

Annexure 1
(Refer paragraph 1.7)
Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2011 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 ⁵			Loans ^{**} outstanding at the close of 2010-11			Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees) (as on 31.3.2011)		
				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)	207
2.	Himachal Pradesh Horticultural Produce Marketing and Processing Corporation Limited	Horticulture	June 1974	31.19	1.50	6.07	38.76	-	-	0.34	0.34	0.01:1	402
3.	Himachal Pradesh State Forest Development Corporation Limited	Forest	March 1974	11.71	-	-	11.71	-	-	144.08	144.08	12.30:1 (13.02:1)	2548
Sector wise total				52.74	3.46	6.07	62.27	1.11	0.40	144.42	145.93	2.34:1 (2.47:1)	3157
FINANCING													
4.	Himachal Backward Classes Finance and Development Corporation	Social Justice & Empowerment	January 1994	10.00	-	-	10.00	-	-	10.68	10.68	1.07:1 (0.85:1)	18
5.	Himachal Pradesh Mahila Vikas Nigam	Social Justice & Empowerment	April 1989	5.95	0.10	-	6.05	-	-	-	-	-	6
6.	Himachal Pradesh Minorities Finance and Development Corporation	Social Justice & Empowerment	September 1996	6.95	-	-	6.95	-	-	12.92	12.92	1.86:1 (1.96:1)	14
Sector wise total				22.90	0.10	-	23.00	-	-	23.60	23.60	1.03:1 (0.93:1)	38
INFRASTRUCTURE													
7.	Himachal Pradesh Road and Other Infrastructure Development Corporation Limited	Public Works	June 1999	25.00	-	-	25.00	-	-	-	-	-	2
8.	Himachal Pradesh State Industrial Development Corporation Limited	Industries	November 1966	30.82	-	-	30.82	-	-	-	-	-	190
Sector wise total				55.82	-	-	55.82	-	-	-	-	-	192

(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 ⁵			Loans ^{**} outstanding at the close of 2010-11	Debt equity ratio for 2010-11 (Previous year)		Manpower (No. of employees) (as on 31.3.2011)		
				State Government	Central Government	Others		Total	Central Government		Others	
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	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	2.97	-	-	2.97	0.41:1 (0.41:1)	157
Sector wise total				7.04	-	0.12	2.97	-	-	2.97	0.41:1 (0.41:1)	157
POWER												
10.	Beas Valley Power Corporation Limited	MPP & Power	March 2003	-	-	214.53	-	-	388.98	388.98	1.81:1 (1.73:1)	281
11.	Himachal Pradesh Power Corporation Limited	MPP & Power	December 2006	537.40	-	109.11	247.64	-	47.52	295.16	0.46:1 (0.18:1)	899
12.	Himachal Pradesh Power Transmission Corporation Limited	MPP & Power	August 2008	116.70	-	-	-	-	-	-	-	133
13	Himachal Pradesh State Electricity Board Limited	MPP & Power	December 2009	396.53	-	575.25	20.33	-	1946.28	1966.61	2.02:1	20276
Sector wise total				1050.63	-	898.89	267.97	-	2382.78	2650.75	1.36:1 (0.48:1)	21589
SERVICE												
14.	Himachal Pradesh State Civil Supplies Corporation Limited	Food & Supplies	September 1980	3.51	-	-	0.09	-	-	0.09	0.03:1 (4.01:1)	922
15.	Himachal Pradesh State Electronics Development Corporation Limited	Industries	October 1984	3.72	-	-	1.95	-	-	1.95	0.52:1 (0.52:1)	74
16.	Himachal Pradesh State Handicrafts and Handloom Corporation Limited	Industries	March 1974	8.72	0.03	-	0.50	-	-	0.50	0.06:1 (0.06:1)	113
17.	Himachal Pradesh Tourism Development Corporation Limited	Tourism & Civil Aviation	September 1972	12.30	-	-	-	-	-	-	-	1750
Sector wise total				28.25	0.03	-	2.54	-	-	2.54	0.09:1 (0.54:1)	2859
Total A (All sector wise working Government companies)				1217.38	3.59	905.08	274.59	0.40	2550.80	2825.79	1.33:1 (0.58:1)	27992

(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 ⁵			Loans ^{**} outstanding at the close of 2010-11	Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees) (as on 31.3.2011)			
				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)	6 (d)	(7)	(8)
B. Working Statutory corporations												
FINANCING												
1.	Himachal Pradesh Financial Corporation	Industries	April 1967	92.98	-	6.59	-	-	168.14	168.14	1.69:1 (1.79:1)	87
Sector wise total				92.98	-	6.59	-	-	168.14	168.14	1.69:1 (1.79:1)	87
SERVICE												
2.	Himachal Road Transport Corporation	Transport	September 1974	398.26	15.44	-	-	-	59.63	59.63	0.14:1 (0.30:1)	8496
Sector wise total				398.26	15.44	-	-	-	59.63	59.63	0.14:1 (0.30:1)	8496
Total B (All sector wise working Statutory corporations)				491.24	15.44	6.59	-	-	227.77	227.77	0.44:1 (2.31:1)	8583
Grand Total (A + B)				1708.62	19.03	911.67	274.59	0.40	2778.57	3053.56	1.16:1 (2.02:1)	36575
C. Non working Government companies												
AGRICULTURE & ALLIED												
1.	Agro Industrial Packaging India Limited	Horticulture	February 1987	16.75	-	0.97	22.13	-	-	22.13	1.25:1 (1.25:1)	5
Sector wise total				16.75	-	0.97	22.13	-	-	22.13	1.25:1 (1.25:1)	5

Report No. 4 of 2010-11 (Commercial)

(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 [§]			Total	Loans ^{**} outstanding at the close of 2010-11			Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees) (as on 31.3.2011)	
				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)
MANUFACTURE													
2.	Himachal Worsted Mills Limited	Industries	October 1974	-	-	0.92	0.92	-	-	-	-	-	-
3.	Nahan Foundry Limited	Industries	October 1952	3.50	-	-	3.50	-	-	-	-	-	-
Sector wise total				3.50	-	0.92	4.42	-	-	-	-	-	-
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)	5
Grand Total (A + B + C)				1728.87	19.03	913.56	2661.46	296.72	0.40	2778.57	3075.69	1.16:1 (1.37:1)	36580

Notes:

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

** Paid-up capital includes share application money.

Loans outstanding at the close of 2010-11 represent long-term loans only.

Annexure 2

**Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised
(Refer paragraph 1.15 and 1.35)**

(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 ⁶	Return on capital employed ⁴	Percentage return on capital employed		
				Net Profit/ Loss before 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	2009-10	2011-12	(-0.49)	0.07	0.08	(-0.64)	25.45	(-7.47)	11.80	(-13.76)	(-4.00)	(-0.57)	-
2.	Himachal Pradesh Horticultural Produce Marketing and Processing Corporation Limited	2009-10	2010-11	(-5.90)	0.24	0.57	(-6.71)	25.66	(-9.23)	38.76	(-53.05)	(-6.68)	(-6.47)	-
3.	Himachal Pradesh State Forest Development Corporation Limited	2008-09	2011-12	5.36	2.89	0.49	1.98	127.89	(-41.45)	11.71	(-48.67)	147.72	4.87	3.30
Sector wise total				(-1.03)	3.20	1.14	(-5.37)	179.00	(-58.15)	62.27	(-115.48)	137.04	(-2.17)	-
FINANCING														
4.	Himachal Backward Classes Finance and Development Corporation	2008-09	2011-12	0.65	0.33	0.02	0.30	1.44	-	9.50	3.88	21.11	0.63	2.98
5.	Himachal Pradesh Mahila Vikas Nigam	2009-10	2011-12	0.17	-	-	0.17	0.35	(-0.52)	5.75	0.25	5.90	0.17	2.88
6.	Himachal Pradesh Minorities Finance and Development Corporation	2009-10	2011-12	(-0.16)	0.24	0.03	(-0.43)	0.27	0.89	5.95	(-2.78)	15.05	(-0.19)	-
Sector wise total				0.66	0.57	0.05	0.04	2.06	0.37	21.20	1.35	42.06	0.61	1.45

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(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	2010-11	2011-12	-	-	-	***	-	-	25.00	-	443.94	-	-
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	497.02	1.24	0.25
MANUFACTURE														
9.	Himachal Pradesh General Industries Corporation Limited	2009-10	2010-11	(-)1.86	0.16	0.10	(-)2.12	22.18	0.05	7.16	(-)3.86	6.35	(-)1.96	-
		2010-11	2011-12	0.20	0.16	0.09	(-)0.05	26.98	Under audit	7.16	(-)3.91	6.30	0.11	1.75
Sector wise total				0.20	0.16	0.09	(-)0.05	26.98	-	7.16	(-)3.91	6.30	0.11	1.75
POWER														
10.	Beas Valley Power Corporation Limited	2010-11	2011-12	-	-	-	**	-	-	-	-	-	-	-
11.	Himachal Pradesh Power Corporation Limited	2010-11	2011-12	-	-	-	**	-	-	-	-	-	-	-
12.	Himachal Pradesh Power Transmission Corporation Limited	2009-10	2010-11	-	-	-	**	-	-	-	-	-	-	-
13	Himachal Pradesh State Electricity Board Limited	-	-	-	-	-	&	-	-	-	-	-	-	-
Sector wise total														

(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)
SERVICE														
14	Himachal Pradesh State Civil Supplies Corporation Limited	2010-11	2011-12	3.99	0.07	0.77	3.15	1079.39	-	3.51	18.14	25.02	3.22	12.87
15	Himachal Pradesh State Electronics Development Corporation Limited	2010-11	2011-12	0.24	-	0.07	0.17	28.46	(-)1.78	3.72	0.38	5.47	0.17	3.11
16	Himachal Pradesh State Handicrafts and Handloom Corporation Limited	2009-10	2010-11	(-)1.91	0.04	0.05	(-)2.00	11.59	(-)0.48	8.75	(-)19.98	(-)6.34	(-)1.96	-
		2010-11	2011-12	(-)1.04	-	0.04	(-)1.08	14.89	(-)0.03	8.75	(-)21.06	(-)7.12	(-)1.08	-
17	Himachal Pradesh Tourism Development Corporation Limited	2009-10	2010-11	5.96	0.28	2.60	3.08	60.41	(-)0.56	12.30	(-)18.53	(-)4.01	3.36	-
Sector wise total				9.15	0.35	3.48	5.32	1183.15	(-)2.37	28.28	(-)21.07	19.36	5.67	29.29
Total A (All sector wise working Government companies)				10.36	4.28	4.90	1.18	1399.47	(-)60.15	173.50	(-)126.34	701.78	5.46	0.78
B. Working Statutory corporations														
FINANCING														
1.	Himachal Pradesh Financial Corporation	2010-11	2011-12	0.58	15.16	0.06	(-)14.64	9.86	(-)0.89	99.57	(-)117.48	280.31	0.52	0.19
Sector wise total				0.58	15.16	0.06	(-)14.64	9.86	(-)0.89	99.57	(-)117.48	280.31	0.52	0.19

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(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)	(8)	(9)	(10)	(11)	(12)		
POWER														
2.	Himachal Pradesh State Electricity Board	2009-10	2010-11	129.12	176.21	105.53	(-)152.62	2978.35	(-)156.73	971.77	(-)383.18	2556.01	23.59	0.92
Sector wise total				129.12	176.21	105.53	(-)152.62	2978.35	(-)156.73	971.77	(-)383.18	2556.01	23.59	0.92
SERVICE														
3.	Himachal Road Transport Corporation	2010-11	2011-12	8.30	11.48	19.89	(-)23.07	576.91\$	Under audit	413.70	(-)572.80	(-)89.87	(-)11.59	-
Sector wise total				8.30	11.48	19.89	(-)23.07	576.91\$	-	413.70	(-)572.80	(-)89.87	(-)11.59	-
Total B (All sector wise working Statutory corporations)				138.00	202.85	125.48	(-)190.33	3565.12	(-)157.62	1485.04	(-)1073.46	2746.45	12.52	0.46
Grand Total (A + B)				148.36	207.13	130.38	(-)189.15	4964.59	(-)217.77	1658.54	(-)1199.80	3448.23	17.98	0.52
C. Non working Government companies														
AGRICULTURE & ALLIED														
1.	Agro Industrial Packaging India Limited	2009-10	2010-11	(-)1.48	-	0.13	(-)1.61	-	-	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							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(8)	(9)	(10)	(11)	(12)
MANUFACTURE												
2.	Himachal Worsted Mills Limited	2006-01	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)				146.91	207.13	130.51	(-190.73)	1680.68	(-1286.19)	3448.77	16.40	0.48

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 and 12) have not prepared the profit and loss accounts.

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

\$ Includes subsidy of ₹ 90 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 (₹ 0.20 crore).

& Company at Serial No. 13 has not prepared its first accounts since incorporation.

Annexure 3

(Refer paragraph 1.10)

Statement showing grants and subsidy received/receivable, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2011

(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 Horticultural Produce Marketing and Processing Corporation Limited	-	-	16.02	6.29	-	22.31	5.00	-	-	-	-	-
2.	Himachal Pradesh State Forest Development Corporation Limited	-	-	-	-	-	-	-	148.95	-	-	-	-
Sector wise total				16.02	6.29	-	22.31	5.00	148.95	-	-	-	-
FINANCING													
3.	Himachal Backward Classes Finance and Development Corporation	-	-	-	-	-	-	15.00	10.68	-	-	-	-
4.	Himachal Pradesh Mahila Vikas Nigam	0.30	-	-	-	-	-	-	-	-	-	-	-
5.	Himachal Pradesh Minorities Finance and Development Corporation	1.00	-	-	-	-	-	18.00	12.92	-	-	-	-
Sector wise total		1.30	-	-	-	-	-	33.00	23.60	-	-	-	-

(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)
INFRASTRUCTURE													
6.	Himachal Pradesh Road and Other Infrastructure Development Corporation Limited	-	-	-	143.82	-	143.82	-	-	-	-	-	-
Sector wise total		-	-	-	143.82	-	143.82	-	-	-	-	-	-
POWER													
7.	Himachal Pradesh Power Corporation Limited	75.76	175.01	-	-	-	-	-	-	-	-	-	-
8.	Himachal Pradesh Power Transmission Corporation Limited	60.00	-	-	-	-	-	-	-	-	-	-	-
9	Himachal Pradesh State Electricity Board Limited	-	-	-	193.83	-	193.83	-	1009.48	-	-	-	-
Sector wise total		135.76	175.01	-	193.83	-	193.83	-	1009.48	-	-	-	-
SERVICE													
10.	Himachal Pradesh State Handicrafts and Handloom Corporation Limited	-	-	0.98	2.80	-	3.78	0.60	0.60	-	-	-	-
11.	Himachal Pradesh Tourism Development Corporation Limited	-	-	10.10	0.74	0.75	11.59	-	-	-	-	-	-
Sector wise total		-	-	11.08	3.54	0.75	15.37	0.60	0.60	-	-	-	-
Total A (All sector wise working Government companies)		137.06	175.01	27.10	347.48	0.75	375.33	38.60	1182.63	-	-	-	-

Report No. 4 of 2010-11 (Commercial)

(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 repaid/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	-	-	-	-	-	-	16.05	89.53	-	-	-	-
Sector wise total		-	-	-	-	-	-	16.05	89.53	-	-	-	-
SERVICE													
2.	Himachal Road Transport Corporation	25.85	-	-	*	-	-	-	-	-	-	-	-
Sector wise total		25.85	-	-	*	-	-	-	-	-	-	-	-
Total B (All sector wise working Statutory corporations)		25.85	-	-	-	-	-	16.05	89.53	-	-	-	-
Grand Total (A + B)		162.91	175.01	27.10	347.48	0.75	375.33	54.65	1272.16	-	-	-	-

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

* State Government released a subsidy of ₹ 90 crore during 2010-11 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.

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	Others
				₹ in crore		
Working companies/corporations						
1	Himachal Pradesh Horticultural Produce Marketing and Processing Corporation Limited	2009-10	38.76	-	-	6.29
2	Himachal Backward Classes Finance and Development Corporation	2008-09	9.50	0.68 (2009-10)	-	-
3	Himachal Pradesh Mahila Vikas Nigam	2009-10	5.75	0.30	-	-
4	Himachal Pradesh Minorities Finance and Development Corporation	2009-10	5.95	1.00	-	-
5	Himachal Pradesh Power Transmission Corporation Limited	2009-10	56.70	60.00	-	-
6	Himachal Pradesh Tourism Development Corporation Limited	2009-10	12.30	0.74	-	-
	Total		128.96	62.72	-	6.29

Annexure 5

(Refer paragraph 1.15)

Statement showing financial position of Statutory corporations

(₹ in crore)

1 Himachal Pradesh State Electricity Board				
	Particulars	2007-08	2008-09	2009-10
A	Liabilities			
	Equity capital	334.00	372.23	971.77
	Loans from Government	18.40	92.64	77.49
	Other long-term loans (including bonds)	2281.87	1847.75	2156.77
	Reserves and surplus	1333.86	1530.08	1775.69
	Current liabilities and provisions	2423.12	3049.61	3391.70
	Total-A	6391.25	6892.31	8373.42
B	Assets			
	Gross fixed assets	3564.76	4271.34	4644.54
	Less: Depreciation	552.91	649.56	754.91
	Net fixed assets	3011.85	3621.78	3889.63
	Capital works-in-progress	1098.53	997.79	1040.28
	Deferred cost	104.81	135.72	129.22
	Current assets	1091.80	779.56	1017.80
	Investments	815.66	1121.04	1907.56
	Miscellaneous expenditure	5.93	6.06	5.75
	Deficits	262.67	230.36	383.18
	Total-B	6391.25	6892.31	8373.42
C	Capital employed[#]	2779.06	2349.52	2556.01
2 Himachal Road Transport Corporation				
	Particulars	2008-09	2009-10	2010-11 (Provisional)
A	Liabilities			
	Capital (including capital loan & equity capital)	339.60	387.85	413.70
	Borrowings (Government)	-	-	-
	(Others)	140.01	114.71	59.63
	Funds ⁼	38.29	25.41	9.60
	Trade dues and other current liabilities (including provisions)	155.74	181.57	224.73
	Total-A	673.64	709.54	707.66
B	Assets			
	Gross block	214.93	234.05	240.15
	Less: Depreciation	128.24	135.03	143.65

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

⁼ Excluding depreciation funds.

	Net fixed assets	86.69	99.02	96.50
	Capital works-in-progress (including cost of chassis)	2.11	1.77	1.55
	Current assets, loans and advances	72.61	59.02	36.81
	Accumulated losses	512.23	549.73	572.80
	Total-B	673.64	709.54	707.66
C	Capital employed*	5.67	(-)21.76	(-)89.87
3	Himachal Pradesh Financial Corporation			
	Particulars	2008-09	2009-10	2010-11
A	Liabilities			
	Paid-up capital(including share application money)	48.57	99.57	99.57
	Reserve funds and other reserves and surplus	4.97	4.97	4.97
	Borrowings:	-	-	-
	Bonds and debentures	91.06	89.58	89.53
	Industrial Development Bank of India and Small Industries Development Bank of India	76.10	80.28	69.31
	Others (including State Government)	8.38	12.76	10.09
	Other liabilities and provisions	71.84	73.47	78.50
	Total-A	300.92	360.63	351.97
B	Assets			
	Cash and Bank balances	12.20	18.91	16.67
	Investments	20.05	71.05	71.05
	Loans and Advances	163.71	165.21	143.36
	Net fixed assets	0.96	0.90	0.89
	Dividend deficit account	0.79	0.79	0.79
	Other assets	1.16	0.93	1.73
	Profit and loss account	102.05	102.84	117.48
	Total-B	300.92	360.63	351.97
C	Capital employed@	229.35	258.12	280.31

* 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	2007-08	2008-09	2009-10
1	(a) Revenue receipts	2352.48	2966.04	3048.54
	(b) Subsidy/Subvention from Government	-	0.02	0.20
	Total	2352.48	2966.06	3048.74
2	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	2135.45	2645.21	2976.04
3	Gross surplus (+)/deficit (-) for the year (1-2)	217.03	320.85	72.70
4	Adjustments relating to previous years	23.05	(-)19.31	56.22
5	Final gross surplus(+)/deficit(-) for the year (3+4)	240.08	301.54	128.92
6	Appropriations:			
	(a) Depreciation (less capitalised)	87.99	96.96	105.53
	(b) Interest on Government loans	2.12	1.97	1.87
	(c) Interest on others, bonds, advances etc. and finance charges	248.34	245.67	251.15
	(d) Total interest on loans and finance charges (b+c)	250.46	247.64	253.02
	(e) Less: Interest capitalised	72.99	75.39	76.81
	(f) Net interest charged to revenue (d-e)	177.47	172.25	176.21
	(g) Total appropriations (a+f)	265.46	269.21	281.74
7	Surplus(+)/deficit(-) before accounting for subsidy from State Government {5-6 (g)-1(b)}	(-)25.38	32.31	(-)153.02

8	Net surplus(+)/deficit(-) {5-6(g)}	(-)25.38	32.33	(-)152.82
9	Total return on capital employed*	152.09	204.58	23.39
10	Percentage of return on capital employed	5.46	8.71	0.92
2	Himachal Road Transport Corporation			
	Particulars	2008-09	2009-10	2010-11 (Provisional)
	Operating			
	(a) Revenue	371.00	395.09	486.90
	(b) Expenditure	397.33	421.78	499.58
	(c) Surplus(+)/Deficit(-)	(-)26.33	(-)26.69	(-)12.68
	Non-operating			
	(a) Revenue	1.18	1.50	1.09
	(b) Expenditure	9.03	12.31	11.48
	(c) Surplus(+)/Deficit(-)	(-)7.85	(-)10.81	(-)10.39
	(a) Revenue	372.18	396.59	487.99
	(b) Expenditure	406.36	434.09	511.06
	(c) Net profit (+)/Loss (-)	(-)34.18	(-)37.50	(-)23.07
	Interest on capital and loans	9.03	12.31	11.48
	Total return on Capital employed	(-)25.15	(-)25.19	(-)11.59
	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	2008-09	2009-10	2010-11
1	Income			
	(a) Interest on Loans	16.49	17.62	11.30
	(b) Other income	0.15	5.38	0.09
	Total-1	16.64	23.00	11.39
2	Expenses			
	(a) Interest on long-term and short-term loans	15.93	18.67	15.16
	(b) Other expenses	4.87	5.12	6.01
	(c) Provision for non-performing assets	2.16	-	4.86
	Total-2	22.96	23.79	26.03
3	Profit(+)/loss (-) before tax (1-2)	(-)6.32	(-)0.79	(-)14.64
4	Provision for tax	-	-	-
	Profit(+)/Loss(-) after tax (3-4)	(-)6.32	(-)0.79	(-)14.64
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 [@]	9.61	17.88	0.52
9	Percentage of return on Capital employed	4.19	6.93	0.19

[@] 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 2.9)

Statement showing particulars of distribution network planned vis-à-vis achievement thereagainst in the State as a whole during 2006-07 to 2010-11

Sr. No.	Description	2006-07	2007-08	2008-09	2009-10	2010-11	Total
A	No of sub-stations (DTRs) of various categories						
(i)	At the beginning of the year	18255	19181	19907	20572	21302	-
(ii)	Additions planed for the year	1045	1204	803	1343	1314	5709
(iii)	Additions made during the year	926	726	665	730	1170	4217
(iv)	At the end of the year	19181	19907	20572	21302	22472	-
(v)	Shortage in addition (ii-iii)	119	478	138	613	144	1492
B	HT lines (in CKM)						
(i)	At the beginning of the year	28012.000	29044.000	29539.000	30422.300	30860.000	-
(ii)	Additions planed for the year	1268.871	1007.160	1085.165	1286.940	1052.944	5701.08
(iii)	Additions made during the year	1032.000	495.000	883.300	437.700	821.822	3669.822
(iv)	At the end of the year	29044.000	29539.000	30422.300	30860.000	31681.822	-
(v)	Shortage in addition (ii-iii)	236.871	512.160	201.865	849.240	231.122	2031.258
C	LT lines (in CKM)						
(i)	At the beginning of the year	50435.000	51478.000	52412.000	53161.000	53797.000	-
(ii)	Additions planed for the year	1503.517	1992.577	1735.372	3026.350	3080.015	11337.831
(iii)	Additions made during the year	1043.000	934.000	749.000	636.000	1681.141	5043.141
(iv)	At the end of the year	51478.000	52412.000	53161.000	53797.000	55478.141	-
(v)	Shortage in addition (ii-iii)	460.517	1058.577	986.372	2390.350	1398.874	6294.69
D	Transformers capacity (in MVA)						
(i)	At the beginning of the year	1007.981	1048.368	1101.791	1146.626	1182.406	-
(ii)	Additions planed for the year	9.487	16.309	29.088	20.922	22.237	98.043
(iii)	Additions made during the year	40.387	53.423	44.835	35.780	45.851	220.276
(iv)	At the end of the year	1048.368	1101.791	1146.626	1182.406	1228.257	-
(v)	Shortage in addition (ii-iii)	(+) 30.900	(+) 37.114	(+) 15.747	(+) 14.858	(+)23.614	(+)122.233

(Source: Data supplied by the Company)

Annexure 8

(Refer paragraph 2.13.2)

Statement showing source-wise purchase of power during 2006-10

(in Million Units/Average Cost per Unit)

Year	State Generation PSUs	Central Sector	IPPs	UI Charges	Others	Total
2006-07	808.129	2607.043	1276.989	80.630	284.160	5056.951
	1.24	2.34	2.80	3.09	2.44	2.30
2007-08	903.134	2558.865	1479.661	171.400	312.700	5425.760
	1.73	2.32	2.91	4.21	2.99	2.48
2008-09	955.350	2610.660	1680.422	76.160	724.908	6047.500
	1.48	2.65	2.94	3.60	6.24	2.99
2009-10	768.890	2970.460	1767.470	286.990	822.540	6616.350
	1.66	2.77	2.35	3.48	6.42	3.01

(Source: Data compiled from the administrative reports and annual accounts of the Company)

Annexure 9
(Refer paragraph 2.13.7)

Statement showing progress of installation of capacitor banks and consequential loss of envisaged energy savings

Year	Installed capacity at the beginning of the year	Targeted addition during the year	Actual addition during the year	Installed capacity at the close of the year	Percentage of shortfall in achievement of target	Loss of envisaged energy savings (in MVAR)		
						In MUs	Average Rate per Unit	₹ in crore
2006-07	805.53	-	-	805.53	-	-	-	-
2007-08	805.53	-	-	805.53	-	-	-	-
2008-09	805.53	-	-	805.53	-	-	-	-
2009-10	805.53	37	-	805.53	100	1.12	2.95	0.33
2010-11	805.53	90	-	805.53	100	2.72	2.95	0.80

(Source: (Data supplied by the Company)

Annexure 10

(Refer paragraph 2.13.11)

Statement showing targets & actual performance of checking, theft cases detected, assessment made and amount realized for the five years ending 31 March 2010

Year	No. of checking		Theft cases		Assessed amount (₹ in lakh)		Amount Realized (₹ in lakh)	
	Targets	Actual	Targets	Actual	Targets	Actual	Targets	Actual
2006-07	4,138	3,796	Not fixed	551	Not fixed	22.61	Not available	22.61
2007-08	4,236	3,074	Not fixed	577	Not fixed	93.73	Not available	93.73
2008-09	4,311	1,711	Not fixed	486	Not fixed	104.71	Not available	104.71
2009-10	4,411	3,295	Not fixed	1,027	Not fixed	95.59	Not available	95.59

(Source: Data supplied by the Company)

Annexure 11
(Refer paragraph 3.15.3)

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	10	79	2005-06
2	Industries	7	20	82	2005-06
3	Forest	1	5	73	2005-06
4	Pubic Works	1	3	15	2008-09
5	Welfare	3	6	16	2007-08
6	Food and Supplies	1	2	3	2008-09
7	Tourism and Civil Aviation	1	10	20	2006-07
8	MPP and Power	3	766	3,322	2005-06
9	Transport	1	109	542	2005-06
10	IT	1	2	3	2009-10
	Total	22	933	4,155	

Annexure 12

(Refer paragraph 3.15.3)

Statement showing the department wise draft paragraphs/performance audit report replies to which are awaited

Sl. No	Name of Department	No. of draft paragraphs	No. of performance audit report	Period of issue
1	MPP & Power	8	1	April, May and August 2011
2	Forest	2	-	April & July 2011
3	Industries	2	-	May & June 2011
4	Finance	1	-	October 2011
	Total	13	1	