| A | Liabilities | | | |
| | Capital (including capital loan & equity capital) | 308.11 | 339.60 | 387.85 |
| | Borrowings (Government) | - | - | - |
| | (Others) | 141.73 | 140.01 | 114.71 |
| | Funds ⁼ | 51.71 | 38.29 | 25.41 |
| | Trade dues and other current liabilities (including provisions) | 142.52 | 155.74 | 181.57 |
| | Total-A | 644.07 | 673.64 | 709.54 |
| B | Assets | | | |
| | Gross block | 199.12 | 214.93 | 234.05 |
| | Less: Depreciation | 123.74 | 128.24 | 135.03 |

[#] Capital employed represents net fixed assets (including works-in-progress) plus working capital. While working out working capital the element of deferred cost and investments are excluded from current assets.

⁼ Excluding depreciation funds.

| | | | | |
|----------|---|----------------|----------------|-----------------|
| | Net fixed assets | 75.38 | 86.69 | 99.02 |
| | Capital works-in-progress (including cost of chassis) | 3.68 | 2.11 | 1.77 |
| | Current assets, loans and advances | 86.97 | 72.61 | 59.02 |
| | Accumulated losses | 478.04 | 512.23 | 549.73 |
| | Total-B | 644.07 | 673.64 | 709.54 |
| C | Capital employed* | 23.51 | 5.67 | (-)21.76 |
| 3 | Himachal Pradesh Financial Corporation | | | |
| | Particulars | 2007-08 | 2008-09 | 2009-10 |
| A | Liabilities | | | |
| | Paid-up capital(including share application money) | 28.57 | 48.57 | 99.57 |
| | Reserve funds and other reserves and surplus | 4.97 | 4.97 | 4.97 |
| | Borrowings: | - | - | - |
| | Bonds and debentures | 101.32 | 91.06 | 89.58 |
| | Industrial Development Bank of India and Small Industries Development Bank of India | 87.85 | 76.10 | 80.28 |
| | Others (including State Government) | 6.90 | 8.38 | 12.76 |
| | Other liabilities and provisions | 73.20 | 71.84 | 73.47 |
| | Total-A | 302.81 | 300.92 | 360.63 |
| B | Assets | | | |
| | Cash and Bank balances | 31.82 | 12.20 | 18.91 |
| | Investments | 0.01 | 20.05 | 71.05 |
| | Loans and Advances | 172.12 | 163.71 | 165.21 |
| | Net fixed assets | 1.00 | 0.96 | 0.90 |
| | Dividend deficit account | 0.79 | 0.79 | 0.79 |
| | Other assets | 1.34 | 1.16 | 0.93 |
| | Profit and loss account | 95.73 | 102.05 | 102.84 |
| | Total-B | 302.81 | 300.92 | 360.63 |
| C | Capital employed@ | 229.52 | 229.35 | 258.12 |

* Capital employed represents net fixed assets (including works-in-progress) plus working capital.

@ Capital employed represents the mean of the aggregate of opening and closing balances of paid-up capital, loans in lieu of capital, seed money, debentures, reserves (other than those which have been funded specifically and backed by investments outside), bonds, deposits and borrowings (including refinance).

Annexure 6
(Refer paragraph 1.15)
Statement showing working results of Statutory corporations

(₹ in crore)

| 1 | Himachal Pradesh State Electricity Board | | | |
|---|--|----------------|----------------|----------------|
| | Particulars | 2006-07 | 2007-08 | 2008-09 |
| 1 | (a) Revenue receipts | 1962.19 | 2352.48 | 2966.04 |
| | (b) Subsidy/Subvention from Government | 96.08 | - | 0.02 |
| | Total | 2058.27 | 2352.48 | 2966.06 |
| 2 | Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest | 1784.34 | 2135.45 | 2645.21 |
| 3 | Gross surplus (+)/deficit (-) for the year (1-2) | 273.93 | 217.03 | 320.85 |
| 4 | Adjustments relating to previous years | (-)76.70 | (+)23.05 | (-)19.31 |
| 5 | Final gross surplus(+)/deficit(-) for the year (3+4) | 197.23 | 240.08 | 301.54 |
| 6 | Appropriations: | | | |
| | (a) Depreciation (less capitalised) | 57.14 | 87.99 | 96.96 |
| | (b) Interest on Government loans | 2.33 | 2.12 | 1.97 |
| | (c) Interest on others, bonds, advances etc. and finance charges | 233.01 | 248.34 | 245.67 |
| | (d) Total interest on loans and finance charges (b+c) | 235.34 | 250.46 | 247.64 |
| | (e) Less: Interest capitalised | 97.13 | 72.99 | 75.39 |
| | (f) Net interest charged to revenue (d-e) | 138.21 | 177.47 | 172.25 |
| | (g) Total appropriations (a+f) | 195.35 | 265.46 | 269.21 |
| 7 | Surplus(+)/deficit(-) before accounting for subsidy from State Government {5-6 (g)-1(b)} | (-)94.20 | (-)25.38 | (+)32.31 |

| | | | | |
|----------|--|----------------|----------------|----------------------------------|
| 8 | Net surplus(+)/deficit(-) {5-6(g)} | 1.88 | (-)25.38 | (+)32.33 |
| 9 | Total return on capital employed* | 140.09 | 152.09 | 204.56 |
| 10 | Percentage of return on capital employed | 5.30 | 5.46 | 8.71 |
| 2 | Himachal Road Transport Corporation | | | |
| | Particulars | 2007-08 | 2008-09 | 2009-10 (Provisional) |
| | Operating | | | |
| | (a) Revenue | 323.48 | 371.00 | 395.09 |
| | (b) Expenditure | 358.14 | 397.33 | 421.78 |
| | (c) Surplus(+)/Deficit(-) | (-)34.66 | (-)26.33 | (-)26.69 |
| | Non-operating | | | |
| | (a) Revenue | 1.24 | 1.18 | 1.50 |
| | (b) Expenditure | 6.68 | 9.03 | 12.31 |
| | (c) Surplus(+)/Deficit(-) | (-)5.44 | (-)7.85 | (-)10.81 |
| | (a) Revenue | 324.72 | 372.18 | 396.59 |
| | (b) Expenditure | 364.82 | 406.36 | 434.09 |
| | (c) Net profit (+)/Loss (-) | (-)40.10 | (-)34.18 | (-)37.50 |
| | Interest on capital and loans | 6.68 | 9.03 | 12.31 |
| | Total return on Capital employed | (-)33.42 | (-)25.15 | (-)25.19 |
| | Percentage of return on capital employed | - | - | - |

* Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).

| 3 Himachal Pradesh Financial Corporation | | | | |
|---|---|----------------|----------------|----------------|
| | Particulars | 2007-08 | 2008-09 | 2009-10 |
| 1 | Income | | | |
| | (a) Interest on Loans | 18.22 | 16.49 | 17.62 |
| | (b) Other income | 9.49 | 0.15 | 5.38 |
| | Total-1 | 27.71 | 16.64 | 23.00 |
| 2 | Expenses | | | |
| | (a) Interest on long-term and short-term loans | 16.26 | 15.93 | 18.67 |
| | (b) Other expenses | 4.71 | 4.87 | 5.12 |
| | (c) Provision for non-performing assets | - | 2.16 | - |
| | Total-2 | 20.97 | 22.96 | 23.79 |
| 3 | Profit(+)/loss (-) before tax (1-2) | 6.74 | (-)6.32 | (-)0.79 |
| 4 | Provision for tax | - | - | - |
| | Profit(+)/Loss(-) after tax (3-4) | 6.74 | (-)6.32 | (-)0.79 |
| 5 | Other appropriations (special reserve for the purpose of Section 36 (I) (viii) of the Income Tax Act, 1961 and general reserve) | - | - | - |
| 6 | Amount available for dividend | - | - | - |
| 7 | Dividend paid/payable | - | - | - |
| 8 | Total return on Capital employed [@] | 23.00 | 9.61 | 17.88 |
| 9 | Percentage of return on Capital employed | 10.02 | 4.19 | 6.93 |

[@] For calculating total return on capital employed, interest on borrowed funds is added to net profit/subtracted from the loss as disclosed in the profit and loss account.

Annexure 7
(Refer paragraph 2.1.10)
Statement showing operational performance of the Board

| Sr No | Particulars | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 |
|-------|--|----------------|----------------|----------------|----------------|----------------|
| 1 | Installed capacity (MW) | 328.95 | 466.95 | 466.95 | 466.95 | 466.95 |
| (a) | Thermal | | | | | |
| (b) | Hydel | 328.95 | 466.95 | 466.95 | 466.95 | 466.95 |
| (c) | Gas | | | | | |
| (d) | Other | | | | | |
| | Total | 328.95 | 466.95 | 466.95 | 466.95 | 466.95 |
| 2 | Normal Maximum Demand (MW) | 768 | 873 | 1065 | 1055 | 1151 |
| | Percentage Increase/decrease (-)over previous year | 14.45 | 13.67 | 22.99 | (-) 0.93 | 9.09 |
| 3 | Power generated (MUs) | | | | | |
| (a) | Thermal | | | | | |
| (b) | Hydel | 1332.34 | 1432.38 | 1864.97 | 2075.16 | 1804.14 |
| (c) | Gas | | | | | |
| (d) | Other | | | | | |
| | Total | 1332.34 | 1432.38 | 1864.97 | 2075.16 | 1804.14 |
| | Percentage Increase/decrease (-)over previous year | 2.85 | 7.50 | 30.19 | 11.27 | (-)13.05 |
| 4 | LESS: Auxiliary consumption (MUs) | | | | | |
| (a) | Thermal | | | | | |
| | (Percentage) | | | | | |
| (b) | Hydel | 5.02 | 6.08 | 5.94 | 6.07 | 5.59 |
| | (Percentage) | 0.37 | 0.42 | 0.31 | 0.29 | 0.30 |
| (c) | Gas | | | | | |
| | (Percentage) | | | | | |
| | Total | 5.02 | 6.08 | 5.94 | 6.07 | 5.59 |
| | (Percentage) | 0.37 | 0.42 | 0.31 | 0.29 | 0.30 |
| 5 | LESS: Govt. Share (MUs) | - | 35.58 | 95.57 | 102.06 | 92.65 |
| 6 | Net power generated (MUs) (3-(4+5)) | 1327.32 | 1390.72 | 1763.46 | 1967.03 | 1705.90 |
| 7 | Total demand (In MUs) | 6302.31 | 6579.68 | 7340.97 | 8041.53 | 8500.87 |
| 8 | Deficit (-)/ Surplus (+) power (InMUs) (7-6) | (-)4974.99 | (-)5188.97 | (-)5577.51 | (-)6074.50 | (-)6794.97 |
| 9 | Power purchased (in MUs) | 4918.96 | 5056.95 | 5425.76 | 6047.49 | 6616.35 |
| 10 | Total power available for sale (6+9) | 6246.28 | 6447.67 | 7189.22 | 8014.52 | 8322.25 |
| 11 | Power sold (in MUs Excluding losses) | | | | | |
| (a) | Within the State | | | | | |
| | (1)Government | 305.29 | 324.88. | 334.97 | 389.33 | 414.87 |
| | () Private | 3263.40 | 3975.56 | 4683.46 | 5071.18 | 5399.45 |
| (b) | Other States | 1722.53 | 1255.27 | 1198.62 | 1498.21 | 1284.02 |
| | Total Power Sold | 5291.22 | 5555.71 | 6217.06 | 6958.72 | 7098.34 |
| 12 | T&D Losses (10-11) | 955.06 | 891.96 | 972.16 | 1055.80 | 1223.91 |
| 13 | Power cuts (in MUs) | 56.03 | 132.02 | 151.75 | 27.01 | 178.62 |

Annexure 8

(Refer paragraphs 2.1.19)

Statement showing component-wise details of works, financial progress, present status, etc. of Ghanvi project

| Name of work | Name of contractor | Awarded amount (₹ In lakh) | Month of award | Completion period (in months) | Expenditure up to February 2010 (₹ in lakh) | Present status |
|------------------|--------------------|----------------------------|----------------|-------------------------------|---|--|
| Power House | Himalayan | 348.63 | July 2006 | 20 (March 2008) | 230.05 | Work in progress |
| Tail Race Tunnel | Himalayan | 146.76 | June 2005 | 6 (December 2005) | 91.44 | Work in progress |
| Intake | SSJV | 867.92 | November 2005 | 20 (July 2007) | 277.61 | Work rescinded & re-awarded to M.S. Hydro for ₹ 1222.92 lakh |
| Head Race Tunnel | Himalayan | 583.18 | January 2005 | 21 (October 2006) | 398.42 | Work in progress |
| Penstock | Pilot Engg. | 168.14 | September 2006 | 15 (December 2007) | 137.95 | Work in progress |
| Total | | 2114.63 | | | 1135.47 | |

**Annexure 9
(Refer paragraph 2.1.26)**

Statement showing detail of per unit generation cost, per unit employees cost and percentage of employee cost to generation cost.

| Name of project | 2005-06 | | | 2006-07 | | | 2007-08 | | | 2008-09 | | | 2009-10 | | |
|-----------------|------------------------------|-----------------------------|---|--------------------------|-------------------------|---|--------------------------|-------------------------|---|--------------------------|-------------------------|---|--------------------------|-------------------------|---|
| | Per unit Generation cost (₹) | Per unit employees cost (₹) | %age of employees cost to generation cost | Per unit Generation cost | Per unit employees cost | %age of employees cost to generation cost | Per unit Generation cost | Per unit employees cost | %age of employees cost to generation cost | Per unit Generation cost | Per unit employees cost | %age of employees cost to generation cost | Per unit Generation cost | Per unit employees cost | %age of employees cost to generation cost |
| Giri | 0.65 | 0.30 | 46.15 | 0.47 | 0.32 | 68.09 | 0.48 | 0.34 | 70.83 | 0.43 | 0.30 | 69.77 | 1.10 | 0.70 | 63.63 |
| Andhra | 1.74 | 0.38 | 21.84 | 0.75 | 0.42 | 56.00 | 0.64 | 0.33 | 51.56 | 0.66 | 0.35 | 53.03 | 1.25 | 0.67 | 53.60 |
| Gumma | 4.63 | 0.44 | 9.50 | 2.22 | 0.70 | 31.53 | 2.91 | 1.36 | 46.74 | 3.44 | 1.88 | 54.65 | 44.79 | 26.00 | 58.04 |
| Bhaba | 0.74 | 0.12 | 16.22 | 0.32 | 0.13 | 40.63 | 0.40 | 0.17 | 42.50 | 0.33 | 0.15 | 45.45 | 0.33 | 0.16 | 48.48 |
| Nogli | 6.82 | 1.91 | 28.01 | 1.59 | 0.75 | 47.17 | 1.43 | 0.65 | 45.45 | 3.42 | 1.52 | 44.44 | 2.87 | 1.50 | 52.26 |
| Ghanwi | 3.60 | 0.28 | 7.78 | 2.15 | 0.34 | 15.81 | 1.28 | 0.28 | 21.88 | 1.39 | 0.34 | 24.46 | 1.46 | 0.42 | 28.76 |
| Chaba | 1.07 | 0.78 | 72.90 | 1.23 | 1.05 | 85.37 | 1.47 | 1.09 | 74.15 | 1.33 | 0.93 | 69.92 | 2.22 | 1.84 | 82.88 |
| Binwa | 1.45 | 0.65 | 44.83 | 1.05 | 0.71 | 67.62 | 1.00 | 0.67 | 67.00 | 1.45 | 0.94 | 64.83 | 1.58 | 1.19 | 75.31 |
| Bassi | 0.41 | 0.18 | 43.90 | 0.26 | 0.18 | 69.23 | 0.28 | 0.18 | 64.29 | 0.50 | 0.31 | 62.00 | 0.81 | 0.42 | 51.85 |
| Gaj | 2.47 | 0.38 | 15.38 | 1.11 | 0.48 | 43.24 | 1.10 | 0.45 | 40.91 | 1.35 | 0.66 | 48.89 | 1.76 | 0.81 | 46.02 |
| Baner | 2.74 | 0.42 | 15.33 | 1.08 | 0.43 | 39.81 | 1.15 | 0.48 | 41.74 | 1.34 | 0.66 | 49.25 | 1.93 | 1.03 | 53.36 |
| Rukti | 6.77 | 3.63 | 53.62 | 4.60 | 3.15 | 68.48 | 2.75 | 2.07 | 75.27 | 4.59 | 3.70 | 80.61 | 10.09 | 7.40 | 73.33 |
| Rongtong | 14.59 | 1.35 | 9.25 | 5.63 | 1.77 | 31.44 | 5.86 | 2.00 | 34.13 | 9.69 | 7.20 | 74.30 | 5.15 | 1.40 | 27.18 |
| Chamba | 1.80 | 0.11 | 6.11 | 2.98 | 2.18 | 73.15 | 4.20 | 3.16 | 75.24 | 13.37 | 10.69 | 79.95 | 8.60 | 6.00 | 69.70 |
| Sal-II | 4.04 | 0.03 | 0.74 | 2.03 | 0.46 | 22.66 | 1.51 | 0.35 | 23.18 | 1.72 | 0.45 | 26.16 | 1.81 | 0.48 | 26.52 |
| Holi | 9.59 | 0.41 | 4.28 | 1.36 | 0.16 | 11.76 | 0.92 | 0.16 | 17.39 | 1.51 | - | - | 1.20 | 0.39 | 32.50 |
| Killar | 11.95 | 1.04 | 8.70 | 4.20 | 1.95 | 46.43 | 4.61 | 1.11 | 24.08 | 4.74 | 1.11 | 23.42 | 14.05 | 4.87 | 34.66 |
| Thirot | 28.73 | 1.51 | 5.26 | 3.26 | 0.56 | 17.18 | 2.87 | 0.57 | 19.86 | 4.60 | 0.76 | 16.52 | 2.76 | - | - |
| Khauri | - | - | - | - | - | - | 2.64 | 0.26 | 9.85 | 3.06 | 0.69 | 22.55 | 3.53 | 0.37 | 10.48 |
| Larji | - | - | - | - | - | - | 2.16 | 0.07 | 3.24 | 1.82 | 0.13 | 7.14 | 1.62 | 0.15 | 9.26 |

Annexure 10

(Refer paragraph 2.1.27 and 2.1.29)

Statement showing the details of installed capacity, designed potential, plant load factor and actual generation

| Sr. No. | Name of the HEP | Installed capacity (MW) | Designed potential (MU) | Maximum possible generation (MU) | Plant Load Factor as per design (per cent) | Actual Generation (MUs) | | | | | Plant Load Factor (per cent) | | | | |
|---------|-----------------|-------------------------|-------------------------|----------------------------------|--|-------------------------|----------------|----------------|----------------|----------------|------------------------------|---------|---------|---------|---------|
| | | | | | | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 |
| 1. | Bhaba | 120.00 | 637 | 1051.20 | 60.60 | 574.25 | 510.94 | 452.47 | 605.36 | 625.12 | 54.62 | 48.60 | 43.04 | 57.58 | 59.46 |
| 2. | Bassi | 60.00 | 346 | 525.60 | 65.82 | 259.46 | 271.34 | 284.77 | 227.63 | 189.12 | 49.36 | 51.62 | 54.18 | 43.30 | 35.98 |
| 3. | Giri | 60.00 | 289.55 | 525.60 | 55.08 | 193.52 | 169.71 | 177.21 | 244.79 | 110.06 | 36.81 | 32.29 | 33.71 | 46.57 | 20.94 |
| 4. | Ganvi | 22.50 | 93.34 | 197.10 | 47.35 | 69.85 | 59.47 | 77.78 | 81.78 | 70.40 | 35.43 | 30.17 | 39.46 | 41.50 | 35.72 |
| 5. | Andhra | 16.95 | 87.30 | 148.48 | 58.80 | 62.52 | 60.97 | 65.98 | 72.22 | 40.39 | 42.10 | 41.06 | 44.43 | 48.63 | 27.20 |
| 6. | Baner | 12.00 | 60.67 | 105.12 | 57.71 | 43.43 | 44.25 | 43.14 | 38.78 | 32.00 | 41.31 | 42.09 | 41.03 | 36.89 | 30.44 |
| 7. | Gaj | 10.50 | 38.31 | 91.98 | 41.65 | 51.37 | 47.01 | 46.04 | 39.17 | 35.93 | 55.84 | 51.10 | 50.05 | 42.58 | 40.15 |
| 8. | Binwa | 6.00 | 29.25 | 52.56 | 55.65 | 33.58 | 30.04 | 32.06 | 27.26 | 25.54 | 63.88 | 57.17 | 60.99 | 51.86 | 48.59 |
| 9. | Thirot | 4.50 | 8.75 | 39.42 | 22.20 | 3.15 | 8.51 | 8.61 | 7.21 | 8.03 | 7.99 | 21.58 | 21.84 | 18.26 | 20.37 |
| 10. | Gumma | 3.00 | 18.11 | 26.28 | 68.91 | 12.52 | 7.89 | 7.90 | 7.13 | 0.68 | 47.64 | 30.02 | 30.06 | 27.13 | 2.59 |
| 11. | Holi | 3.00 | 26.20 | 26.28 | 99.70 | 4.48 | 9.62 | 10.84 | 8.32 | 10.62 | 17.04 | 36.56 | 41.24 | 31.65 | 40.41 |
| 12. | Nogli | 2.50 | 14.70 | 21.90 | 67.12 | 3.82 | 8.83 | 10.55 | 5.03 | 7.20 | 17.44 | 40.31 | 48.17 | 22.96 | 32.87 |
| 13. | Rongtong | 2.00 | 8.72 | 17.52 | 49.77 | 1.94 | 1.71 | 1.62 | 1.44 | 1.52 | 11.07 | 9.76 | 9.24 | 8.21 | 8.67 |
| 14. | Sal-II | 2.00 | 12.52 | 17.52 | 71.46 | 6.95 | 5.30 | 5.54 | 4.76 | 4.43 | 39.66 | 30.25 | 31.62 | 27.16 | 25.28 |
| 15. | Chaba | 1.75 | 7.67 | 15.33 | 50.03 | 7.47 | 6.60 | 6.16 | 9.20 | 5.95 | 48.72 | 42.98 | 40.18 | 60.07 | 38.81 |
| 16. | Rukti | 1.50 | 9.18 | 13.14 | 69.86 | 1.03 | 1.21 | 1.79 | 1.13 | 0.50 | 7.83 | 9.20 | 13.62 | 8.60 | 3.80 |
| 17. | Larji | 126.00 | 586.82 | 1103.76 | 53.16 | - | 178.53 | 586.25 | 651.35 | 602.05 | - | - | 53.11 | 57.89 | 54.54 |
| 18. | Khauli | 12.00 | 49.94 | 105.12 | 47.50 | - | 8.73 | 44.96 | 41.41 | 33.47 | - | - | 42.77 | 39.39 | 31.84 |
| 19. | Chamba | 0.45 | - | 3.94 | - | 1.84 | 0.65 | 0.40 | 0.20 | 0.31 | 46.70 | 16.50 | 10.15 | 5.08 | 7.87 |
| 20. | Killar | 0.30 | - | 2.62 | - | 1.16 | 1.08 | 0.90 | 0.99 | 0.82 | 44.27 | 41.22 | 34.35 | 37.79 | 31.30 |
| | Total | | 2324.03 | | | 1332.34 | 1432.38 | 1864.97 | 2075.16 | 1804.14 | | | | | |

Annexure 11
(Refer paragraph 2.1.33)

Statement showing excess auxiliary consumption of 11 projects

(in MUs)

| Sl. No. | Name of project | Admissible Percentage | 2005-06 | | 2006-07 | | 2007-08 | | 2008-09 | | 2009-10 | |
|---------|---------------------------|-----------------------|---------------------------------|--------------------|---------------------------------|--------------------|---------------------------------|--------------------|---------------------------------|--------------------|---------------------------------|--------------------|
| | | | Actual consumption (Percentage) | Excess consumption | Actual consumption (Percentage) | Excess consumption | Actual consumption (Percentage) | Excess consumption | Actual consumption (Percentage) | Excess consumption | Actual consumption (Percentage) | Excess consumption |
| 1. | Giri | 0.20 | 0.47 | 0.5225 | 1.03 | 1.4086 | 0.59 | 0.6911 | 0.37 | 0.4161 | 0.66 | 0.5063 |
| 2. | Binwa | 0.20 | 0.38 | 0.0605 | 0.40 | 0.0601 | 0.32 | 0.0385 | 0.32 | 0.0327 | 0.39 | 0.0485 |
| 3. | Thirot | 0.20 | 1.20 | 0.0316 | 1.36 | 0.0987 | 0.79 | 0.0508 | 0.87 | 0.0483 | 0.84 | 0.0514 |
| 4. | Gumma | 0.20 | 0.39 | 0.0238 | 0.54 | 0.0268 | 0.54 | 0.0269 | 0.53 | 0.0235 | 1.24 | 0.0057 |
| 5. | Holi | 0.20 | 1.09 | 0.0399 | 0.54 | 0.0327 | 0.42 | 0.0238 | 0.56 | 0.0300 | 0.47 | 0.0287 |
| 6. | Rongtong | 0.50 | 1.03 | 0.0103 | 0.99 | 0.0084 | 0.74 | 0.0039 | 0.49 | - | 0.45 | - |
| 7. | Sal-II | 0.20 | 1.05 | 0.0591 | 1.30 | 0.0583 | 0.98 | 0.0432 | 1.07 | 0.0414 | 1.17 | 0.0385 |
| 8. | Rukti | 0.50 | 3.69 | 0.0329 | 3.14 | 0.0320 | 2.41 | 0.0341 | 3.46 | 0.0334 | 8.06 | 0.0378 |
| 9. | Chamba | 0.20 | 0.98 | 0.0143 | 1.99 | 0.0117 | 4.03 | 0.0152 | 5.08 | 0.0096 | 3.59 | 0.0105 |
| 10. | Killar | 0.20 | 0.52 | 0.0037 | 0.46 | 0.0028 | 0.55 | 0.0032 | 0.30 | 0.0010 | 0.44 | 0.0020 |
| 11. | Khauri | 0.20 | - | - | 0.49 | 0.0253 | 0.40 | 0.0899 | 0.58 | 0.1574 | 0.45 | 0.0837 |
| | Total | | | 0.7986 | | 1.7654 | | 1.0206 | | 0.7934 | | 0.8131 |
| | Average per unit Rate (₹) | | | 1.21 | | 1.19 | | 1.20 | | 1.10 | | 1.18 |
| | Amount (₹ in lakh) | | | 9.66 | | 21.01 | | 12.25 | | 8.73 | | 9.59 |

Total excess auxiliary consumption : 5.1911 MUs
Total revenue loss : ₹ 0.61 crore

Annexure 12

(Refer paragraph 2.1.42)

The details of subsidy sanctioned by Government of India and amount of subsidy actually received by the Board up to March 2010

(₹ in crore)

| Name of project | Capacity (in MW) | Subsidy sanctioned | Month of sanction | Subsidy received | Balance receivable | Present status |
|--------------------|------------------|--------------------|-------------------|------------------|--------------------|-------------------------|
| Bhaba Augmentation | 3.00 | 4.25 | March 1993 | 2.97 | 1.28 | Incomplete |
| Khauri | 12.00 | 15.00 | March 2003 | 13.50 | 1.50 | Completed in April 2007 |
| Gumma | 3.00 | 5.40 | March 1995 | 4.86 | 0.54 | Completed in May 2003 |
| Ghanvi-II | 10.00 | 11.25 | August 2005 | 3.66 | 7.59 | Incomplete |
| Total | | | | | 10.91 | |

Annexure 13
(Refer paragraph 3.11.3)

Statement showing the department wise outstanding Inspection Reports (IRs) and paragraphs

| Sl. No. | Name of Department | No. of PSUs | No. of outstanding I.Rs. | No. of outstanding paragraphs | Years from which outstanding |
|----------------|----------------------------|--------------------|---------------------------------|--------------------------------------|-------------------------------------|
| 1 | Horticulture | 3 | 9 | 76 | 2005-06 |
| 2 | Industries | 7 | 19 | 48 | 2005-06 |
| 3 | Forest | 1 | 4 | 33 | 2005-06 |
| 4 | Pubic Works | 1 | 1 | 1 | 2008-09 |
| 5 | Welfare | 3 | 6 | 16 | 2007-08 |
| 6 | Food and Supplies | 1 | 1 | 1 | 2008-09 |
| 7 | Tourism and Civil Aviation | 1 | 11 | 32 | 2005-06 |
| 8 | MPP and Power | 3 | 730 | 3,358 | 2005-06 |
| 9 | Transport | 1 | 99 | 470 | 2006-07 |
| | Total | 21 | 880 | 4,035 | |

Annexure 14**(Refer paragraph 3.11.3)****Statement showing the department wise draft paragraphs/reviews replies to which are awaited**

| Sl. No | Name of Department | No. of draft paragraphs | Period of issue |
|---------------|---------------------------|--------------------------------|--------------------------|
| 1 | MPP & Power | 3 | April, May and June 2010 |
| 2 | Forest | 1 | April 2010 |
| 3 | Finance | 1 | October 2010 |
| | Total | 5 | |

