

Annexure – 1
(Referred to in paragraph 1.7)

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

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital*			Loans* outstanding at the close of 2009-10			Total	Debt equity ratio for 2009-10	Man power (No. of employees as on 31.3.2010)	
				State Government	Central Government	Others	State Government	Central Government	Others				6 (a)
(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.	Punjab Agro Foodgrains Corporation Limited	Agriculture	8 July 2002	-	-	5.00	5.00	-	-	-	-	-	- (all employees are on deputation)
2.	Punjab Agro Industries Corporation Limited	-do-	11 February 1966	45.46	1.25	2.50	49.21	5.50	-	-	5.50	0.11:1 (0.11:1)	565
3.	Punjab Agro Juices Limited	-do-	1 February 2006	50.00	-	-	50.00	-	-	23.55	23.55	0.47:1 (0.46:1)	95
4.	Punjab Agro Power Corporation Limited	-do-	8 July 2005	-	-	0.05	0.05	-	-	-	-	-	-
5.	Punjab State Forest Development Corporation Limited	Forest	23 May 1983	0.25	-	-	0.25	-	-	10.00	10.00	(40:1)	286
6.	Punjab State Grains Procurement Corporation Limited	Food and Supplies	10 March 2003	1.05	-	-	1.05	-	-	-	-	-	- (all staff is on deputation/ contract)
7.	Punjab State Seeds Corporation Limited	Agriculture	27 March 1976	4.51	-	1.11	5.62	-	-	5.00	5.00	0.89:1 (1.27:1)	92
8.	Punjab Water Resource Management & Development Corporation Limited	Irrigation	26 December 1970	269.57	-	-	269.57	222.26	-	-	222.26	0.82:1 (0.86:1)	2,274
Sector wise Total				370.84	1.25	8.66	380.75	227.76	-	38.55	266.31	0.70:1 (0.70:1)	3,312
Financing													
9.	Punjab State Industrial Development Corporation Limited	Industries	31 January 1966	78.21	-	-	78.21	-	-	545.52	545.52	6.98:1 (7.29:1)	96
10.	Punjab Venture Capital Limited	-do-	4 December 1998	-	-	0.05	0.05	-	-	-	-	-	5
11.	Punjab Venture Investors Trust Limited	-do-	4 December 1998	-	-	0.05	0.05	-	-	-	-	-	-

Report No. 4 of 2009-10 (Commercial)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital*			Loans* outstanding at the close of 2009-10			Debt equity ratio for 2009-10	Man power (No. of employees) (as on 31.3.2010)
				State Government	Central Government	Others	State Government	Central Government	Others		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	6 (a)	6 (b)	6 (c)	(7)	(8)
Sector wise Total				78.21	-	0.10	-	-	545.52	6.97:1	101
Infrastructure											
12.	Punjab Police Housing Corporation Limited	Home	30 March 1989	0.05	-	-	-	-	-	-	159
13.	Punjab Small Industries and Export Corporation Limited	Industries	17 March 1962	49.86	0.15	-	-	-	-	-	541
Sector wise Total				49.91	0.15	-	-	-	-	-	700
Manufacture											
14.	Consumer Electronics (Punjab) Limited	Industries	12 January 1978	-	-	0.21	-	-	-	-	5
15.	Punjab Communications Limited	-do-	21 July 1981	-	-	12.05	-	-	-	-	281
16.	Punjab Recorders Limited	-do-	4 January 1977	-	-	0.71	-	-	0.79	1.11:1	15
Sector wise Total				-	-	12.97	-	-	0.79	0.06:1	301
Power											
17.	Gidderbaha Power Limited	Power	14 August 2008	-	-	0.05	-	-	8.73	174.60:1	Staff is on deputation from PSEB
18.	Punjab Genco Limited	Industries	5 March 1998	22.90	-	-	-	-	0.08	-	1(others are on contract)
Sector wise Total				22.90	-	0.05	-	-	8.81	0.38:1	1
Service											
19.	Grimohar Tourist Complex (Holiday Home) Limited	Tourism	9 July 2003	0.02	-	-	-	-	-	-	-

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital*			Loans* outstanding at the close of 2009-10			Debt equity ratio for 2009-10	Man power (No. of employees) (as on 31.3.2010)		
				State Government	Central Government	Others	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)
20.	Neem Chameli Tourist Complex Limited	Tourism	9 July 2003	0.02	-	-	0.02	-	-	-	-	-	-
21	Punjab Information & Communication Technology Corporation Limited	Industries	27 March 1976	19.23	-	-	19.23	-	-	-	-	-	38
22	Punjab Police Security Corporation Limited	Home	18 January 2008	0.05	-	-	0.05	-	-	-	-	-	-
23.	Punjab State Bus Stand Management Company Limited	Transport	7 March 1995	56.15	-	-	56.15	-	-	44.08	44.08	0.79:1 (0.93:1)	-
24.	Punjab State Civil Supplies Corporation Limited	Food and Supplies	14 February 1974	3.73	-	-	3.73	-	-	-	-	-	2,003
25.	Punjab State Container and Warehousing Corporation Limited	Agriculture	26 April 1995	25.00	-	-	25.00	-	-	-	-	-	6
26.	Punjab Tourism Development Corporation Limited	Tourism	26 March 1979	6.66	-	-	6.66	-	-	-	-	-	-
Sector wise Total				110.86	-	-	110.86	-	-	44.08	44.08	0.40:1 (0.47:1)	2,047
Total A (All sector wise working Government Companies)				632.72	1.40	21.78	655.90	227.76	-	637.75	865.51	1.32:1 (2.10:1)	6,462

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Sl. No	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital*		Loans* outstanding at the close of 2009-10		Debt equity ratio for 2009-10	Man power (No. of employees) (as on 31.3.2010)				
				State Government	Central Government	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													
Agriculture & Allied													
1.	Punjab State Warehousing Corporation	Agriculture	November 1967	4.00	4.00	-	8.00	-	-	33.54	33.54	4.19:1 (5.45:1)	1,385
Sector wise Total				4.00	4.00	-	8.00	-	-	33.54	33.54	4.19:1 (5.45:1)	1,385
Financing													
2.	Punjab Financial Corporation	Industries	February 1953	29.31	-	11.08	40.39	16.54	-	264.62	281.16	6.96:1 (6.77:1)	238
3.	Punjab Scheduled Castes Land Development and Finance Corporation	Social Welfare	January 1971	30.82	26.85	-	57.67	-	-	13.57	13.57	0.24:1 (0.23:1)	239
Sector wise Total				60.13	26.85	11.08	98.06	16.54	-	278.19	294.73	3.01:1 (2.99:1)	477
Power													
4.	Punjab State Electricity Board	Power	May 1967	2,946.11	-	-	2,946.11	1,157.41	165.36	10,178.55	11,501.32	3.90:1 (3.38:1)	64,308
Sector wise Total				2,946.11	-	-	2,946.11	1,157.41	165.36	10,178.55	11,501.32	3.90:1 (3.38:1)	64,308
Service													
5.	PEPSU Road Transport Corporation	Transport	7 January 1956	86.82	24.36	-	111.18	46.29	-	37.69	83.98	0.76:1 (0.72:1)	4,631
Sector wise Total				86.82	24.36	-	111.18	46.29	-	37.69	83.98	0.76:1 (0.72:1)	4,631
Total B (All sector wise working Statutory corporations)				3,097.06	55.21	11.08	3,163.35	1,220.24	165.36	10,527.97	11,913.57	3.77:1 (3.28:1)	70,801
Grand Total (A+B)				3,729.78	56.61	32.86	3819.25	1,448.00	165.36	11,165.72	12,779.08	3.35:1 (3.08:1)	77,263

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital*			Loans* outstanding at the close of 2009-10			Debt equity ratio for 2009-10	Man power (No. of employees) (as on 31.3.2010)		
				State Government	Central Government	Others	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)
C. Non working Government companies													
Agriculture & Allied													
1.	Punjab Land Development and Reclamation Corporation Limited	Agriculture	22 March 1965	1.45	-	-	1.45	3.53	-	0.50	4.03	2.78:1 (2.78:1)	-
2.	Punjab Micro Nutrients Limited	Agriculture	1 February 1983	-	-	0.25	0.25	0.36	-	-	0.36	1.44:1 (1.44:1)	-
3.	Punjab Poultry Development Corporation Limited	Animal Husbandry	15 September 1964	3.09	-	-	3.09	-	-	-	-	-	-
Sector wise Total				4.54	-	0.25	4.79	3.89	-	0.50	4.39	0.92:1 (0.92:1)	
Financing													
4.	Punjab Film and News Corporation Limited	Cultural Affairs	26 June 1973	1.51	-	-	1.51	0.14	-	-	0.14	0.09:1 (0.09:1)	-(On contract basis)
Sector wise Total				1.51	-	-	1.51	0.14	-	-	0.14	0.09:1 (0.09:1)	-(On contract basis)
Manufacturing													
5.	Electronic Systems Punjab Limited	Industries	22 September 1980	-	-	3.00	3.00	-	-	6.09	6.09	2.03:1 (2.03:1)	-
6.	Intermagnetic India Limited	-do-	6 June 1991	-	-	0.21	0.21	-	-	-	-	-	-
7.	Punjab Bio-Medical Equipments Limited	-do-	4 January 1977	-	-	0.43	0.43	-	-	0.41	0.41	0.95:1 (0.95:1)	-
8.	PCL Telecom Limited	-do-	6 April 1993	-	-	0.20	0.20	-	-	-	-	-	-
9.	Punjab Digital Industrial Systems Limited	-do-	4 January 1977	-	-	0.25	0.25	-	-	0.26	0.26	1.04:1 (1.04:1)	-
10.	Punjab Electro Optics Systems Limited	-do-	12 January 1978	-	-	0.12	0.12	-	-	0.87	0.87	7.25:1 (7.25:1)	-
11.	Punjab Footwears Limited	Industries	15 July 1969	-	-	0.15	0.15	-	-	0.04	0.04	0.27:1 (0.27:1)	-

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Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital*			Loans* outstanding at the close of 2009-10			Debt equity ratio for 2009-10	Man power (No. of employees) (as on 31.3.2010)		
				State Government	Central Government	Others	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)
12.	Punjab Power Packs Limited	Industries	28 September 1981	-	-	1.55	1.55	0.65	-	7.39	8.04	5.19:1 (5.19:1)	-
13.	Punjab Power Products Limited	Industries	13 March 1979	-	-	0.31	0.31	-	-	0.66	0.66	2.13:1 (2.13:1)	-
14.	Punjab State Handloom and Textile Development Corporation Limited	Industries	27 March 1976	3.63	-	-	3.63	1.08	1.71	-	2.79	0.77:1 (0.77:1)	2
15.	Punjab State Hosiery and Knitwear Development Corporation Limited	Industries	21 February 1977	3.91	-	-	3.91	9.64	-	0.49	10.13	2.59:1 (2.59:1)	-
16.	Punjab State Leather Development Corporation Limited	-do-	23 February 1981	3.42	-	-	3.42	-	-	-	-	-	1
17.	Punjab Tanneries Limited	-do-	29 October 1969	-	-	0.52	0.52	-	-	1.41	1.41	2.71:1 (2.71:1)	-
Sector wise Total				10.96	-	6.74	17.70	11.37	1.71	17.62	30.70	1.73:1 (1.68:1)	3
Service													
18.	Anritsar Hotel Limited	Tourism	9 July 2003	0.02	-	-	0.02	-	-	-	-	-	-
19.	Punjab Export Corporation Limited	Industries	17 June 1963	0.09	-	0.01	0.10	0.52	-	-	0.52	5.20:1 (5.20:1)	-
Sector wise Total				0.11	-	0.01	0.12	0.52	-	-	0.52	4.33:1 (5.20:1)	-

Total C (all sector wise non working Government companies)			17.12	-	7.00	24.12	15.92	1.71	18.12	35.75	1.48:1 (1.41:1)	3
Grand (A+B+C)			3,746.90	56.61	39.86	3,843.37	1,463.92	167.07	11,183.84	12,814.83	3.33:1 (3.07:1)	77,266

Above includes three Section 619-B companies at Sl. No. A-10,11 and 17

♣ Paid-up capital includes share application money.

◆ Loans outstanding at the close of 2009-10 represent long-term loans only and do not include interest accrued and due.

Annexure – 2

(Referred to in paragraphs 1.15)

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

Sl. No	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit/Loss before Interest & Depreciation		Net Profit (+)/Loss(-) Depreciation	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 (12)
				5 (a)	5 (b)									
A. Working Government Companies														
1.	Agriculture & Allied Punjab Agro Foodgrains Corporation Limited	2007-08	2009-10	3.46	2.65	0.27	0.54	1,666.74	(-) 227.60	5.00	4.57	1,750.90	3.19	0.18
2.	Punjab Agro Industries Corporation Limited	2008-09	2009-10	2.93	1.04	0.12	1.77	-	(-) 3.98	49.21	(-) 1.42	76.81	2.81	3.66
3.	Punjab Agro Juices Limited	2008-09	2009-10	0.35	2.96	10.56	(-) 13.17	0.29	-	50.00	(-) 16.74	69.50	(-) 10.21	-
4.	Punjab Agro Power Corporation Limited	2008-09	2009-10	D	D	D	D	D	-	0.05	D	0.01	D	-
5.	Punjab State Forest Development Corporation Limited	2009-10	2010-11	2.31	-	0.12	2.19	34.86	Under Audit	0.25	20.79	31.11	2.19	7.04
6.	Punjab State Grains Procurement Corporation Limited	2006-07	2010-11	22.68	108.62	0.02	(-) 85.96	3,023.86	(+) 35.64	1.00	(-) 269.27	529.01	22.66	4.28
7.	Punjab State Seeds Corporation Limited	2007-08	2009-10	4.26	0.11	0.10	4.05	39.71	-	5.62	1.31	18.75	4.16	22.19
8.	Punjab Water Resource Management & Development Corporation Limited	2007-08	2010-11	2.61	-	5.53	(-) 2.92	8.19	(-) 21.00	231.89	(-) 73.06	381.09	(-) 2.92	-
Sector wise Total				38.60	115.38	16.72	(-) 93.50	4,773.65	(-) 216.94	343.02	(-) 333.82	2,857.18	21.88	0.77
Financing														
9.	Punjab State Industrial Development Corporation Limited	2008-09	2010-11	(-) 6.17	42.19	0.23	(-) 48.59	9.26	9.44	78.21	(-) 512.86	139.98	(-) 6.40	-

Sl. No	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/Loss(-)			Turnover	Impact of Accounts Comments ^g	Paid up Capital	Accumulated Profit (+)/Loss(-)	Capital employed ^g	Return on capital employed ^h	Percentage return on capital employed	
				Net Profit/Interest before Interest & Depreciation	Net Profit/Interest	Depreciation								
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(7)	(8)	(9)	(10)	(11)	(12)	
10.	Punjab Venture Capital Limited	2007-08	2010-11	0.07	-	0.01	0.06	-	0.05	0.32	0.34	0.06	17.65	
11.	Punjab Venture Investors Trust Limited	2008-09	2010-11	0.01	-	-	0.01	-	0.05	0.03	0.07	0.01	14.29	
Sector wise Total				(-) 6.09	42.19	0.24	(-) 48.52	9.44	78.31	(-) 512.51	140.39	(-) 6.33	-	
Infrastructure														
12.	Punjab Police Housing Corporation Limited	2009-10	2010-11	B	B	B	B	Under Audit	0.05	B	0.05	B	-	
13.	Punjab Small Industries and Export Corporation Limited	2007-08	2009-10	11.35	2.42	0.34	8.59	170.01	50.01	63.42	125.35	11.01	8.78	
Sector wise Total				11.35	2.42	0.34	8.59	170.01	50.06	63.42	125.40	11.01	8.78	
Manufacturing														
14.	Consumer Electronics (Punjab) Limited	2006-07	2010-11	B	B	B	B	Under Audit	0.21	B	0.64	B	-	
15.	Punjab Communications Limited	2009-10	2010-11	1.89	0.03	0.87	0.99	110.86	12.05	23.39	108.54	1.02	0.94	
16.	Punjab Recorders Limited	2003-04	2008-09	(-)0.85	-	0.07	(-)0.92	0.04	0.71	(-)5.80	(-)0.10	(-)0.92	-	
Sector wise Total				1.04	0.03	0.94	0.07	110.90	12.97	17.59	109.08	0.10	0.09	0.09
Power														
17.	Gidderbaha Power Limited	2009-10	2010-11	D	D	D	D	D	0.05	D	8.68	D	-	
18.	Punjab Genco Limited	2008-09	2009-10	15.55	1.28	2.97	11.30	18.41	22.90	50.11	89.97	12.58	13.98	
Sector wise Total				15.55	1.28	2.97	11.30	18.41	22.95	50.11	98.65	12.58	12.75	
Service														
19.	Gulmohar Tourist Complex (Holiday Home) Limited	2004-05	2008-09	(-)0.14	-	0.06	(-)0.20	0.04	0.02	(-)0.60	1.46	(-)0.20	-	
20.	Neem Chameli Tourist Complex Limited	2005-06	2010-11	(-)0.01	-	-	(-)0.01	0.01	0.02	(-)0.04	0.02	(-)0.01	-	

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Sl. No	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit/Loss before Interest & Depreciation		Net Profit Interest	Depreciation	Net Profit/Loss	Turnover	Impact of Accounts Comments ^a	Paid up Capital	Accumulated Profit (+)/Loss(-)	Capital employed ^a	Return on capital employed*	Percentage return on capital employed
				5 (a)	5 (b)										
21.	Punjab Information & Communication Technology Corporation Limited	2008-09	2009-10	0.96	-	-	0.16	0.80	1.67	-	19.23	23.06	52.74	0.80	1.52
22.	Punjab Police Security Corporation Limited	2009-10	2010-11	-	-	-	-	-	-	-	0.05	-	0.08	-	-
23.	Punjab State Bus Stand Management Company Limited	2007-08	2009-10	32.11	4.90	26.29	0.92	0.92	204.99	-	56.15	(-) 3.55	606.99	5.82	0.96
24.	Punjab State Civil Supplies Corporation Limited	2009-10	2010-11	864.22	862.70	0.97	0.55	0.55	5,840.18	Under Audit	3.73	(-) 449.88	7,089.84	863.25	12.18
25.	Punjab State Container and Warehousing Corporation Limited	2009-10	2010-11	15.81	0.01	3.14	12.66	12.66	16.08	-	25.00	34.88	66.43	12.67	19.07
26.	Punjab Tourism Development Corporation Limited	2006-07	2010-11	27.58	-	0.08	27.50	27.50	20.34	Under Audit	6.66	10.70	17.52	27.50	156.96
Sector wise Total				940.53	867.61	30.70	42.22	6,083.31	-	-	110.86	(-) 385.43	7,835.08	909.83	11.61
Total A (All sector wise working Government companies)				1,000.98	1,028.91	51.91	(-) 79.84	11,165.95	(-) 214.63	(-) 214.63	618.17	(-) 1,100.64	11,165.78	949.07	8.50
B. Working Statutory corporations															
Agriculture & Allied															
1.	Punjab State Warehousing Corporation	2007-08	2010-11	119.51	198.57	5.52	(-) 84.58	1,959.23	1,959.23	(-) 7.62	8.00	(-) 247.37	1,345.52	113.99	8.47
Sector wise Total				119.51	198.57	5.52	(-) 84.58	1,959.23	1,959.23	(-) 7.62	8.00	(-) 247.37	1,345.52	113.99	8.47
Financing															
2.	Punjab Financial Corporation	2009-10	2010-11	13.13	16.65	0.09	(-) 3.61	11.88	11.88	Under audit	40.39	(-) 319.19	324.01	13.04	4.02
3.	Punjab Scheduled Castes Land Development and Finance Corporation	2007-08	2009-10	8.42	0.15	0.03	8.24	15.89	15.89	(-) 0.52	50.27	25.46	78.69	8.39	10.66
Sector wise total				21.55	16.80	0.12	4.63	27.77	27.77	(-) 0.52	90.66	(-) 293.73	402.70	21.43	5.32

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 (12)
				Net Profit/Interest	Depreciation	Net Profit/Loss							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(7)	(8)	(9)	(10)	(11)	(12)
	Power												
4.	Punjab State Electricity Board	2008-09	2009-10	854.54	1199.50	696.14	(-) 1,041.10	(-) 116.28	2,946.11	(-) 8,411.23	14,229.10	158.40	1.11
	Sector wise Total			854.54	1199.50	696.14	(-) 1,041.10	(-) 116.28	2,946.11	(-) 8,411.23	14,229.10	158.40	1.11
	Service												
5.	PEPSU Road Transport Corporation	2008-09	2010-11	12.63	9.23	5.39	(-) 1.99	(-) 38.81	111.18	(-) 334.90	(-) 131.97	7.24	-
	Sector wise Total			12.63	9.23	5.39	(-) 1.99	(-) 38.81	111.18	(-) 334.90	(-) 131.97	7.24	-
	Total B (All sector wise working Statutory corporations)			1,008.23	1,424.10	707.17	(-) 1,123.04	(-) 163.23	3,155.95	(-) 9,287.23	15,845.35	301.06	1.90
	Grand Total (A+B)			2,009.21	2,453.01	759.08	(-) 1,202.88	(-) 377.86	3,774.12	(-) 10,387.87	27,011.13	1,250.13	4.63
	C. Non working Government companies												
	Agriculture & Allied												
1.	Punjab Land Development and Reclamation Corporation Limited	1994-95	2000-01	1.60	0.40	0.13	1.07	(-) 0.48	1.45	0.65	5.56	1.47	26.44
2.	Punjab Micro Nutrients Limited*	1991-92	1994-95	(-) 0.07	0.05	-	(-) 0.12	-	0.25	(-) 0.61	0.13	(-) 0.07	-
3.	Punjab Poultry Development Corporation Limited	2004-05	2007-08	(-) 1.71	-	-	(-) 1.71	-	3.09	(-) 8.03	4.14	(-) 1.71	-
	Sector wise Total			(-) 0.18	0.45	0.13	(-) 0.76	(-) 0.48	4.79	(-) 7.99	9.83	(-) 0.31	-
	Financing												
4.	Punjab Film and News Corporation Limited	1998-99	2007-08	0.01	-	-	0.01	-	1.51	(-) 2.00	(-) 0.25	0.01	-
	Sector wise Total			0.01	-	-	0.01	-	1.51	(-) 2.00	(-) 0.25	0.01	-
	Manufacturing												
5.	Electronic Systems Punjab Limited	2007-08	2010-11	0.43	25.07	0.12	(-) 24.76	(-) 3.40	3.00	(-) 188.08	(-) 3.59	0.31	-
6.	Intermagnetic India Limited	2001-02	2009-10	E	E	E	E	-	0.21	E	0.19	E	-

Sl. No	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/Loss(-)		Turnover	Impact of Accounts Comments ^d	Paid up Capital	Accumulated Profit (+)/Loss(-)	Capital employed ^(a)	Return on capital employed ^(b)	Percentage return on capital employed
				Net Profit/ Interest before Interest & Depreciation	5 (a)							
7.	Punjab Bio-Medical Equipments Limited*	1996-97	2001-02	(-)0.03	-	-	-	0.43	(-)1.12	0.19	(-)0.03	-
8.	PCL Telecom Limited*	2004-05	2005-06	-	-	-	-	0.20	(-)0.59	(-)0.39	-	-
9.	Punjab Digital Industrial Systems Limited*	2006-07	2007-08	(-)0.71	-	(-)0.71	-	0.25	(-)0.78	(-)1.12	(-)0.71	-
10.	Punjab Electro Optics Systems Limited*	1996-97	1997-98	(-)0.01	-	(-)0.01	-	0.12	(-)1.28	(-)0.70	(-)0.01	-
11.	Punjab Footwears Limited	1990-91	1995-96	(-)0.05	0.05	(-)0.10	-	0.15	(-)0.83	(-)0.39	(-)0.05	-
12.	Punjab Power Packs Limited*	1997-98	1999-00	(-)1.03	0.09	(-)1.12	-	1.55	(-)5.53	3.63	(-)1.03	-
13.	Punjab Power Products Limited*	1982-83	1983-84	(-)0.06	0.06	(-)0.12	-	0.26	(-)0.27	1.05	(-)0.06	-
14.	Punjab State Handloom and Textile Development Corporation Limited	2008-09	2010-11	(-)0.12	-	(-)0.12	(-) 2.17	3.63	(-)8.37	(-)0.86	(-)0.12	-
15.	Punjab State Hosiery and Knitwear Development Corporation Limited	2005-06	2006-07	(-)0.02	-	(-)0.06	-	3.91	(-)16.84	0.88	(-)0.06	-
16.	Punjab State Leather Development Corporation Limited	2001-02	2009-10	(-)0.05	-	(-)0.05	-	3.42	(-)7.61	0.22	(-)0.05	-
17.	Punjab Tanneries Limited	1991-92	1993-94	(-)0.06	0.84	(-)0.93	-	0.52	(-)4.98	0.33	(-)0.09	-
Sector wise Total				(-)1.71	26.11	(-)28.01	(-) 5.57	17.65	(-)236.28	(-)0.56	(-)1.90	-

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 (12)
				Net Profit/Loss before Interest & Depreciation	Net Profit/Interest	Depreciation							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(7)	(8)	(9)	(10)	(11)	(12)
Service													
18.	Amritsar Hotel Limited	2005-06	2010-11	(-30.40)	-	0.01	(-30.41)	(-0.08)	0.02	(-1.65)	(-1.64)	(-0.41)	-
19.	Punjab Export Corporation Limited*	1977-78	1979-80	(-30.06)	0.03	-	(-30.09)	-	0.10	(-0.27)	0.07	(-0.06)	-
Sector wise Total				(-30.46)	0.03	0.01	(-30.50)	(-0.08)	0.12	(-1.92)	(-1.57)	(-0.47)	-
Total C (all sector wise non working Government companies)				(-32.34)	26.59	0.33	(-29.26)	(-) 6.13	24.07	(-)248.19	7.45	(-)2.67	-
Grand (A+B+C)				2,006.87	2,479.60	759.41	(-) 1,232.14	(-) 383.99	3,798.19	(-) 10,636.06	27,018.58	1,247.46	4.62

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).

♦ Return on capital employed has been worked out by adding interest to net profit.

B Two companies (Sl. Nos. A-12 and 14) functioning on 'no profit no loss' basis.

D Two Companies (Sl. No. A-4 and A-17) have not started commercial activity.

E One Company (Sl. No. C-6) has not started commercial activity.

* Eight non-working companies (Serial No.C-2, 7, 8, 9, 10, 12, 13 & 19) are under liquidation.

Annexure – 3

(Referred to in 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

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 ⁶		Waiver of dues during the year															
		Equity	Loans	3(b)	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total												
															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.	Punjab Agro Foodgrains Corporation Limited	-	-	-	-	-	-	-	3,051.58	3,492.15	-	-	-	-	-	-	-	-								
2.	Punjab Agro Juices Limited	-	-	-	-	100.00	-	100.00	-	-	-	-	-	-	-	-	-	-								
3.	Punjab State Forest Development Corporation Limited	-	-	-	-	-	-	-	20.00	20.00	-	-	-	-	-	-	-	-								
4.	Punjab State Grains Procurement Corporation Limited	-	-	-	-	-	-	-	7,083.16	3,068.61	-	-	-	-	-	-	-	-								
5.	Punjab Water Resource Management & Development Corporation Limited	8.00	-	-	-	63.18	-	63.18	-	-	-	-	-	-	-	-	-	-								
Sector wise Total		8.00	-	-	-	163.18	-	163.18	10,154.74	6,580.76	-	-	-	-	-	-	-	-								
Financing																										
6.	Punjab State Industrial Development Corporation Limited	-	-	-	-	-	-	-	99.97	545.52	-	-	-	-	-	-	-	-								
Sector wise Total		-	-	-	-	-	-	-	99.97	545.52	-	-	-	-	-	-	-	-								

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 ⁶		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)
Service													
7.	Punjab State Civil Supplies Corporation Limited	-	-	0.04	-	-	0.04	7256.11	6,836.90	-	-	-	-
	Sector wise Total	-	-	0.04	-	-	0.04	7256.11	6,836.90	-	-	-	-
	Total A (All sector wise working Government companies)	8.00	-	0.04	163.18	-	163.22	17,510.82	13,963.18	-	-	-	-
B. Working Statutory corporations													
Agriculture & Allied													
1.	Punjab State Warehousing Corporation	-	-	-	-	-	-	3,792.56	2,372.27	-	-	-	-
	Sector wise Total	-	-	-	-	-	-	3,792.56	2,372.27	-	-	-	-
Financing													
2.	Punjab Financial Corporation	-	-	-	-	-	-	17.00	196.91	-	-	-	-
3.	Punjab Scheduled Castes Land Development and Finance Corporation	2.50	-	5.00	-	-	5.00	4.35	13.57	-	-	-	-
	Sector wise Total	2.50	-	5.00	-	-	5.00	21.35	210.48	-	-	-	-
Power													
4.	Punjab State Electricity Board	-	-	-	3,144.30	-	3,144.30	3,691.32	9,145.64	-	-	-	-
	Sector wise Total	-	-	-	3,144.30	-	3,144.30	3,691.32	9,145.64	-	-	-	-
	Total B (All sector wise working Statutory corporations)	2.50	-	5.00	3,144.30	-	3,149.30	7,505.23	11,778.39	-	-	-	-
	Grand Total (A+B)	10.50	-	5.04	3,307.48	-	3,312.52	25,016.05	25,691.57	-	-	-	-

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

Annexure – 4

(Referred to in paragraph 1.26)

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

(Amount: ₹ in crore)

Sl. No.	Name of PSU	Year upto which accounts finalised	Paid up capital as per latest finalised accounts	Arrear years in which investment received	Investment made by State Government during the year in which accounts are in arrear		
					Equity	Loan	Grants/Subsidy
A. Working PSUs							
1	Punjab Agro Juices Limited	2008-09	50.00	2009-10	-	-	100.00
2	Punjab Water Resource Management and Development Corporation Limited	2007-08	231.89	2008-09	29.67	-	44.11
				2009-10	8.00	-	63.18
3	Punjab State Electricity Board	2008-09	2,946.11	2009-10	-	-	3,144.30
4	Punjab Scheduled Castes Land Development and Finance Corporation	2007-08	50.27	2008-09	2.50	-	-
				2009-10	2.50	-	-
	Total A		3,278.27		42.67	-	3,351.59
B. Non Working PSU							
5	Punjab Land Development and Reclamation Corporation Limited	1994-95	1.45	1995-96	-	-	4.98
				1996-97	-	-	-
				1997-98 --			
				1998-99	-	-	2.50
				1999-00 2			
				2000-01	-	-	-
				2001-02	-	-	1.30
				2002-03	-	-	5.85
	Total B		1.45		-	-	15.75
	Total A + B		3,279.72		42.67	-	3,367.34

Annexure – 5

(Referred to in paragraph 1.15)

Statement showing financial position of Statutory corporations

1. Punjab State Electricity Board

(₹ in crore)

	Particulars	2007-08	2008-09	2009-10 (Provisional)
A	Liabilities			
	Equity capital	2,946.11	2,946.11	2,946.11
	Loans from State Government	2,350.26	2,297.84	1,157.42
	Loans from Central Government	94.05	89.82	165.36
	(a) Other long term loans (including bonds)	6,373.18	7,565.13	10,178.55
	(b) Other loans	7,371.48	9,133.16	9,523.93
	Reserves and reserve funds	1,762.21	1,876.23	2,003.02
	Current liabilities and provisions	3,497.89	3,390.41	4,026.88
	Total A	24,395.18	27,298.70	30,001.27
B	Assets			
	Gross fixed assets	16,420.74	18,431.77	20,438.00
	Less: Depreciation	7,414.33	8,092.42	8,883.06
	Net fixed assets	9,006.41	10,339.35	11,554.94
	Capital works-in-progress	3,784.79	3,264.57	2,931.29
	Deferred cost	4.06	10.83	11.04
	Current assets	3,428.76	3,908.98	3,893.88
	Investments	709.54	1,233.25	1,867.34
	Assets not in use	67.61	106.61	92.71
	Subsidy receivable	12.38	12.38	12.50
	Accumulated losses (Deficit)	7,370.13	8,411.23	9,630.57
	Intangible assets	11.50	11.50	7.00
	Total B	24,395.18	27,298.70	30,001.27
C	Capital employed¹	12,789.68	14,229.10	14,445.94

¹ Capital employed represents net fixed assets including capital work-in-progress and assets not in use plus working capital.

2. PEPSU Road Transport Corporation

(₹ in crore)

	Particulars	2007-08	2008-09	2009-10 (Provisional)
A	Liabilities			
	Capital (including capital loan and equity capital)	111.18	111.18	NA
	Borrowings:			
	Government	46.29	46.29	NA
	Others	21.31	31.52	NA
	Funds*	0.02	0.02	NA
	Trade dues and other current liabilities (including provisions)	227.25	228.96	NA
	Grant in aid	0.50	13.95	NA
	Total	406.55	431.92	
B	Assets			
	Gross Block	92.59	108.78	NA
	Less: Depreciation	52.98	58.34	NA
	Net fixed assets	39.61	50.44	NA
	Capital works-in-progress (including cost of chassis)	2.57	2.72	NA
	Investments	0.03	0.03	NA
	Current assets, loans and advances	31.43	43.83	NA
	Accumulated losses	332.91	334.90	NA
	Total	406.55	431.92	
C	Capital employed[@]	(-)153.64	(-) 131.97	

* Excluding Depreciation funds.

@ Capital employed represents net fixed assets including capital work-in- progress plus working capital.

3. Punjab Scheduled Castes Land Development and Finance Corporation

(₹ in crore)

	Particulars	2007-08	2008-09 (Provisional)	2009-10 (Provisional)
A	Liabilities			
	Paid-up capital	50.27	55.17	57.67
	Reserves and surplus	27.15	25.92	25.15
	Borrowings:			
	(a) Government	-	-	-
	(b) Others	8.35	12.55	13.57
	Trade dues and current liabilities (including provisions)	11.51	14.11	15.60
	Total A	97.28	107.75	111.99
B	Assets			
	Gross Block	1.07	1.14	1.16
	Less: Depreciation	0.78	0.82	0.86
	Net Fixed Assets	0.29	0.32	0.30
	Capital works-in-progress	-	-	-
	Investments	0.05	0.05	0.05
	Current assets, loans and advances	96.94	107.38	111.64
	Total B	97.28	107.75	111.99
C	Capital employed*	78.69	89.71	95.02

* Capital employed represents mean of aggregate of opening and closing balances of paid-up capital, borrowings and reserves and surplus.

4. Punjab Financial Corporation

(₹ in crore)

	Particulars	2007-08	2008-09	2009-10
A	Liabilities			
	Paid-up capital	40.39	40.39	40.39
	Share application money	-	-	-
	Reserve fund and other reserves and surplus	10.71	10.71	10.71
	Borrowings			
1	Bonds and Debentures	190.16	189.16	196.91
2	Fixed Deposits	-	-	-
3	Industrial Development Bank of India and Small Industries Development Bank of India	70.32	67.90	67.71
4	Reserve Bank of India	-	-	-
5	Loan in lieu of share capital	-	-	-
(a)	State Government	-	-	-
(b)	Industrial Development Bank of India	-	-	-
6	Others (including State Government)	16.54	16.54	16.54
	Other liabilities and provisions	14.79	17.05	17.89
	Total A	342.91	341.75	350.15
B	Assets			
	Cash and bank balances	16.61	9.74	18.08
	Investments	0.82	0.71	0.72
	Loans and advances	28.43	8.55	6.15
	Net fixed assets	0.73	0.74	0.68
	Other assets	6.70	6.42	5.33
	Accumulated loss (including miscellaneous expenditure)	289.62	315.59	319.19
	Total B	342.91	341.75	350.15
C	Capital employed⁺	332.63	321.73	324.01

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

5. Punjab State Warehousing Corporation

(₹ in crore)

	Particulars	2007-08	2008-09 (Provisional)	2009-10 (Provisional)
A	Liabilities			
	Paid-up capital	8.00	8.00	8.00
	Reserves and surplus	26.48	26.47	26.47
	Borrowings			
	(a) Government:	-	-	NA
	(b) Others:	1,566.03	2,898.91	NA
	Trade dues and current liabilities (including provisions)	530.29	475.23	NA
	Total A	2,130.80	3,408.61	
B	Assets			
	Gross Block	245.12	257.31	NA
	Less: Depreciation	91.72	97.12	NA
	Net fixed assets	153.40	160.19	NA
	Capital works-in-progress	-	1,562.80	NA
	Investments	-	-	NA
	Current assets, loans and advances	1,722.41	1,288.61	NA
	Accumulated losses	247.37	397.01	NA
	Miscellaneous Expenditure	7.62	-	NA
	Total B	2,130.80	3,408.61	
C	Capital employed^{\$}	1,345.52	2,536.37	

^{\$} Capital employed represents net fixed assets including capital work-in-progress plus working capital.

Annexure – 6

(Referred to in paragraph 1.15)

Statement showing working results of Statutory corporations

1 Punjab State Electricity Board

(₹ in crore)

Sl. No.	Particulars	2007-08	2008-09	2009-10 (Provisional)
1.	(a) Revenue receipts	8,234.47	9,313.37	9,047.17
	(b) Subsidy/Subvention from Government	2,848.42	2,601.81	3,144.30
	Total	11,082.89	11,915.18	12,191.47
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	11,049.87	10,955.45	11,228.88
3.	Gross surplus(+)/deficit(-) for the year (1-2)	33.02	959.73	962.59
4.	Adjustments relating to previous years	111.12	(-)107.60	(-) 74.74
5.	Final gross surplus(+)/deficit(-) for the year (3+4)	144.14	852.13	887.85
6.	Appropriations			
(a)	Depreciation (less capitalised)	665.15	693.73	796.87
(b)	Interest on Government loans	85.99	-	-
(c)	Interest on others, bonds, advance, etc., finance charges and provision for tax	1,004.37	1,451.03	1,567.72
(d)	Total interest on loans and finance charges (b+c)	1,090.36	1,451.03	1,567.72
(e)	Less: Interest capitalised	221.77	251.53	257.38
(f)	Net interest charged to revenue (d-e)	868.59	1,199.50	1,310.34
(g)	Total appropriations (a+f)	1,533.74	1,893.23	2,107.21
7.	Net surplus(+)/deficit(-) {5-6(g)}	(-)1,389.60	(-) 1,041.10	(-) 1,219.36
8.	Surplus(+)/deficit(-) before accounting for subsidy from State Government {5-6(g)-1(b)}	(-)4,238.02	(-) 3,642.91	(-)4,363.66
9.	Total return on capital employed ^{\$}	(-)521.01	158.40	90.98
10.	Percentage of return on capital employed	-	1.11	0.63

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

2 PEPSU Road Transport Corporation

(₹ in crore)

Sl. No.	Particulars	2007-08	2008-09	2009-10 (Provisional)
	Operating			
(a)	Revenue	221.82	227.31	NA
(b)	Expenditure	225.36	228.76	NA
(c)	Surplus (+)/Deficit(-)	(-)3.54	(-)1.45	NA
	Non operating			
(a)	Revenue	8.99	8.69	NA
(b)	Expenditure	8.13	9.23	NA
(c)	Surplus(+)/Deficit(-)	0.86	(-) 0.54	NA
	Total			
(a)	Revenue	230.81	236.00	NA
(b)	Expenditure	233.49	237.99	NA
(c)	Profit(+)/Loss (-)	(-) 2.68	(-) 1.99	
(d)	Prior period adjustment	(+)0.90	-	
(e)	Net profit (+)/loss(-)	(-)1.78	(-) 1.99	
	Interest on capital and loans	8.13	9.23	
	Total return on capital employed ^{\$}	(+)6.35	(+) 7.24	

^{\$} Total return on Capital employed represents net surplus/ deficit plus total interest charged to profit and loss account (less interest capitalised).

3. Punjab Scheduled Castes Land Development and Finance Corporation

(₹ in crore)

Sl. No.	Particulars	2007-08	2008-09 (Provisional)	2009-10 (Provisional)
1.	Income	17.59	6.78	7.69
	Total-1	17.59	6.78	7.69
2.	Expenses			
(a)	Establishment charges	6.21	7.07	7.41
(b)	Other expenses	0.82	1.08	1.05
	Total-2	7.03	8.15	8.46
3.	Profit(+)/Loss(-) (1-2)	10.56	(-)1.37	(-) 0.77
4.	Other appropriations	2.32	-	-
5.	Amount available for dividend	8.24	-	-
6.	Dividend for the year	-	-	-
7.	Total capital employed	78.69	89.71	95.02
8.	Return on capital employed [§]	8.39	NA	NA
9.	Percentage of return on capital employed	10.66	NA	NA

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

4 Punjab Financial Corporation

(₹ in crore)

Sl. No.	Particulars	2007-08	2008-09	2009-10
1.	Income			
(a)	Interest on loans	14.26	9.09	11.88
(b)	Other income	2.40	1.62	2.04
	Total-1	16.66	10.71	13.92
2.	Expenses			
(a)	Interest on long-term loans and short-term loans	16.85	16.79	16.65
(b)	Provision for non-performing assets	10.63	8.88	-
(c)	Other expenses	12.32	11.00	11.71
	Total-2	39.80	36.67	28.36
3.	Profit(+)/Loss(-) before tax (1-2)	(-)23.14	(-)25.96	(-)14.44
4.	Prior period adjustments	-	-	10.83
5.	Provision for tax	(-)0.02	(-)0.02	-
6.	Profit(+)/Loss(-) after tax	(-)23.16	(-)25.98	(-)3.61
7.	Other appropriations			
	(i) Reserve for bad and doubtful debts	-	-	-
	(ii) Transfer to statutory reserve	-	-	-
8.	Amount available for dividend	-	-	-
9.	Dividend paid/payable	-	-	-
10.	Total return on capital employed [#]	(-)6.31	(-)9.19	13.04
11.	Percentage of return on capital employed	-	-	4.02

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

5 Punjab State Warehousing Corporation

(₹ in crore)

Sl. No.	Particulars	2007-08	2008-09 (Provisional)	2009-10 (Provisional)
1.	Income			
(a)	Warehousing charges	172.16	137.90	NA
(b)	Other income	20.30	2.50	NA
	Total-1	192.46	140.40	
2.	Expenses			
(a)	Establishment charges	45.82	52.67	NA
(b)	Other expenses	205.52	149.35	NA
	Total-2	251.34	202.02	
3.	Profit(+)/Loss(-) before tax	(-)58.88	(-)61.62	
4.	Provision for tax	(-)1.05	-	
5.	Prior period adjustments	(-)24.65	0.41	
6.	Other appropriations		1.56	
7.	Profit(+)/Loss(-) after tax	(-)84.58	(-)63.59	
8.	Amount available for dividend	-	-	
9.	Dividend for the year	-	-	
10.	Total return on capital employed [#]	113.99	NA	
11.	Percentage of return on capital employed	8.47	NA	

[#] Total return on capital employed represents profit before tax plus interest charged in P&L Account.

Annexure – 7

(Referred to in Paragraph no. 2.6)

Tubewell schemes planned and executed during 2004-09

Sl. No.	Name of scheme	Number of tubewells in the project	Original project cost	Revised project cost	Actual expenditure upto 31 March 2009	Scheduled period of completion	Tubewells actually completed as on 31 March 2009	Irrigation potential (in acres)	Irrigation potential created upto 31 March 2009 (in acres)
1.	100 Deep Tubewells under NABARD	98*	2,139.00	3,270.00	3,045.50	February 2008	95	14,820	10,003
2.	119 Alternate Tubewells (Punjab Nirman Programme)	122†	4,110.00	4,110.00	3,919.06	June 2009	98	14,875	12,023
3.	8 Tubewells in Beet Area of Garh Shankar Block	8	393.00	511.00	504.28	March 2007	7	1,000	593
4.	14 Tubewells in Mahilpur & Garhshankar Block	14	513.31	513.31	501.28	June 2007	14	2,156	1,785
5.	25 Tubewells in Balachaur & Saroya Block (Punjab Nirman Programme)	25	868.30	868.30	803.43	September 2007	20	3,088	2,495
6.	8 Tubewells in Sialba Majri Block (Punjab Nirman Programme)	8	293.00	293.00	244.76	December 2007	1	1,102	93
7.	25 Tubewells in Balachaur & Saroya Block (State Plan)	25	949.00	949.00	287.52	September 2008	nil	3,088	-
8.	7 Tubewells in Garhshankar & Mahilpur Block	7	451.15	451.15	188.06	September 2007	nil	834	-
9.	5 Tubewells under RSVY scheme	5	131.00	131.00	130.49	June 2007	4	741	482
	Total	312	9,847.76	11,096.76	9,624.38		239	41,704	27,474

* After adjusting two tubewells abandoned during implementation of the schemes.

† After adding three tubewells during implementation of the schemes.

Annexure – 8

(Referred to in Paragraph no. 2.6.4)

Statement showing less area irrigated due to less discharge of tubewells

Sl. No.	Name of scheme	No. of tubewells in the project	No. of tubewells with less discharge	Expected discharge (in cusec)	Actual discharge (in cusec)	Area required to be irrigated (in acres)	Actual irrigation potential created (in acres)	Less area irrigated (in acres)	percentage less area irrigated	Expenditure incurred on the project (₹ in lakh)	Proportionate cost of tubewells where discharge was less	Proportionate loss of less utilisation of capital cost (₹ in lakh)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)*
1.	100 deep tubewells under NABARD	98	81	91.50	63.70	11,300.25	7,866.95	3,433.30	30.38	3,270.00	2,648.70	804.74
2.	119 alternate tubewells (PNP)	122	57	64.25	52.85	7,934.88	6,526.98	1,407.90	17.74	4,110.00	1,968.66	349.30
3.	8 tubewells in Beet Area of Garh Shankar Block	8	8	8.00	5.65	988.00	697.78	290.22	29.37	511.00	511.00	150.11
4.	14 tubewells in Mahilpur & Garh shankar Block	14	9	11.25	8.20	1,389.38	1,012.70	376.68	27.11	513.31	329.99	89.46
5.	25 tubewells in Balachaur & Saroya Block (State)	25	6	6.00	5.05	741.00	623.67	117.33	15.83	949.00	227.76	36.06
6.	25 tubewells in Balachaur & Saroya Block (PNP)	25	5	5.00	4.10	617.50	506.35	111.15	18.00	868.30	173.66	31.26
7.	7 tubewells in Garhshankar & Mahilpur Block	7	2	2.00	1.70	247.00	209.95	37.05	15.00	451.15	128.90	19.34
8.	8 tubewells in Sialba Majri Block	8	5	5.00	3.50	617.50	432.25	185.25	30.00	293.00	183.13	54.94
9.	5 tubewells under RSVY	5	1	1.00	0.90	123.50	111.15	12.35	10.00	131.00	26.20	2.62
	Total	312	174	194.00	145.65	23,959.01	17,987.78	5,971.23	24.92	11,096.76	6,198.18	1,537.83

* = Col.12 *Col. 9 / Col. 7

Annexure – 9

(Referred to in Paragraph no.2.8)

Statement showing lining schemes executed during 2004-09

Sl. No.	Name of the scheme	Original cost of Project (₹ in crore)	Revised cost of Project (₹ in crore)	Area benefited in hectares as per project	Period of start	Scheduled period of completion	Actual period of completion	Delay in completion	Area actually benefited in hectares	Area benefited during scheduled period (in hectares)	Area benefited (Percentage)	Expenditure incurred during 2004-09/(Total expenditure on the project) (₹ in crore)
Lining schemes completed during 2004-09												
1.	Sirhind feeder I	92.31	-	1,05,540	1998-99	N.A	2005-06	N.A	1,10,884	N.A	105.06	11.68 (106.23)
2.	Bathinda Branch I	144.90	-	1,01,561	1998-99	N.A	2005-06	N.A	1,06,004	N.A	104.37	11.82 (107.72)
3.	Kotla Branch	49.84	78.24	54,564	2004-05	2006-07	2007-08	1 year	56,684	30,913	56.56	79.43
4.	Eastern Branch	46.51	73.26	51,001	2004-05	2006-07	2007-08	1 year	51,001	47,519	93.17	72.88
											Total (A)	175.81
Lining schemes in progress as on 31 March 2009												
5.	UBDC	159.85	358.57	1,84,861	2005-06	2007-08	In progress		22,967	22,967	12.42	35.20
6.	Sirhind Feeder II	407.03	628.75	3,14,496	2008-09	2015-16	In progress		27,963	27,963	8.89	38.02
7.	Bathinda Branch II	238.18	366.10	1,81,707	2008-09	2010-11	In progress		24,650	24,650	13.57	38.25
											Total (B)	111.47
											Total (A+B)	287.28

Annexure – 10

(Referred in Paragraph 2.9.1)

Statement showing the financial position of Punjab Water Resources Management and Development Corporation Limited for the five years ending 2008-09

(₹ in crore)

	Particulars	2004-05	2005-06	2006-07	2007-08	2008-09 (Provisional)
A	Liabilities					
a) i)	Paid up capital	125.00	125.00	125.00	125.00	125.00
ii)	Share application money	37.44	57.55	77.15	106.89	136.57
b)	Borrowings	222.26	222.26	222.26	222.26	222.26
c)	Trade dues and current liabilities(including provisions)	83.12	52.81	139.86	181.39	86.18
Total A		467.82	457.62	564.27	635.54	570.01
B	Assets					
a)	Gross block	86.47	84.68	107.80	119.31	127.04
b)	Less: depreciation	4.45	4.42	4.66	5.74	6.49
c)	Net fixed assets	82.02	80.26	103.14	113.57	120.55
d)	Capital work in progress	30.44	43.32	49.00	43.43	51.28
e)	Investments	-	-	-	-	-
f)	Current assets, including loans and advances	291.90	266.06	341.99	405.48	322.09
g)	Miscellaneous expenditure (to the extent not written off or adjusted)	63.46	67.98	70.14	73.06	76.09
Total B		467.82	457.62	564.27	635.54	570.01
C	Capital employed³	321.24	336.83	354.27	381.09	407.74
D	Net worth⁴	98.98	114.57	132.01	158.83	185.48

³Capital employed represents net fixed assets (including capital work in progress)plus working capital

⁴Net worth represents paid up capital plus reserves less intangible assets.

Annexure – 11

(Referred in Paragraph 2.9.1)

Statement showing working results of Punjab Water Resources Management and Development Corporation Limited for the five years ending 2008-09

(₹ in crore)

	Particulars	2004-05	2005-06	2006-07	2007-08	2008-09 (Provisional)
1.	Income					
a)	Sale of water	3.70	2.58	4.03	5.72	1.59
b)	Subsidy	44.73	32.01	56.28	29.32	37.13
c)	Interest income	0.08	1.00	0.90	1.71	2.16
d)	Other receipts	1.05	0.85	3.02	3.00	2.22
Total		49.56	36.44	64.23	39.75	43.10
2.	Expenditure					
a)	Running and maintenance of tubewells	36.16	23.55	13.15	7.10	7.47
b)	Establishment and office expenses	32.79	31.82	89.63	58.51	64.86
c)	Depreciation	4.45	4.43	4.67	5.74	6.49
d)	Miscellaneous	0.10	0.14	0.07	0.06	0.07
Total		73.50	59.94	107.52	71.41	78.89
3.	Deduct expenditure capitalized and included in work in progress	20.70	18.98	41.12	28.75	32.76
4.	Net expenditure	52.80	40.96	66.40	42.66	46.13
	Net loss (4-1)	3.24	4.52	2.17	2.91	3.03

Annexure – 12
(Referred in Paragraph 3.8)
Statement showing power generation during 2005-06 to 2009-10

Sl. No	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
1.	Installed capacity (MW)					
(a)	Thermal	2,120	2,120	2,120	2,370	2,620
(b)	Hydel (Including Common Pool BBMB Projects)	2,256	2,256	2,258	2,258	2,258
(c)	Central	1,488	1,764	1,918	1,900	1,940
(d)	Other	55	61	63	63	83
	TOTAL	5,919	6,201	6,359	6,591	6,901
2.	Normal maximum demand	7,708	8,917	8,672	8,773	9,786
	Percentage increase/decrease (-) over previous year		15.69	(2.75)	1.16	11.55
3.	Power generated (MU)					
(a)	Thermal	14,835	15,435	16,457	18,066	20,296
(b)	Hydel (including share in Common Pool BBMB projects)	9,808	8,530	9,043	8,785	7,366
(c)	Gas	-	-	-	-	-
(d)	Other	-	-	-	-	-
	TOTAL (a)+(b)+(c)+(d)	24,643	23,965	25,500	26,851	27,662
	Percentage increase/decrease (-) over previous year		(2.75)	6.41	5.30	3.02
4.	LESS: Auxiliary consumption					
(a)	Thermal	1,365	1,376	1,499	1,614	1,720
	(Percentage)	(9.20)	(8.92)	(9.11)	(8.94)	(8.47)
(b)	Hydel	74	52	57	44	40
	(Percentage)	(0.75)	(0.60)	(0.63)	(0.50)	(0.54)
	TOTAL (a)+(b)	1,439	1,428	1,556	1,658	1,760
	(Percentage)	(5.84)	(5.96)	(6.10)	(6.17)	(6.36)
5.	Net power generated (3-4)	23,204	22,537	23,944	25,193	25,902
6.	Total demand (MU)	35,935	38,784	43,015	41,659	46,426
7.	Deficit (MU)	12,731	16,247	19,071	16,466	20,524
8.	Power purchased (MU)					
(a)	Within the State					

	(i) Government	38	191	221	198	249
	(ii) Private	188	1,111	1,264	1,177	2,056
(b)	Other States	2,184	2,209	1,783	1,390	98
(c)	Central Grid	8,037	10,216	13,706	12,085	12,436
	Total power purchased (a)+(b)+(c)	10,447	13,727	16,974	14,850	14,839
9	Total power available for sale (5+8)	33,651	36,264.	40,918	40,043	40,741
10.	Power Sold (MU)					
(a)	Within the State	24,471	26,617	30,243	29,810	31,934
(b)	Common Pool Supply and Sale to Other States	993	1,279	1,879	2,817	764
	Total power sold (a)+(b)	25,464	27,896	32,122	32,627	32,698
11.	Transmission and distribution losses (9-10) (Percentage) ¹	8,187 (25.07)	8,368 (23.92)	8,796 (22.53)	7,416 (19.92)	8,043 (20.12)

1 Transmission and distribution losses ÷ (Total power available for sale – common pool supply and sale to other states) x 100

Annexure-13
(Referred in Paragraph 3.9.1)

Statement showing installed capacity of Punjab State Electricity Board

Sl. No	Name of the project	Installed Capacity as on 1 April 2005 (MW)	Addition during 2005-10 (MW)	Installed Capacity as on 31 March 2010 (MW)
1.	Own Thermal Power Stations			
	Guru Nanak Dev Thermal Plant, Stage-I&II, Bathinda	440.00		440.00
	Guru Gobind Singh Super Thermal Plant, Stage-I, II and III, Ropar	1,260.00		1,260.00
	Guru Hargobind Thermal Plant, Stage-I&II, Lehra Mohabbat	420.00	500.00	920.00
	Total Thermal Power Capacity	2,120.00	500.00	2,620.00
2.	Hydel Power Stations			
	Own Hydel Power Stations			
	Shanan Power House, Joginder Nagar	110.00		110.00
	Uppar Bari Doab Canal Hydro Power Station, Stage-I&II, Malikpur	91.35		91.35
	Anandpur Sahib Hydro Electric Project	134.00		134.00
	Mukerian Hydro Electric Project Stage-I&II	207.00		207.00
	Ranjit Sagar Dam, Shahpur Kandi*	452.40		452.40
	Nadampur Micro	0.80		0.80
	Daudhar Micro	1.50		1.50
	Rohti Micro	0.80		0.80
	Thuhi Micro	0.80		0.80
	GGSSTP, Ropar Micro		1.70	1.70
	Total Own Hydel Power Capacity (A)	998.65	1.70	1000.35
	Share from Common Pool BBMB Projects (B)	1326.79	(-) 68.79♣	1258.00
	Total Hydel Power Capacity (A+B)	2325.44	-67.09	2258.35
3	New and renewable source of energy (NRSE) projects			
	PSEB's own Rice Straw Thermal Plant, Jalkheri (A)	10.00		10.00
	Other Private projects (B)	16.25	56.10	72.35
	Total NRSE Capacity (A+B)	26.25	56.10	82.35
4.	Share from Central Sector Projects	1492.00	448.00	1940.00
	Total Installed Capacity (1+2+3+4)	5963.685	937.015	6900.700

* Out of total installed capacity of 600 MW, the share of the State of Punjab is 452.4 MW.

♣ Due to derating of BBMB Units, the share of the State was decreased by 68.79 MW.

Annexure-14
(Referred in Paragraph 3.13)

Statement showing sanctioned strength, manpower required as per the CEA norms and actual manpower in respect of thermal power stations and hydel power stations of Punjab State Electricity Board.

Thermal Power Stations

(Number of persons)

Sl. No.	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
1.	Sanctioned strength					
	GNDTP Bathinda	3,222	3,215	2,943	2,938	2,936
	GGSSSTP Ropar*	3,103	3,106	2,975	2,972	2,971
	GHTP Lehra Mohabbat	810	798	798	1,139	1,139
	Total	7,135	7,119	6,716	7,049	7,046
2.	Manpower as per the CEA norms					
	GNDTP Bathinda	774	774	695	695	695
	GGSSSTP Ropar	2,218	2,218	1,994	1,994	1,994
	GHTP Lehra Mohabbat	739	739	664	1,059	1,454
	Total	3,731	3,731	3,353	3,748	4,143
3.	Actual manpower					
	GNDTP Bathinda	2,751	2,612	2,495	2,390	2,237
	GGSSSTP Ropar	3,585	3,514	3,407	3,286	3,239
	GHTP Lehra Mohabbat	697	671	645	837	813
	Total	7,033	6,797	6,547	6,513	6,289
4.	Excess manpower with reference to CEA norms (4-3)					
	GNDTP Bathinda (Per cent)	1,977 (255.43)	1,838 (237.47)	1,800 (258.99)	1,695 (243.88)	1,542 (221.87)
	GGSSSTP Ropar (Per cent)	1,367 (61.63)	1,296 (58.43)	1,413 (70.86)	1,292 (64.79)	1,245 (62.44)
	GHTP Lehra Mohabbat	Nil	Nil	Nil	Nil	Nil
	Total	3,344	3,134	3,213	2,987	2,787
5.	Expenditure on salaries (₹ in crore)					
	GNDTP Bathinda	58.35	66.33	72.40	74.76	80.46
	GGSSSTP Ropar	74.26	90.62	97.53	102.11	119.96
	GHTP Lehra Mohabbat	22.52	25.00	27.91	32.15	41.21
	Total	155.13	181.95	197.84	209.02	241.63
6.	Extra expenditure (₹ in crore) (4+3x5)					
	GNDTP Bathinda	41.93	46.67	52.23	53.02	55.46
	GGSSSTP Ropar	28.32	33.42	40.45	40.15	46.11
	GHTP Lehra Mohabbat	Nil	Nil	Nil	Nil	Nil
	Total	70.25	80.09	92.68	93.17	101.57
G. Total (₹ in crore)		437.76				

* Micro Hydel Project of 1.7 MW at GGSSSTP, Ropar was commissioned in May 2007. Sanctioned strength of GGSSSTP Ropar also included manpower employed at this Micro Hydel Project.

Hydel Power Stations

(Number of persons)

Sl. No.	Particulars.	2005-06	2006-07	2007-08	2008-09	2009-10
1.	Sanctioned strength	2,838	2,838	2,811	2,811	2,811
2.	Manpower as per the CEA norms	2,052	2,052	1,846	1,846	1,846
3.	Actual manpower	2,255	2,148	2,072	1,899	1,763
4.	Excess manpower with reference to CEA norms (4-3) (Per cent)	203 (9.89)	96 (4.68)	226 (12.24)	53 (2.87)	Nil
5.	Expenditure on salaries (₹ in crore)	34.50	41.22	45.62	45.89	53.23
6.	Extra expenditure (₹ in crore) (4÷3x5)	3.11	1.84	4.98	1.28	Nil
	Total (₹ in crore)			11.21		

Annexure-15
(Referred in Paragraph 3.14.2 to 3.14.5)

Statement showing year wise installed capacity, maximum possible generation, actual generation, plant load factor, plant availability factor, capacity utilisation factor, planned and forced outage of thermal power stations of Punjab State Electricity Board.

Particulars	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Installed Capacity (MW)						
GNDTP Bathinda	440	440	440	440	440	
GGSSSTP Ropar	1,260	1,260	1,260	1,260	1,260	
GHTP Lehra Mohabbat	420	420	420	670	920	
Total	2,120	2,120	2,120	2,370	2,620	
Maximum possible generation (MU)						
GNDTP Bathinda	3,854	3,854	3,865	3,854	3,854	19,281
GGSSSTP Ropar	11,038	11,038	11,068	11,038	11,038	55,220
GHTP Lehra Mohabbat	3,679	3,679	3,689	4,681	6,265	21,993
Total	18,571	18,571	18,622	19,573	21,157	96,494
Actual generation (MU)						
GNDTP Bathinda	2,359	2,221	3,008	2,846	2,723	13,157
GGSSSTP Ropar	9,329	9,771	9,806	9,610	10,057	48,573
GHTP Lehra Mohabbat	3,147	3,443	3,643	5,610	7,516	23,359
Total	14,835	15,435	16,457	18,066	20,296	85,089
Plant Load Factor (Per cent) (Actual generation÷Maximum possible generation)						
GNDTP Bathinda	57.84	56.80	76.69	73.85	70.65	68.24
GGSSSTP Ropar	84.52	88.52	88.60	87.06	91.11	87.96
GHTP Lehra Mohabbat	85.51	93.58	95.12	94.89	96.44	94.15
Total	79.18	82.94	87.42	86.33	88.96	88.18
Total Available hours						
GNDTP Bathinda	35,040	35,040	35,136	35,040	35,040	1,75,296
GGSSSTP Ropar	52,560	52,560	52,704	52,560	52,560	2,62,944
GHTP Lehra Mohabbat	17,520	17,520	17,568	21,528	27,864	1,02,000
Total	105,120	105,120	105,408	109,128	115,464	5,40,240
Planned Outages (Hours)						
GNDTP Bathinda (per cent)	8,398 (23.97)	10,424 (29.75)	2,482 (7.06)	2,529 (7.22)	3,906 (11.15)	27,739
GGSSSTP Ropar (per cent)	3,592 (6.83)	3,062 (5.83)	3,036 (5.76)	2,450 (4.66)	2,908 (5.53)	15,048
GHTP Lehra Mohabbat (per cent)	1,981 (11.31)	699 (3.99)	683 (3.89)	577 (2.68)	693 (2.32)	4,633
Total (per cent)	13,971 (13.29)	14,185 (13.49)	6,201 (5.88)	5,556 (5.09)	7,507 (6.50)	47,420
Forced Outages (Hours)						
GNDTP Bathinda (per cent)	2,683 (7.66)	1,863 (5.32)	1,905 (5.42)	1,274 (3.64)	1,722 (4.91)	9,447

GGSSSTP Ropar (per cent)	2,221 (4.23)	2,068 (3.93)	1,372 (2.60)	2,847 (5.42)	1,252 (2.38)	9,760
GHTP Lehra Mohabbat (per cent)	131 (0.75)	294 (1.68)	228 (1.30)	288 (1.34)	445 (1.60)	1,386
Total (per cent)	5035 (4.79)	4225 (4.02)	3505 (3.33)	4409 (4.04)	3419 (2.96)	20,593
Net available hours (Total available hours-Planned Outage-Forced Outage)						
GNDTP Bathinda	23,959	22,753	30,749	31,237	29,412	1,38,110
GGSSSTP Ropar	46,747	47,430	48,296	47,263	48,400	2,38,136
GHTP Lehra Mohabbat	15,408	16,527	16,657	20,663	26,726	95,981
Total	86,114	86,710	95,702	99,163	104,538	4,72,227
Plant Availability (Per cent) (Net available hours+Total available hours)						
GNDTP Bathinda	68.37	64.93	87.52	89.14	83.94	78.79
GGSSSTP Ropar	88.94	90.24	91.64	89.92	92.09	90.57
GHTP Lehra Mohabbat	87.94	94.33	94.81	95.98	95.92	94.10
Total	81.92	82.49	90.79	90.87	90.54	87.41
Reserve Outage						
GNDTP Bathinda	372	299	204	388	79	1,342
GGSSSTP Ropar	1,114	521	204	609	46	2,494
GHTP Lehra Mohabbat	309	173	54	67	51	654
Total	1,795	993	462	1064	176	4,490
Actual Running Hours						
GNDTP Bathinda	23,587	22,454	30,545	30,849	29,333	1,36,768
GGSSSTP Ropar	45,633	46,909	48,092	46,654	48,354	2,35,642
GHTP Lehra Mohabbat	15,099	16,354	16,603	20,596	26,675	95,327
Total	84,319	85,717	95,240	98,099	104,362	4,67,737
Capacity Utilisation Factor (Per cent) (Plant Load Factor+Plant Availability Factor)						
GNDTP Bathinda	84.60	87.48	87.63	82.85	84.17	
GGSSSTP Ropar	95.03	98.09	96.68	97.42	98.94	
GHTP Lehra Mohabbat	97.24	99.20	100.33	98.86	100.54	

Notes:

1. Actual generation of GNDTP Bathinda for 2005-06, 2006-07 and 2007-08 included 130 MU, 32 MU and 44 MU generated during trial runs.
2. Unit-III and Unit-IV of GHTP Lehra Mohabbat were commercial commissioned on 16 October 2008 and 25 January 2010 respectively. Actual generation of GHTP Lehra Mohabbat for 2007-08, 2008-09 and 2009-10 included 134 MU, 1168 MU and 1474 MU generated in Stage-II (Unit-III&IV) during trial runs.

Annexure – 16
(Referred in Paragraph 3.14.1)

Statement showing station – wise and year-wise details of energy to be generated as per design, actual generation and plant load factor as per design vis-à-vis actual in Punjab State Electricity Board

Year	Energy Generation (MU)		Plant Load Factor (per cent)	
	As per design	Actual	As per design	Actual
Shanan Power House				
2005-06	963.60	508.95	100	52.82
2006-07	963.60	495.67	100	51.44
2007-08	966.24	540.42	100	55.93
2008-09	963.60	531.52	100	55.16
2009-10	963.60	510.54	100	52.98
UBDC Malikpur				
2005-06	800.23	530.62	100	66.31
2006-07	800.23	384.60	100	48.06
2007-08	802.42	428.03	100	53.34
2008-09	800.23	338.94	100	42.43
2009-10	800.23	336.69	100	42.07
Ranjit Sagar Dam Project				
2005-06	5,256.00	2,013.19	100	38.30
2006-07	5,256.00	1,679.47	100	31.95
2007-08	5,270.40	1,538.44	100	29.19
2008-09	5,256.00	1,473.76	100	28.04
2009-10	5,256.00	1,068.86	100	20.33
Mukerian Hydel Project				
2005-06	1,813.32	1,238.24	100	68.29
2006-07	1,813.32	1,170.74	100	64.56
2007-08	1,818.29	1,361.88	100	74.90
2008-09	1,813.32	1,131.86	100	62.42
2009-10	1,813.32	885.95	100	48.86
Anandpur Sahib Hydel Project				
2005-06	1,173.84	751.61	100	64.03
2006-07	1,173.84	692.02	100	58.95
2007-08	1,177.06	768.68	100	65.30
2008-09	1,173.84	751.49	100	64.02
2009-10	1,173.84	697.36	100	59.41

Annexure – 17

(Referred in Paragraph 3.15)

**Statement showing delay in maintenance of Thermal and Hydel Units in
Punjab State Electricity Board**

Sl. No.	Station Name	Unit Name/ No.	When due	When done	Delay
1.	GGSSTP, Ropar	Unit-I	January 2005	January 2006	12 Months
			April 2008	January 2009	9 Months
		Unit-II	May 2008	November 2009	18 Months
		Unit-III	April 2006	October 2006	6 Months
		Unit-IV	June 2009	March 2010	9 Months
		Unit-VI	May 2007	February 2008	9 Months
			March 2009	January 2010	10 Months
2.	Anandpur Sahib Hydel Project	Unit-I	April 2009	November 2009	7 Months
		Unit-IV	April 2009	November 2009	7 Months
3.	Mukerian Hydel Project	Unit-I	February 2007	January-February 2010	3 Years
		Unit-III	January 2009	July-August 2009	6 Months
		Unit-IV	January 2009	July-August 2009	6 Months
		Unit-V	March 2009	January 2010	9 Months
		Unit-VIII	April 2006	January 2007	8 Months
		Unit-IX	April 2007	January-February 2010	2 Years 9 Months
		Unit-X	January 2007	January 2010	3 Years
Unit-XI	April 2006	January 2007	8 Months		
4.	Shanan Power House	Unit-II	December 2006	October 2007	10 Months
5.	UBDC Malikpur	Unit-I (Stage-I)	March 2007	August 2008	1 year 4 Months
		Unit-III (Stage-I)	March 2009	December 2009	8 Months
		Unit-I (Stage-II)	March 2007	October-November 2007	6 Months
			November 2008	February 2010	1 year 2 Months
6.	Ranjit Sagar Dam Project	Unit-II	February 2007	November 2007	8 Months
		Unit-III	May 2008	January-February 2009	8 Months
		Unit-IV	May 2007	January-February 2008	7 Months

Annexure – 18

(Referred to in paragraph 4.16.1)

Statement showing paragraphs/reviews for which explanatory notes were not received as on 30 September 2010

Sl. No.	Name of the Department	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	Total
1.	Agriculture	-	-	-	1	4	2	6	13
2.	Food and Supplies	-	-	-	-	1	4	-	5
3.	Industries	-	-	-	-	1	2	3	6
4.	Social Welfare	-	-	-	-	-	1	-	1
5.	Power	-	-	7	-	4	6	7	24
6.	Finance [♦]	1	2	3	1	1	2	5	15
7.	Animal Husbandry	-	1	-	-	-	-	-	1
8.	Transport	-	-	-	-	-	-	1	1
	Total	1	3	10	2	11	17	22	66

[♦] These paragraphs relate to Agriculture, Animal Husbandry, Food & Supplies, Tourism, Industries, Transport and Social Welfare, reply of which is being coordinated by the Finance Department.

Annexure – 19

(Referred to in paragraph 4.16.3)

Statement showing persistent irregularities pertaining to Government companies and Statutory corporations appeared in the Reports of CAG of India for the years 2003-04 to 2008-09 (Commercial), Government of Punjab

A. Government companies

Punjab State Civil Supplies Corporation Limited

Sl. No.	Nature of persistent irregularity	Year of Audit Report/Para No.	Money value (₹ in crore)	Gist of audit observations	Actionable points/Action to be taken	Details of action taken
1.	Loss of interest due to delayed raising of bills.	2003-04 2.1.15	1.31	Delay in raising of sale bills resulted in loss of interest of ₹ 1.31 crore.	The Company was required to recover the interest loss from the officials/ rice millers responsible for delay in raising the bills.	Reply awaited.
		2005-06 4.12	0.28	Delayed raising of sale bills due to failure of the field staff to submit dispatch documents in time resulted in loss of ₹ 0.28 crore.	The Company was required to recover the interest loss from the officials responsible for delay in raising the bills.	Do
		2006-07 2.2.16	1.01	Failure of the field staff to submit dispatch documents in time resulted in delayed submission of bills to FCI for payment with consequent interest loss of ₹ 1.01 crore to the Company.	The Company should have monitored the timely submission of dispatch documents by the field staff as well as raising of sale bills on FCI.	Do
		2008-09 3.10.2	1.65	Delayed raising of sale bills of wheat resulted in loss of ₹ 1.65 crore on account of interest to the Company.	The Company should have monitored the timely submission of dispatch documents by the field staff as well as raising of sale bills on FCI.	Do
2.	Non raising of interest claims	2006-07 2.2.17	0.46	Non raising of interest claims for delay in payment by FCI resulted in non recovery of interest ₹ 0.46 crore.	The Company should have monitored the receipt of recoverable amount from FCI by taking proper follow up action.	Reply awaited
		2008-09 3.10.3	3.03	Delayed receipt of payments from FCI and non raising of interest bills accordingly resulted in loss of interest of ₹ 3.03 crore.	The Company should have monitored the receipt of recoverable amount from FCI by taking proper follow up action	Do
	Total		7.74			

Punjab Agro Foodgrains Corporation Limited

Sl. No.	Nature of persistent irregularity	Year of Audit Report/Para No.	Money value (₹ in crore)	Gist of audit observations	Actionable points/Action to be taken	Details of action taken
1.	Avoidable payment of transportation charges	2005-06 2.14	0.85	Non-recovery of transportation charges either from FCI or from the millers in respect of paddy transported within eight kilometers resulted in loss of ₹0.85 crore to the Company.	The Company should have recovered the transportation charges either from FCI or from the millers.	Reply awaited.
		2008-09 3.4	0.54	Non recovery of transportation charges from the millers in respect of paddy transported with in 8 kilometers resulted in loss of ₹ 0.54 crore to the Company.	The Company should have recovered this amount from the millers while settling their accounts.	Do
	Total		1.39			

B. Statutory corporations
Punjab State Electricity Board

Sl. No.	Nature of persistent irregularity	Year of Audit Report/Para No.	Money value (₹ in crore)	Gist of audit observations	Actionable points/Action to be taken	Details of action taken
1.	Loss due to non clubbing of connections	2003-04 3.11	17.53	Failure of the Board to implement instructions regarding clubbing of more than one connection running in the same premises resulted in loss of revenue of ₹ 17.53 crore due to non levy of surcharge.	Responsibilities for non clubbing of connections were required to be fixed	Reply awaited
		2004-05 3.12	5.19	Non clubbing of connection running in the same premises coupled with delayed action resulted in accumulation of recoverable amount of ₹ 5.19 crore.	Responsibilities for non clubbing of connections were required to be fixed	Do
		2005-06 4.20	0.35	Failure of the Board to club connections resulted in accumulation of recoverable amount of ₹ 0.35 crore.	Responsibilities for non clubbing of connections were required to be fixed.	Do
		2006-07 4.18	0.24	Non application of appropriate tariff due to non clubbing of load resulted in revenue loss of ₹ 0.24 crore.	Responsibilities for non clubbing of connections were required to be fixed.	Do
		2008-09 3.12	3.81	Extending undue favour to a consumer by non clubbing of connections resulted in loss of ₹ 3.81 crore to the board.	The two connections of the consumers should have been clubbed and tariff recovered in accordance with provisions of Electricity Supply Regulations.	Do
	Total		27.12			

Annexure – 20
(Referred to in paragraph 4.16.4)

Statement showing Department wise break up of Inspection reports/Paras outstanding as on 30 September 2010

Sr. No.	Department	No. of PSUs	No. of IRs outstanding	No. of Paras outstanding	Years for which observations outstanding
A	Working PSUs				
1.	Agriculture	6	53	349	1992-93 to 2008-09
2.	Food & Supplies	2	117	625	1986-87 to 2008-09
3	Irrigation	1	5	27	2004-05 to 2007-08
4.	Industries	11	54	203	1985-86 to 2008-09
5.	Forest	1	6	21	2002-03 to 2008-09
6.	Tourism	4	8	14	2002-03 to 2007-08
7.	Home	1	5	11	2004-05 to 2007-08
8.	Transport	2	42	195	1995-96 to 2008-09
9.	Social Welfare	1	3	9	2005-06 to 2008-09
10.	Power	2	517	1,263	2004-05 to 2008-09
	Total A	31	810	2,717	
B	Non Working PSUs				
1.	Agriculture	1	6	10	1996-97 to 2006-07
2.	Industries	7	13	22	1991-92 to 2008-09
3.	Animal Husbandry	1	2	3	2001-02 and 2006-07
	Total B	9	21	35	
	Grand Total (A+B)	40	831	2,752	

Annexure – 21
(Referred to in paragraph 4.16.4)

Statement showing the department wise draft paragraphs/reviews, replies to which are awaited

Sl. No.	Name of the Department	No. of Draft paragraphs	No. of Performance reviews	Period/month of issue
1.	Power	6	1	April 2010 to July 2010
2.	Agriculture	2		April 2010 and May 2010
3.	Industries	2		May 2010
4.	Food and Supplies	2		May 2010
5.	Transport	1		May 2010
6.	Irrigation		1	July 2010
	Total	13	2	