

Annexure - 1
(Referred to in paragraph 1.7)

Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2012 in respect of Government companies and Statutory corporations

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

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ¹				Loans ² outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No .of employees as on 31.3.2012)
				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.	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)	516
3.	Punjab Agro Juices Limited	-do-	1 February 2006	50.00	-	-	50.00	-	-	27.84	27.84	0.56:1 (0.52:1)	75
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	-	-	17.50	17.50	70:1 (55.72:1)	254
6.	Punjab State Grains Procurement Corporation Limited	Food and Supplies	10 March 2003	1.05	-	-	1.05	-	-	-	-	-	- (all employees are 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 (0.89:1)	77
8.	Punjab Water Resource Management & Development Corporation Limited	Irrigation	26 December 1970	296.16	-	-	296.16	222.26	-	-	222.26	0.75:1 (0.75:1)	2,050
9.	Punjab Agri Export Corporation Limited	Agriculture	17 January 1997	-	-	5.00	5.00	-	-	-	-	-	10
Sector wise Total				397.43	1.25	13.66	412.34	227.76	-	50.34	278.10	0.67:1 (0.66:1)	2,982

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Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ¹				Loans ² outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Man power (No .of employees as on 31.3.2012)
				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)
Financing													
10.	Punjab State Industrial Development Corporation Limited	Industries	31 January 1966	78.21	-	-	78.21	-	-	581.83	581.83	7.44:1 (7.45:1)	90
11.	Punjab Venture Capital Limited	-do-	4 December 1998	-	-	0.05	0.05	-	-	-	-	-	4
12.	Punjab Venture Investors Trust Limited	-do-	4 December 1998	-	-	0.05	0.05	-	-	-	-	-	-
Sector wise Total				78.21	-	0.10	78.31	-	-	581.83	581.83	7.43:1 (7.44:1)	94
Infrastructure													
13.	Punjab Police Housing Corporation Limited	Home	30 March 1989	0.05	-	-	0.05	-	-	-	-	-	159
14.	Punjab Small Industries and Export Corporation Limited	Industries	17 March 1962	49.86	0.15	-	50.01	-	-	-	-	-	455
Sector wise Total				49.91	0.15	-	50.06	-	-	-	-	-	614
Manufacture													
15.	Punjab Communications Limited	-do-	21 July 1981	-	-	12.05	12.05	-	-	-	-	-	277
Sector wise Total				-	-	12.05	12.05	-	-	-	-	-	277
Power													
16.	Gidderbaha Power Limited	Power	14 August 2008	-	-	0.05	0.05	-	-	10.13	10.13	202.60:1 (194.60:1)	Staff is on deputation from PSPCL
17.	Punjab Genco Limited	Industries	5 March 1998	-	-	22.90	22.90	-	-	-	-	-	1(others are on contract)
18.	Punjab State Power Corporation Limited	Power	16 April 2010	2,946.16⊕	-	-	2,946.16	-	427.95	8,277.91	8,705.86	2.95:1 (2.68:1)	52,142
19.	Punjab State Transmission Corporation Limited	Power	16 April 2010	0.05	-	-	0.05	-	-	1,732.90	1,732.90	34,658.0:1 (-)	3,122
Sector wise Total				2,946.21	-	22.95	2,969.16	-	427.95	10,020.94	10,448.89	3.52:1 (3.02:1)	55,264

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ¹				Loans ² outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Man power (No .of employees as on 31.3.2012)
				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)
Service													
20.	Gulmohar Tourist Complex (Holiday Home) Limited	Tourism	9 July 2003	0.02	-	-	0.02	-	-	-	-	-	-
21.	Punjab Information & Communication Technology Corporation Limited	Industries	27 March 1976	19.23	-	-	19.23	-	-	-	-	-	36
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	-	-	57.71	57.71	1.03:1 (0.87:1)	-
24.	Punjab State Civil Supplies Corporation Limited	Food and Supplies	14 February 1974	3.73	-	-	3.73	-	-	-	-	-	1,574
25.	Punjab State Container and Warehousing Corporation Limited	Agriculture	26 April 1995	25.00	-	-	25.00	-	-	-	-	-	(on contract basis)
26.	Punjab Tourism Development Corporation Limited	Tourism	26 March 1979	6.66	-	-	6.66	-	-	-	-	-	-
27.	Punjab Municipal Infrastructure Development Company	Department of local Government	16 March 2009	0.05	-	-	0.05	-	-	231.96	231.96	4,639.20:1 (294.20:1)	-(employees are outsourced)
Sector wise Total				110.84	-	0.05	110.89	-	-	289.67	289.67	2.61:1 (1.66:1)	1,610
Total A (All sector wise working Government Companies)				3,582.60	1.40	48.81	3,632.81	227.76	427.95	10,942.78	11,598.49	3.19:1 (2.75:1)	60,841

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Sl. No	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ¹				Loans ² outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Man power (No. of employees as on 31.3.2012)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
B. Working Statutory Corporations													
Agriculture & Allied													
1.	Punjab State Warehousing Corporation	Agriculture	1 November 1967	4.00	4.00	-	8.00	-	-	29.41	29.41	3.68:1 (3.30:1)	1,523
Sector wise Total				4.00	4.00	-	8.00	-	-	29.41	29.41	3.68:1 (3.30:1)	1,523
Financing													
2.	Punjab Financial Corporation	Industries	1 February 1953	29.31	-	11.08	40.39	16.54	-	247.78	264.32	6.54:1 (6.75:1)	209
3.	Punjab Scheduled Castes Land Development and Finance Corporation	Social Welfare	18 January 1971	34.99	33.27	-	68.26	-	-	18.51	18.51	0.27:1 (0.22:1)	208
Sector wise Total				64.30	33.27	11.08	108.65	16.54	-	266.29	282.83	2.60:1 (2.80:1)	417
Service													
4.	PEPSU Road Transport Corporation	Transport	7 January 1956	282.08	24.36	-	306.44	-	-	46.90	46.90	0.15:1 (0.93:1)	2,275
Sector wise Total				282.08	24.36	-	306.44	-	-	46.90	46.90	0.15:1 (0.93:1)	2,275
Total B (All sector wise working Statutory Corporations)				350.38	61.63	11.08	423.09	16.54	-	342.60	359.14	0.85:1 (1.88:1)	4,215
Grand Total (A+B)				3,932.98	63.03	59.89	4,055.90	244.30	427.95	11,285.38	11,957.63	2.95:1 (2.70:1)	65,056

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ¹				Loans ² outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Man power (No. of employees as on 31.3.2012)
				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)
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	-	0.20	3.73	2.57:1 (2.78:1)	-
2.	Punjab Micro Nutrients Limited	-do-	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	-	0.20	4.09	0.85:1 (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	Industries	12 January 1978	-	-	0.12	0.12	-	-	0.87	0.87	7.25:1 (7.25:1)	-

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Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ¹				Loans ² outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year) (7)	Man power (No. of employees as on 31.3.2012) (8)
				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)
11.	Punjab Footwears Limited	Industries	15 July 1969	-	-	0.15	0.15	-	-	0.04	0.04	0.27:1 (0.27:1)	-
12.	Punjab Power Packs Limited	-do-	28 September 1981	-	-	1.55	1.55	0.65	-	7.39	8.04	5.19:1 (5.19:1)	-
13.	Punjab Power Products Limited	-do-	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	-do-	27 March 1976	3.63	-	-	3.63	-	1.71	-	1.71	0.47:1 (0.77:1)	2
15.	Punjab State Hosiery and Knitwear Development Corporation Limited	-do-	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)	-
18.	Consumer Electronics (Punjab) Limited	-do-	12 January 1978	-	-	0.21	0.21	-	-	-	-	-	5
19.	Punjab Recorders Limited	-do-	4 January 1977	-	-	0.71	0.71	-	-	0.79	0.79	1.11:1 (1.11:1)	15
Sector wise Total				10.96	-	7.66	18.62	10.29	1.71	18.41	30.41	1.63:1 (1.69:1)	23

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ¹				Loans ² outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Man power (No. of employees as on 31.3.2012)
				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)
Service													
20.	Amritsar Hotel Limited	Tourism	9 July 2003	0.02	-	-	0.02	-	-	-	-	-	-
21.	Neem Chameli Tourist Complex Limited	-do-	9 July 2003	0.02	-	-	0.02	-	-	-	-	-	-
22.	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				0.13	-	0.01	0.14	0.52	-	-	0.52	3.71:1 (3.71:1)	-
Total C (all sector wise non working Government companies)				17.14	-	7.92	25.06	14.84	1.71	18.61	35.16	1.40:1 (1.46:1)	23
Grand (A+B+C)				3,950.12	63.03	67.81	4,080.96	259.14	429.66	11,303.99	11,992.79	2.94:1 (2.69:1)	65,079

Note 1: Though the Punjab State Electricity Board has been unbundled and two new companies viz. Punjab State Power Corporation Limited at Sr. No A-18 and Punjab State Transmission Corporation Limited at Sr. No.A-19 have been formed, however, the financial reconstruction of the erstwhile Punjab State Electricity Board has not been finalised so far (September 2012).

Note 2: Above includes three Section 619B companies at Sr. No. A- 11, 12 and 16.

Note 3: Punjab Agri Export Corporation Limited at SI No. A-9 was established on 17 January 1997 and it became a Government Company in 2010-11 with the increase in shareholding of the Holding Company more than 50 per cent.

Note 4: Companies at Sr. No .A- 1, 4 and 9 are subsidiaries of Punjab Agro Industries Corporation Limited (Sr. No. 2)

¹ Paid-up capital includes share application money.

² Loans outstanding at the close of 2011-12 represent long-term loans only and do not include interest accrued and due.

Annexure – 2

(Referred to in paragraphs 1.15, 1.24, 1.29 and 1.36)

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

(Figures in column 5(a) to (11) 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 ³	Paid up Capital	Accumulated Profit (+)/Loss(-)	Capital employed ⁴	Return on capital employed ⁵	Percentage return on capital employed
				Net Profit/Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/Loss							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A. Working Government Companies														
Agriculture & Allied														
1.	Punjab Agro Foodgrains Corporation Limited	2009-10	2011-12	3.09	2.59	0.24	0.26	2,829.37	(-) 240.61	5.00	5.07	4,136.67	2.85	0.07
2.	Punjab Agro Industries Corporation Limited	2011-12	2012-13	1.40	1.04	0.13	0.23	-	Under Audit	49.21	1.14	113.68	1.27	1.12
3.	Punjab Agro Juices Limited	2010-11	2011-12	1.25	3.12	7.75	(-) 9.62	0.07	-	50.00	(-) 38.01	46.41	(-) 6.50	-
4.	Punjab Agro Power Corporation Limited	2011-12	2012-13	D	D	D	D	D	-	0.05	D	-	D	-
5.	Punjab State Forest Development Corporation Limited	2011-12	2012-13	4.05	-	0.24	3.81	25.78	-	0.25	25.57	48.01	3.81	7.94
6.	Punjab State Grains Procurement Corporation Limited	2009-10	2012-13	489.46	574.83	0.23	(-) 85.60	6,418.84	-	1.05	(-) 606.55	4,579.59	489.23	10.68
7.	Punjab State Seeds Corporation Limited	2008-09	2011-12	4.08	0.11	0.14	3.83	62.31	(-) 1.40	5.62	4.72	19.95	3.94	19.75
8.	Punjab Water Resource Management & Development Corporation Limited	2009-10	2011-12	2.85	-	6.33	(-) 3.48	6.75	(-) 0.14	269.57	(-) 79.59	412.25	(-) 3.48	-
9.	Punjab Agri Export Corporation Limited	2010-11	2011-12	(-) 0.41	-	0.01	(-) 0.42	0.38	(-) 0.64	5.00	(-) 1.03	3.96	(-) 0.42	-
Sector wise Total				505.77	581.69	15.07	(-) 90.99	9,343.50	(-) 242.79	385.75	(-) 688.68	9,360.52	490.70	5.24

Sl. No	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/Loss(-)				Turnover	Impact of Accounts Comments ³	Paid up Capital	Accumulated Profit (+)/Loss(-)	Capital employed ⁴	Return on capital employed ⁵	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)
Financing														
10.	Punjab State Industrial Development Corporation Limited	2010-11	2011-12	18.46	46.80	0.19	(-) 28.53	13.93	(+) 0.74	78.21	(-) 550.54	106.04	18.27	17.23
11.	Punjab Venture Capital Limited	2010-11	2011-12	(-) 0.08	-	-	(-) 0.08	0.40	-	0.05	0.44	0.53	(-) 0.08	-
12.	Punjab Venture Investors Trust Limited	2010-11	2011-12	-	-	-	-	0.01	-	0.05	0.03	0.08	-	-
Sector wise Total				18.38	46.80	0.19	(-) 28.61	14.34	(+) 0.74	78.31	(-) 550.07	106.65	18.19	17.06
Infrastructure														
13.	Punjab Police Housing Corporation Limited	2011-12	2012-13	B	B	B	B	B	-	0.05	B	0.09	B	-
14.	Punjab Small Industries and Export Corporation Limited	2009-10	2011-12	6.74	2.50	0.39	3.85	177.52	-	50.01	83.22	145.15	6.35	4.37
Sector wise Total				6.74	2.50	0.39	3.85	177.52	-	50.06	83.22	145.24	6.35	4.37
Manufacturing														
15.	Punjab Communications Limited	2011-12	2012-13	1.62	0.18	0.70	0.74	23.13	-	12.05	24.13	109.30	0.92	0.84
Sector wise Total				1.62	0.18	0.70	0.74	23.13	-	12.05	24.13	109.30	0.92	0.84
Power														
16.	Gidderbaha Power Limited	2011-12	2012-13	D	D	D	D	D	-	0.05	D	10.17	D	-
17.	Punjab Genco Limited	2010-11	2011-12	14.13	-	2.98	11.15	19.59	(-) 6.81	22.90	70.21	93.09	11.15	11.98
18.	Punjab State Power Corporation Limited ⁷	2009-10	2010-11	826.96	1,329.61	798.87	(-) 1,301.52	8,694.72	-	2,946.11	(-) 9,712.75	14,399.03	28.09	0.20
19.	Punjab State Transmission Corporation Limited ⁷													
Sector wise Total				841.09	1,329.61	801.85	(-) 1,290.37	8,714.31	(-) 6.81	2,969.06	(-) 9,642.54	14,502.29	39.24	0.27

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Sl. No	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/Loss(-)				Turnover	Impact of Accounts Comments ³	Paid up Capital	Accumulated Profit (+)/Loss(-)	Capital employed ⁴	Return on capital employed ⁵	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														
20.	Gulmohar Tourist Complex (Holiday Home) Limited	2006-07	2011-12	(-) 1.04	-	0.05	(-) 1.09	-	-	0.02	(-) 1.92	1.03	(-) 1.09	-
21.	Punjab Information & Communication Technology Corporation Limited	2010-11	2011-12	11.28	-	0.22	11.06	24.68	(-) 13.49	19.23	36.52	178.67	11.06	6.19
22.	Punjab Police Security Corporation Limited	2010-11	2011-12	B	B	B	B	B	-	0.05	-	1.02	-	-
23.	Punjab State Bus Stand Management Company Limited	2009-10	2011-12	29.40	4.24	22.81	2.35	268.67	(-) 0.09	56.15	1.69	589.58	6.59	1.12
24.	Punjab State Civil Supplies Corporation Limited	2010-11	2011-12	966.41	964.98	0.93	0.50	7,059.21	(-) 420.59	3.73	(-) 449.38	8,746.22	965.48	11.04
25.	Punjab State Container and Warehousing Corporation Limited	2010-11	2011-12	14.38	-	2.98	11.40	17.95	-	25.00	45.03	75.46	11.40	15.11
26.	Punjab Tourism Development Corporation Limited	2007-08	2010-11	2.23	-	0.07	2.16	17.02	-	6.66	12.08	14.05	2.16	15.37
27.	Punjab Municipal Infrastructure Development Company	2010-11	2011-12	B	B	B	B	B	-	0.04	-	12.38	-	-
Sector wise Total				1,022.66	969.22	27.06	26.38	7,387.53	(-) 434.17	110.88	(-) 355.98	9,618.41	995.60	10.35
Total A (All sector wise working Government companies)				2,396.26	2,930.00	845.26	(-) 1,379.00	25,660.33	(-) 683.03	3,606.11	(-) 11,129.92	33,842.41	1,551.00	4.58

Sl. No	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/Loss(-)				Turnover	Impact of Accounts Comments ³	Paid up Capital	Accumulated Profit (+)/Loss(-)	Capital employed ⁴	Return on capital employed ⁵	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)
B. Working Statutory corporations														
Agriculture & Allied														
1.	Punjab State Warehousing Corporation	2009-10	2011-12	289.53	408.34	3.47	(-) 122.28	3,867.98	Under Audit	8.00	(-) 404.17	2,778.64	286.06	10.29
Sector wise Total				289.53	408.34	3.47	(-) 122.28	3,867.98		8.00	(-) 404.17	2,778.64	286.06	10.29
Financing														
2.	Punjab Financial Corporation	2011-12	2012-13	23.86	16.47	0.06	7.33	18.68	Under Audit	40.39	(-) 316.18	346.35	23.80	6.87
3.	Punjab Scheduled Castes Land Development and Finance Corporation	2009-10	2011-12	(-) 2.32	0.39	0.04	(-) 2.75	5.59	(-) 0.52	57.68	21.34	94.03	(-) 2.36	-
Sector wise total				21.54	16.86	0.10	4.58	24.27	(-) 0.52	98.07	(-) 294.84	440.38	21.44	4.87
Service														
4.	PEPSU Road Transport Corporation	2010-11	2012-13	5.75	11.15	8.06	(-) 13.46	289.40	(-) 45.27	111.18	(-) 351.83	(-) 122.94	(-) 2.31	-
Sector wise Total				5.75	11.15	8.06	(-) 13.46	289.40	(-) 45.27	111.18	(-) 351.83	(-) 122.94	(-) 2.31	-
Total B (All sector wise working Statutory corporations)				316.82	436.35	11.63	(-) 131.16	4,181.65	(-) 45.79	217.25	(-) 1,050.84	3,096.08	305.19	9.86
Grand Total (A+B)				2,713.08	3,366.35	856.89	(-) 1,510.16	29,841.98	(-) 728.82	3,823.36	(-) 12,180.76	36,938.49	1,856.19	5.03
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	9.85	-	1.45	0.65	5.56	1.47	26.44
2.	Punjab Micro Nutrients Limited ⁶	1991-92	1994-95	(-) 0.07	0.05	-	(-) 0.12	0.05	-	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	9.90	-	4.79	(-) 7.99	9.83	(-) 0.31	-

Report of 2011-12 (Public Sector Undertakings)

Sl. No	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/Loss(-)				Turnover	Impact of Accounts Comments ³	Paid up Capital	Accumulated Profit (+)/Loss(-)	Capital employed ⁴	Return on capital employed ⁵	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)
Financing														
4.	Punjab Film and News Corporation Limited	1999-2000	2010-11	(-) 0.01	-	-	(-) 0.01	-	-	1.51	(-) 2.02	(-) 0.27	(-) 0.01	-
Sector wise Total				(-) 0.01	-	-	(-) 0.01	-	-	1.51	(-) 2.02	(-) 0.27	(-) 0.01	-
Manufacturing														
5.	Electronic Systems Punjab Limited	2010-11	2011-12	(-) 0.03	40.42	0.04	(-) 40.49	-	(-) 3.09	3.00	(-) 288.98	(-) 3.86	(-) 0.07	-
6.	Intermagnetic India Limited	2001-02	2009-10	E	E	E	E	E	-	0.21	E	0.19	E	-
7.	Punjab Bio-Medical Equipments Limited ⁶	1996-97	2001-02	(-) 0.03	-	-	(-) 0.03	-	-	0.43	(-) 1.12	0.19	(-) 0.03	-
8.	PCL Telecom Limited ⁶	2004-05	2005-06	-	-	-	-	-	-	0.20	(-) 0.59	(-) 0.39	-	-
9.	Punjab Digital Industrial Systems Limited ⁶	2006-07	2007-08	(-) 0.71	-	-	(-) 0.71	-	-	0.25	(-) 0.78	(-) 1.12	(-) 0.71	-
10.	Punjab Electro Optics Systems Limited ⁶	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	0.18	-	0.15	(-) 0.83	(-) 0.39	(-) 0.05	-
12.	Punjab Power Packs Limited ⁶	1997-98	1999-00	(-) 1.03	0.09	-	(-) 1.12	1.97	-	1.55	(-) 5.53	3.63	(-) 1.03	-
13.	Punjab Power Products Limited ⁶	1982-83	1983-84	(-) 0.06	0.06	-	(-) 0.12	Not Available	-	0.26	(-) 0.27	1.05	(-) 0.06	-
14.	Punjab State Handloom and Textile Development Corporation Limited	2010-11	2011-12	(-) 0.29	-	-	(-) 0.29	-	(-) 1.21	3.63	(-) 8.81	(-) 1.25	(-) 0.29	-

Sl. No	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/Loss(-)				Turnover	Impact of Accounts Comments ³	Paid up Capital	Accumulated Profit (+)/Loss(-)	Capital employed ⁴	Return on capital employed ⁵	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)
15.	Punjab State Hosiery and Knitwear Development Corporation Limited	2005-06	2006-07	(-) 0.02	-	0.04	(-) 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	0.03	(-) 0.93	0.08	-	0.52	(-) 4.98	0.33	(-) 0.09	
18.	Consumer Electronics (Punjab) Limited	2006-07	2010-11	B	B	B	B	B	-	0.21	B	0.64	B	
19.	Punjab Recorders Limited	2004-05	2011-12	(-) 0.21	-	0.07	(-) 0.28	0.14	-	0.71	(-) 6.09	(-) 0.34	(-) 0.28	
Sector wise Total				(-) 2.55	41.46	0.18	(-) 44.19	2.37	(-) 4.30	18.57	(-) 343.71	(-) 0.92	(-) 2.73	
Service														
20.	Amritsar Hotel Limited	2006-07	2010-11	44.01	-	-	44.01	0.22	-	0.02	42.36	41.71	44.01	105.51
21.	Neem Chameli Tourist Complex Limited	2007-08	2011-12	(-) 0.01	-	-	(-) 0.01	-	-	0.02	(-) 0.07	0.04	(-) 0.01	-
22.	Punjab Export Corporation Limited ⁶	1977-78	1979-80	(-) 0.06	0.03	-	(-) 0.09	-	-	0.10	(-) 0.27	0.07	(-) 0.06	-
Sector wise Total				43.94	0.03	-	43.91	0.22	-	0.14	42.02	41.82	43.94	105.07
Total C (all sector wise non working Government companies)				41.20	41.94	0.31	(-) 1.05	12.49	(-) 4.30	25.01	(-) 311.70	50.46	40.89	81.03
Grand (A+B+C)				2,754.28	3,408.29	857.20	(-) 1,511.21	29,854.47	(-) 733.12	3,848.37	(-) 12,492.46	36,988.95	1,897.08	5.13

3 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.

4 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).

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

B Four companies (Sl. Nos. A-13, A-22, A-27 and C-18) functioning on 'no profit no loss' basis.

D Two Companies (Sl. No. A-4 and A-16) are under construction.

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

6 Eight non-working companies (Serial No.C-2, 7, 8, 9, 10,12,13 & 22) are under liquidation.

7 Though Punjab State Electricity Board (PSEB) was unbundled into two companies w.e.f. 16 April 2010, however financial reconstruction has not yet been finalised. The PSEB has also prepared its Annual Accounts from 1st April 2010 to 16 April 2010 (16 Days) for which financial results were not taken for this short period in the Chapter-1 as the Chapter includes financial results of the PSUs for a period of 12 months. So, financial results for the year 2009-10 has been taken in Chapter-1.

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 2012

(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 ⁸		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.	Punjab Agro Foodgrains Corporation Limited	-	-	-	-	-	-	3,268.48	3,797.74	-	-	-	-
2.	Punjab Agri Export Corporation Limited	-	-	1.87	1.00	-	2.87	-	-	-	-	-	-
3.	Punjab State Forest Development Corporation Limited	-	-	-	-	-	-	-	20.00	-	-	-	-
4.	Punjab State Grains Procurement Corporation Limited	-	-	-	-	-	-	7,250.11	7,046.01	-	-	-	-
5.	Punjab Water Resource Management & Development Corporation Limited	-	-	-	108.48	-	108.48	-	-	-	-	-	-
Sector wise Total		-	-	1.87	109.48	-	111.35	10,518.59	10,863.75	-	-	-	-
Financing													
6.	Punjab State Industrial Development Corporation Limited	-	-	-	-	-	-	-	581.83	-	-	-	-
Sector wise Total		-	-	-	-	-	-	-	581.83	-	-	-	-

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 ⁸		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	-	-	-	-	-	-	7,820.03	8,071.17	-	-	-	-
Sector wise Total		-	-	-	-	-	-	7,820.03	8,071.17	-	-	-	-
Power													
8.	Punjab State Power Corporation Limited	-	-	-	3,200.07	-	3,200.07	4,010.00	8,585.97	-	-	-	-
9.	Punjab State Transmission Corporation Limited	-	-	-	-	-	-	150.00	150.00	-	-	-	-
Sector wise Total		-	-	-	3,200.07	-	3,200.07	4,160.00	8,735.97	-	-	-	-
Total A (All sector wise working Government companies)		-	-	1.87	3,309.55	-	3,311.42	22,498.62	28,252.72	-	-	-	-
B. Working Statutory corporations													
Agriculture & Allied													
1.	Punjab State Warehousing Corporation	-	-	-	-	-	-	3,603.84	7,112.76	-	-	-	-
Sector wise Total		-	-	-	-	-	-	3,603.84	7,112.76	-	-	-	-
Financing													
2.	Punjab Financial Corporation	-	-	-	-	-	-	15.00	181.08	-	-	-	-
3.	Punjab Scheduled Castes Land Development and Finance Corporation	1.67	-	-	-	-	-	6.49	18.51	-	-	-	-
Sector wise Total		1.67	-	-	-	-	-	21.49	199.59	-	-	-	-
Total B (All sector wise working Statutory corporations)		1.67	-	-	-	-	-	3,625.33	7,312.35	-	-	-	-
Grand Total (A+B)		1.67	-	1.87	3,309.55	-	3,311.42	26,123.95	35,565.07	-	-	-	-

⁸ Figures indicate total guarantees outstanding at the end of the year.

Annexure – 4

(Referred to in paragraph 1.25)

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

(₹ in crore)

Sl. No.	Sector & Name of the PSU	Year upto which accounts finalised	Paid up capital as per latest finalised accounts	Arrear years in which investment received	Investment made by the State Government during the year in which accounts are in arrear		
					Equity	Loan	Grants/Subsidy
A. Working PSUs							
Agriculture & Allied							
1	Punjab Agro Foodgrains Corporation Limited	2009-10	5.00	-	-	-	-
2	Punjab Agro Juices Limited	2010-11	50.00	-	-	-	-
3	Punjab State Grains Procurement Corporation Limited	2009-10	1.05	-	-	-	-
4	Punjab State Seeds Corporation Limited	2008-09	5.62	-	-	-	-
5	Punjab Water Resource Management and Development Corporation Limited	2009-10	269.57	2010-11	26.59	-	279.21
				2011-12	-	-	108.48
6	Punjab Agri Export Corporation Limited	2010-11	5.00	2011-12	-	-	1.00
Sector wise Total			336.24		26.59	-	388.69
Financing							
7	Punjab State Industrial Development Corporation Limited	2010-11	78.21	-	-	-	-
8	Punjab Venture Capital Limited	2010-11	0.05	-	-	-	-
9	Punjab Venture Investors Trust Limited	2010-11	0.05	-	-	-	-
Sector wise Total			78.31	-	-	-	-
Infrastructure							
10	Punjab Small Industries and Export Corporation Limited	2009-10	50.01	-	-	-	-
Sector wise Total			50.01	-	-	-	-

Sl. No.	Sector & Name of the PSU	Year upto which accounts finalised	Paid up capital as per latest finalised accounts	Arrear years in which investment received	Investment made by the State Government during the year in which accounts are in arrear		
					Equity	Loan	Grants/Subsidy
Power							
11	Punjab Genco Limited	2010-11	22.90	-	-	-	-
12	Punjab State Power Corporation Limited	First accounts not received	2,946.11 ⁹	2010-11	-	-	3,375.55
13	Punjab State Transmission Corporation Limited			2011-12	-	-	3200.07
Sector wise Total			2969.01				6575.62
Service							
14	Gulmohar Tourist Complex (Holiday Home) Limited	2006-07	0.02	-	-	-	-
15	Punjab Information & Communication Technology Corporation Limited	2010-11	19.23	-	-	-	-
16	Punjab Police Security Corporation Limited	2010-11	0.05	-	-	-	-
17	Punjab State Bus Stand Management Company Limited	2009-10	56.15	-	-	-	-
18	Punjab State Civil Supplies Corporation Limited	2010-11	3.73	-	-	-	-
19	Punjab State Container and Warehousing Corporation Limited	2010-11	25.00	-	-	-	-
20	Punjab Tourism Development Corporation Limited	2007-08	6.66	-	-	-	-
21	Punjab Municipal Infrastructure Development Company	2010-11	0.04	-	-	-	-
Sector wise Total			110.88	-	-	-	-
Total A (All sector wise working PSUs)			3544.45		26.59	-	6964.31

⁹ Figure is provisional and is as per accounts of composite PSEB as on 31 March 2010. PSEB was unbundled into two companies ie. Punjab State Power Corporation Limited and Punjab State Transmission Corporation Limited, however, financial reconstruction of the erstwhile PSEB has not yet been finalised (July 2012).

Sl. No.	Sector & Name of the PSU	Year upto which accounts finalised	Paid up capital as per latest finalised accounts	Arrear years in which investment received	Investment made by the State Government during the year in which accounts are in arrear		
					Equity	Loan	Grants/Subsidy
B. Working Statutory corporations							
Agriculture & Allied							
1	Punjab State Warehousing Corporation	2009-10	8.00	-	-	-	-
Sector wise Total			8.00	-	-	-	-
Financing							
2	Punjab Scheduled Castes Land Development and Finance Corporation	2009-10	57.68	2010-11	2.50		-
				2011-12	1.67	-	-
Sector wise Total			57.68		4.17	-	-
Service							
3	PEPSU Road Transport Corporation	2010-11	111.18	-	-	-	-
Sector wise Total			111.18	-	-	-	-
Total B (All sector wise working Statutory corporations)							
Grand Total (A+B)			3,721.31		30.76	-	6,964.31
C. Non Working PSU							
Agriculture & Allied							
1	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	-	-	1.12
				2000-01	-	-	-
				2001-02	-	-	1.30
				2002-03	-	-	5.85
Total C			1.45		-	-	15.75
Total A + B+C			3,722.76		30.76	-	6,980.06

Annexure – 5

(Referred to in paragraph 1.15)

Statement showing financial position of Statutory Corporations

1. PEPSU Road Transport Corporation

(₹ in crore)

	Particulars	2009-10	2010-11	2011-12
A	Liabilities			
	Capital (including capital loan and equity capital)	111.18	111.18	NA
	Borrowings:			
	Government	46.29	66.29	NA
	Others	37.23	37.53	NA
	Funds ¹⁰	0.03	0.03	NA
	Trade dues and other current liabilities (including provisions)	243.31	274.10	NA
	Grant in aid	13.37	13.86	NA
	Total	451.41	502.99	NA
B	Assets			
	Gross Block	110.66	109.43	NA
	Less: Depreciation	59.07	61.92	NA
	Net fixed assets	51.59	47.51	NA
	Capital works-in-progress (including cost of chassis)	3.35	3.70	NA
	Investments	0.03	0.03	NA
	Current assets, loans and advances	58.07	99.92	NA
	Accumulated losses	338.37	351.83	NA
	Total	451.41	502.99	NA
C	Capital employed¹¹	(-)130.30	(-) 122.94	NA

¹⁰ Excluding Depreciation funds.

¹¹ Capital employed represents net fixed assets including capital work-in- progress plus working capital.

2. Punjab Scheduled Castes Land Development and Finance Corporation

(₹ in crore)

	Particulars	2009-10	2010-11 (Provisional)	2011-12 (Provisional)
A	Liabilities			
	Paid-up capital	57.68	62.15	68.26
	Reserves and surplus	23.17	18.97	14.47
	Borrowings:			
	(a) Government	-		
	(b) Others	13.57	13.89	18.51
	Trade dues and current liabilities (including provisions)	17.21	22.09	14.65
	Total A	111.63	117.10	115.89
B	Assets			
	Gross Block	1.02	1.19	1.31
	Less: Depreciation	0.72	0.76	0.82
	Net Fixed Assets	0.30	0.43	0.49
	Capital works-in-progress	-		
	Investments	0.05	0.05	0.05
	Current assets, loans and advances	111.28	116.62	115.35
	Total B	111.63	117.10	115.89
C	Capital employed¹²	94.03	94.71	98.12

¹² Capital employed represents mean of aggregate of opening and closing balances of paid-up capital, borrowings and reserves and surplus.

3. Punjab Financial Corporation

(₹ in crore)

	Particulars	2009-10	2010-11	2011-12
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	196.91	189.50	181.07
2	Fixed Deposits	-	-	-
3	Industrial Development Bank of India and Small Industries Development Bank of India	67.71	66.71 ¹³	66.71 ¹³
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	17.89	26.02	31.18
	Total A	350.15	349.87	346.60
B	Assets		-	
	Cash and bank balances	18.08	15.45	15.29
	Investments	0.72	0.73	0.73
	Loans and advances	6.15	4.74	9.15
	Net fixed assets	0.68	0.60	0.54
	Other assets	5.33	4.84	4.70
	Accumulated loss (including miscellaneous expenditure)	319.19	323.51	316.19
	Total B	350.15	349.87	346.60
C	Capital employed¹⁴	324.01	323.68	346.35

¹³ It includes ₹ 4.38 crore on account of soft seed capital under SIDBI scheme which is unsecured and the same has been excluded while calculating capital employed.

¹⁴ 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).

4. Punjab State Warehousing Corporation

(₹ in crore)

	Particulars	2009-10	2010-11 Provisional	2011-12
A	Liabilities			
	Paid-up capital	8.00	8.00	NA
	Reserves and surplus	26.48	26.47	NA
	Borrowings	-		
	(a) Government:	-	-	
	(b) Others:	3148.33	4641.50	NA
	Trade dues and current liabilities (including provisions)	459.69		
	Total A	3642.50	4675.97	NA
B	Assets			
	Gross Block	275.85	298.66	NA
	Less: Depreciation	102.46	104.66	NA
	Net fixed assets	173.39	194.00	NA
	Capital works-in-progress	-	1950.40	NA
	Investments	-		
	Current assets, loans and advances	3064.94	1920.15	NA
	Accumulated losses	404.17	611.42	NA
	Miscellaneous Expenditure	-		
	Total B	3642.50	4675.97	NA
C	Capital employed¹⁵	2778.64	4064.55	NA

¹⁵ 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 PEPSU Road Transport Corporation

(₹ in crore)

Sl. No.	Particulars	2009-10	2010-11	2011-12
	Operating			
(a)	Revenue	234.37	277.45	N.A.
(b)	Expenditure	238.95	291.71	N.A.
(c)	Surplus (+)/Deficit(-)	(-) 4.58	(-) 14.26	N.A.
	Non operating			
(a)	Revenue	10.98	11.95	N.A.
(b)	Expenditure	9.87	11.15	N.A.
(c)	Surplus(+)/Deficit(-)	1.11	0.80	N.A.
	Total			
(a)	Revenue	245.35	289.40	N.A.
(b)	Expenditure	248.82	302.86	N.A.
(c)	Profit(+)/Loss (-)	(-) 3.47	(-) 13.46	N.A.
(d)	Prior period adjustment	-	-	
(e)	Net profit (+)/loss(-)	(-) 3.47	(-) 13.46	N.A.
	Interest on capital and loans	9.87	11.15	N.A.
	Total return on capital employed ¹⁶	6.40	(-) 2.31	N.A.

¹⁶ Total return on Capital employed represents net surplus/ deficit plus total interest charged to profit and loss account (less interest capitalised).

2. Punjab Scheduled Castes Land Development and Finance Corporation

(₹ in crore)

Sl. No.	Particulars	2009-10	2010-11 Provisional	2011-12 Provisional
1	Income	7.33	7.42	7.23
	Total-1	7.33	7.42	7.23
2	Expenses		-	
(a)	Establishment charges	7.41	8.93	10.75
(b)	Other expenses	2.67	1.21	0.98
	Total-2	10.08	10.14	11.73
3	Profit(+)/Loss(-) (1-2)	(-)2.75	(-) 2.72	(-) 4.50
4	Other appropriations	-	-	-
5	Amount available for dividend	-	-	-
6	Dividend for the year	-	-	-
7	Total capital employed	94.03	94.71	98.12
8	Return on capital employed ¹⁷	-	-	-
9	Percentage of return on capital employed	-	-	-

¹⁷ Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).

3 Punjab Financial Corporation

(₹ in crore)				
Sl. No.	Particulars	2009-10	2010-11	2011-12
1	Income			
(a)	Interest on loans	11.88	15.21	18.68
(b)	Other income	2.04	1.32	2.15
	Total-1	13.92	16.53	20.83
2	Expenses		-	
(a)	Interest on long-term loans and short-term loans	16.65	17.00	16.47
(b)	Provision for non-performing assets	-	(-) 12.03	-
(c)	Other expenses	11.71	15.55	18.76
	Total-2	28.36	20.52	35.23
3	Profit(+)/Loss(-) before tax (1-2)	(-)14.44	(-) 3.99	(-) 14.40
4	Prior period adjustments	10.83	0.33	-
5	Provision for tax	-	-	-
6	Profit(+)/Loss(-) after tax	(-)3.61	(-) 4.32	(-) 14.40
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 ¹⁸	13.04	12.68	23.80
11	Percentage of return on capital employed	4.02	3.92	6.87

¹⁸ Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).

4 Punjab State Warehousing Corporation

(₹ in crore)

Sl. No.	Particulars	2009-10	2010-11 Provisional	2011-12
1	Income			
(a)	Warehousing charges	244.72	236.43	NA
(b)	Other income	1.39	2.26	NA
	Total-1	246.11	238.69	NA
2	Expenses			
(a)	Establishment charges	58.73	70.56	NA
(b)	Other expenses	313.52	323.35	NA
	Total-2	372.25	393.81	NA
3	Profit(+)/Loss(-) before tax	(-) 126.14	(-) 155.12	NA
4	Provision for tax	-	-	
5	Prior period adjustments	5.91	(-) 0.09	NA
6	Other appropriations	(-) 2.05	(-) 1.44	
7	Profit(+)/Loss(-) after tax	(-) 122.28	(-) 156.65	NA
8	Amount available for dividend	-	-	
9	Dividend for the year	-	-	
10	Total return on capital employed ¹⁹	-	-	
11	Percentage of return on capital employed	-	-	

¹⁹ Total return on capital employed represents profit before tax plus interest charged in P&L Account.

Annexure - 7

(Referred to in paragraph 2.1.10)

Statement showing voltage-wise capacity additions planned, actual additions and shortfall during five years up to 2011-12

Sl. No.	Description	2007-08	2008-09	2009-10	2010-11	2011-12
(1)	(2)	(3)	(4)	(5)	(6)	(7)
220 KV Substations (Numbers)						
1	At the beginning of the year	47	47	48	53	62
2	Additions Planned for the year	8	20	20	15	16
3	Actual Additions during the year	0	1	5	9	8
4	At the end of the year (1+3)	47	48	53	62	70
5	Shortfall in Additions (2-3)	8	19	15	6	8
220 KV Transformers Capacity (MVA)						
1	At the beginning of the year	10,070	10,220	11,041	11,441	13,646
2	Additions/ augmentation Planned for the year	1,500	2,600	2,100	2,600	2,700
3	Actual Additions during the year	150	821	400	2,205	1,901
4	Capacity at the end of the year (1+3)	10,220	11,041	11,441	13,646	15,547
5	Shortfall in Additions/ Augmentation (2-3)	1,350	1,779	1,700	395	799
220 KV Lines (CKMs)						
1	At the beginning of the year	4,311	4,311	4,463	4,591	4,934
2	Additions Planned for the year	378	594	449	1138	1002
3	Actual Additions during the year	0	152	128	343	345
4	At the end of the year (1+3)	4,311	4,463	4,591	4,934	5,279
5	Shortfall in Additions (2-3)	378	442	321	795	657
132 KV Substations (Numbers)						
1	At the beginning of the year	76	77	78	81	80
2	Additions Planned for the year	3	4	3	1	1
3	Actual Additions during the year	1	1	3	(1)	2
4	At the end of the year (1+3)	77	78	81	80	82
5	Shortfall in Additions (2-3)	2	3	0	2	(1)
132 KV Transformers Capacity (MVA)						
1	At the beginning of the year	4,868	5,000	5,059	5,474	5,499
2	Additions/ augmentation Planned for the year	280	288	243	209	249
3	Actual Additions during the year	132	59	415	25	204
4	Capacity at the end of the year (1+3)	5,000	5,059	5,474	5,499	5,703
5	Shortfall in Additions/ Augmentation (2-3)	148	229	(172)	184	45
132 KV Lines (CKMs)						
1	At the beginning of the year	3,053	3,056	3,061	3,074	3,105
2	Additions Planned for the year	8	79	75	63	53
3	Actual Additions during the year	3	5	13	31	27
4	At the end of the year (1+3)	3,056	3,061	3,074	3,105	3,132
5	Shortfall in Additions (2-3)	5	74	62	32	26

Source: Electricity Statistics of Punjab prepared by the Chief Engineer/Planning.

Annexure - 8

Statement showing time overrun and cost overrun in respect of transmission lines and substations

(Referred to in paragraph 2.1.11)

Sl. No.	Paragraph in which referred to	Particulars of the transmission line/substation	Scheduled/ Target month of completion	Actual month of completion	Time overrun (in months)	Estimated cost (₹ in crore)	Actual cost (₹ in crore)	Cost overrun (₹ in crore)
1	2	3	4	5	6	7	8	9 = 8 - 5
Transmission Lines								
1.	1.12.1	220 KV SC line from 400 KV substation, PGCIL, Phaggan Majra to Nabha	October 2008	March 2011	29	7.67	13.94	6.27
2.	1.12.2	LILO of 220 KV Malerkotla to Lalton Kalan line	March 2005	October 2010	67	0.40	0.64	0.24
3.	1.12.3	2 nd circuit of 220 KV line from Mohali-I to Dera Bassi	March 2007	May 2009	26	2.21	2.85	0.64
4.	1.12.4	2 nd circuit of 220 KV Ganguwal to Mohali line	August 2005	Still Incomplete (May 2012)	81	6.44	6.63	0.19
5.	1.13.2	220 KV GNDTP, Bathinda to Muktsar SC line	2001-02	December 2008	35			
6.	1.13.3	220 KV GHTP to Himmatpura SC line	2008-09	June 2010	15			
7.	1.14.1	LILO of 220 KV Lalton Kalan to Sahnewal line at 400 KV substation, PGCIL, Ludhiana	November 2007	August 2011	45			
8.	1.14.1	LILO of 220 KV Lalton Kalan to Dhandhari line at 400 KV substation, PGCIL, Ludhiana	November 2007	July 2011	44			
		TOTAL:			15 to 81			7.34
Substations								
1.	1.12.2	Upgradation of 66 KV substation, Pakhowal to 220 KV	March 2005	February 2011	71	7.40	8.69	1.29
2.	1.12.5	220 KV substation, Rasiana	July 2004	July 2010	72			
3.	1.12.6	Upgradation of 132 KV substation, Doraha to 220 KV	August 2009	June 2012	34	0.52	0.96	0.44
		TOTAL:			34 to 72			1.73

Annexure - 9
(Referred to in paragraph no.2.2.6)

Financial Position and Working Results

I. Financial Position

(₹ in crore)

Liabilities	2007-08	2008-09	2009-10	2010-11 (Provisional)	2011-12 (Provisional)
Paid up capital (including share application money)	50.01	50.01	50.01	50.01	50.01
General Reserve	63.42	79.37	83.21	86.77	91.32
Other Reserves	7.79	7.79	7.79	7.79	7.79
Total Reserves & Surplus	71.21	87.16	91.00	94.56	99.11
Borrowings	2.56	2.56	2.56	2.56	2.56
Interest accrued & due	1.57	1.57	1.57	1.57	1.57
Trade dues & other current liabilities	355.09	384.91	354.07	382.40	553.86
Deferred Tax Liability	0.50	0.48	0.46	0.44	0.41
Total	480.94	526.69	499.67	531.54	707.52
Assets					
Gross Block	11.40	11.62	11.89	12.17	12.39
Less: depreciation	7.93	8.18	8.46	8.78	9.15
Net fixed assets	3.47	3.44	3.43	3.39	3.24
Capital work-in-progress	0.00	0.00	0.00	0.00	0.00
Investment	0.02	0.02	0.02	0.02	0.02
Current assets, loans and advances	477.45	523.23	496.22	528.13	704.26
Total	480.94	526.69	499.67	531.54	707.52
Capital employed ¹	125.83	141.76	145.58	149.12	153.64
Net worth ²	121.22	137.17	141.01	144.57	149.12

¹ Capital employed represents net fixed assets plus capital work in progress plus working capital.

² Net worth represents paid-up capital plus reserves and surplus less intangible assets.

II. Working Results

(₹ in crore)

Income	2007-08	2008-09	2009-10	2010-11 (Provisional)	2011-12 (Provisional)
i) Sales	165.48	177.16	173.19	198.72	246.82
ii) Handling agency commission	4.53	7.01	4.33	4.52	3.79
iii) Other Income	31.33	40.57	29.05	38.96	49.20
iv) Profit on sale of fixed assets	0.00	0.00	0.05	0.02	0.00
v) Increase (+) / decrease (-) in stock	(-) 0.44	(-) 3.34	9.28	(-) 2.17	(-) 8.78
Total	200.90	221.40	215.90	240.05	291.03
Expenses					
vi) Purchases	160.28	159.27	173.46	180.65	177.28
vii) Handling Charges	2.00	2.40	1.58	1.56	1.33
viii) Salary & other benefits	18.82	25.52	26.76	43.43	34.08
ix) Admn. & other charges	3.73	5.51	4.43	5.82	66.46
x) Selling & distribution expenses	0.16	0.28	0.37	0.33	0.49
xi) Financial expenses	2.47	3.65	2.53	1.96	3.77
xii) Depreciation	0.34	0.33	0.39	0.37	0.37
xiii) Loss on sale of assets	0.00	0.01	0.00	0.00	0.00
Profit before tax	13.10	24.43	6.38	5.93	7.25
Provision for tax	4.46	8.33	2.20	2.03	2.50
Provision for FBT/ Wealth Tax	0.07	0.17	0.36	0.35	0.24
Less/Add Prov for Deffered tax	0.02	0.01	0.03	0.01	0.03
Profit after tax	8.59	15.94	3.85	3.56	4.54
Total	200.90	221.40	215.90	240.05	291.03

Annexure - 10

(Referred to in paragraph no. 2.2.7 and 2.2.7.2)

Statement showing number of Industrial Plots allotted/ remained unallotted during 2007-08 to 2011-12 and allotments made during 2011-12

Sl No.	Name of Industrial Focal Point	2007-08			2010-11			Position as on 31 March 2012	
		Plots carved	Plots allotted	Plots unallotted	Plots carved	Plots allotted	Plots unallotted	Plots allotted during 2011-12	Plots remained unallotted
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1(a)	Amritsar	879	831	48	879	837	42	36	6
1(b)	Amritsar (New)								
2	Batala	136	136	0	136	136	0	-	0
3(a)	Bathinda (Old)	560	371	189	560	390	170	121	49
3(b)	Bathinda (New)								
3(c)	Bathinda Growth Centre								
4	Chanalon	331	329	2	335	333	2	1	1
5	Dera Bassi	201	197	4	201	197	4	4	0
6	Goindwal	446	365	81	446	366	80	-	80
7	Hoshiarpur	120	118	2	120	118	2	4	(-) 2
8(a)	Jalandhar	1,163	1,158	5	1,163	1,158	5	-	5
8(b)	Jalandhar (SSGC)								
8(c)	Jalandhar (Leathera)								
9	Khanna	133	133	0	130	130	0	-	0
10	Kotkapura	114	114	0	113	113	0	-	0

SI No.	Name of Industrial Focal Point	2007-08			2010-11			Position as on 31 March 2012	
		Plots carved	Plots allotted	Plots unallotted	Plots carved	Plots allotted	Plots unallotted	Plots allotted during 2011-12	Plots remained unallotted
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
11(a)	Ludhiana IV	1,996	1,989	7	1,996	1,990	6	3	3
11(b)	Ludhiana V								
11(c)	Ludhiana VI								
11(d)	Ludhiana VII								
11(e)	Ludhiana VIII								
12(a)	Mohali VII	1,593	1,443	150	1,523	1,455	68	101	(-) 33
12(b)	Mohali VIII (A & B)								
12(c)	Mohali IX								
13	Moga	209	209	0	209	209	0	-	0
14	Mandi Gobindgarh	389	350	39	389	359	30	26	4
15	Malout	296	109	187	441	441	0	-	0
16	Nangal	53	51	2	53	51	2	-	2
17	Nabha	104	104	0	104	104	0	-	0
18	Nawan Shaher	110	109	1	110	109	1	-	1
19	Patiala	664	663	1	663	663	0	-	0
20	Pathankot	368	193	175	368	184	184	26	158
21	Rajpura	25	25	0	25	25	0	-	0
22	Sangrur	129	125	4	129	125	4	3	1
23	Tarn Taran	116	113	3	116	114	2	1	1
24	Tanda	147	83	64	148	86	62	31	31
25	Mansa ¹	185	0	185	185	0	185	-	185
	Sub Total	10,467	9,318	1,149	10,542	9,693	849	357	527

¹ Focal point, Mansa is yet to be developed.

Sl No.	Name of Industrial Focal Point	2007-08			2010-11			Position as on 31 March 2012	
		Plots carved	Plots allotted	Plots unallotted	Plots carved	Plots allotted	Plots unallotted	Plots allotted during 2011-12	Plots remained unallotted
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
26	Abohar	237	3	234	79	5	74	21	53
27	Mukatsar	166	0	166	215	0	215	60	155
28	Raikot	187	19	168	187	19	168	15	153
	Sub Total	590	22	568	481	24	457	96	361
	TOTAL	11,057	9,340	1,717	11,023	9,717	1,306	453	888²

² The total excludes the minus figures.

Annexure - 11
(Referred to in paragraph no. 2.2.7.3)

Statement of unallotted Residential Plots during 2007-08 and 2011-12

SI No.	Name of Residential Focal point (RFP)	Total plots carved out	2007-08		2011-12	
			Plots allotted	Plots unallotted	Plots allotted	Plots unallotted
1	Amritsar (Old/ New) ¹	570	418	152	418	152
2	Bathinda (GC)	219	100	119	84	135
3	Chanalon	53	11	42	11	42
4	Goindwal	1,101	1,064	37	1,064	37
5	Jalandhar	69	68	1	68	1
6	Ludhiana (V / VIII) ⁴	151	134	17	133	18
7	Naya Nangal	170	139	31	139	31
8	Patiala	75	29	46	28	47
9	Pathankot	337	285	52	285	52
10	Raikot	256	-	256	-	256
11	Abohar	301	-	301	-	301
12	Malout	263	-	263	-	263
13	Tanda	166	-	166	-	166
14	Mansa	193	-	193	-	193
15	Mohali VIII B	138	138	-	138	-
	TOTAL	4,062	2,386	1,676	2,368	1,694

¹ In respect of Amritsar and Ludhiana RFPs, two phases have been clubbed together.

Annexure – 12

(Referred to in paragraph no. 2.2.9.1)

Statement showing status of plots allotted by the Company as on 31 March 2009

Sl No.	Name of IFP	Status of plots allotted by the Company as on 31 March 2009 ¹			
		Total plots allotted	Plots vacant	Plots under construction	Plots under production
1(a)	Amritsar	834	426	96	312
1(b)	Amritsar (New)				
2	Batala	136	31	39	66
3(a)	Bathinda (Old)	371	174	43	154
3(b)	Bathinda (New)				
3(c)	Bathinda Growth Centre				
4	Chanalon	333	207	57	69
5	Dera Bassi	197	15	109	73
6	Goindwal	366	162	121	83
7	Hoshiarpur	118	37	19	62
8(a)	Jalandhar	1,164	154	279	731
8(b)	Jalandhar (SSGC)				
8(c)	Jalandhar (Leathera)				
9	Khanna	130	1	2	127
10	Kotkapura	113	9	13	91
11(a)	Ludhiana IV	1,991	175	312	1,504
11(b)	Ludhiana V				
11(c)	Ludhiana VI				
11(d)	Ludhiana VII				
11(e)	Ludhiana VIII				
12(a)	Mohali VII	1,510	381	447	682
12(b)	Mohali VIII (A & B)				
12(c)	Mohali IX				
13	Moga	209	6	29	174
14	Mandi Gobindgarh	350	246	67	37
15	Malout	109	109	0	0
16	Nangal	51	29	12	10
17	Nabha	104	21	20	63
18	Nawan Shaher	109	16	60	33
19	Patiala	661	140	128	393
20	Pathankot	184	167	10	7
21	Rajpura	25	2	9	14

¹ Status of plots was not updated by the Company thereafter.

Sl No.	Name of IFP	Status of plots allotted by the Company as on 31 March 2009 ²			
		Total plots allotted	Plots vacant	Plots under construction	Plots under production
22	Sangrur	125	7	19	99
23	Tarn Taran	103	8	2	93
24	Tanda	85	72	10	3
25	Mansa ³	0	0	0	0
	Sub - Total	9,378	2,595	1,903	4,880
26	Abohar	5	5	0	0
27	Mukatsar	0	0	0	0
28	Raikot	19	19	0	0
	Sub - Total	24	24	0	0
	TOTAL	9,402	2,619	1,903	4,880

² Status of plots was not updated by the Company thereafter.

³ Focal point, Mansa is yet to be developed.

Annexure 13

(Referred to in paragraph no. 2.2.13)

Statement showing surplus funds lying with Collector Land Acquisition (CLA)

(₹ in crore)

Year	Payments made by the Company	Funds acknowledged/ received by the CLA	Payments by CLA	(+) Surplus/ (-) Deficit funds at the disposal of CLA
(1)	(2)	(3)	(4)	(5) = (2) – (4)
2004-05	20.55	8.98	15.74	(+) 4.81
2005-06	61.22	60.00	53.09	(+) 8.13
2006-07	44.19	44.19	44.09	(+)0.10
2007-08	5.01	5.01	3.87	(+) 1.14
2008-09	7.70	7.68	6.67	(+) 1.03
2009-10	15.81	15.81	17.76	(-) 1.95
TOTAL	154.48	141.67	141.22	13.26

Annexure 14

(Referred to in paragraph no. 2.2.15)

Statement showing emporia wise Profit/ Loss during 2007-08 to 2011-12

(₹ in crore)										
Emporia at Year	Amritsar	Chandigarh	Jalandhar	Kolkata	Ludhiana	New Delhi	Patiala	Total Profit (+) / Loss (-)	Head Office Expenses	Total Profit (+) / Loss (-)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10) = (8) - (9)
2007-08	(-) 0.06	0.58	(-) 0.01	0.00	(-) 0.03	0.05	(-) 0.03	0.50	0.27	0.23
2008-09	(-) 0.10	0.43	(-) 0.12	(-) 0.06	(-) 0.12	(-) 0.23	(-) 0.10	(-) 0.30	0.28	(-) 0.58
2009-10	(-) 0.05	0.39	(-) 0.02	(-) 0.01	(-) 0.10	(-) 0.16	(-) 0.05	0.00	0.26	(-) 0.26
2010-11	(-) 0.08	0.39	(-) 0.05	0.02	(-) 0.16	(-) 0.12	(-) 0.06	(-) 0.06	0.27	(-) 0.33
2011-12	(-) 0.06	0.21	(-) 0.02	0.02	(-) 0.09	(-) 0.20	(-) 0.01	(-) 0.15	-	(-) 0.15
Total Profit (+) / Loss (-)	(-) 0.35	2.00	(-) 0.22	(-) 0.03	(-) 0.50	(-) 0.66	(-) 0.25	(-) 0.01	1.08	(-) 1.09

Annexure-15
(Referred to in paragraph 3.1)

Statement showing loss due to damage of distribution transformers due to lightning during 2009-10, 2010-11 and 2011-12

(Damaged distribution transformers in numbers)

2009-10	Capacity of damaged distribution transformers								
Name of Operation Division	500 KVA	200 KVA	100 KVA	63 KVA	25 KVA	16 KVA	10 KVA	6.3 KVA	Total
Khanna		-	1	2	-	-	-	-	3
Doraha		-	1	-	-	-	-	-	1
Mandi Gobindgarh		-	5	4	1	-	-	-	10
Rajpura		-	3	7	3	-	-	-	13
Total		-	10	13	4	-	-	-	27
Rate of one transformer (in ₹)		-	88,714	66,365	33,392	-	-	-	
Total value of damaged transformers (in ₹)		-	8,87,140	8,62,745	1,33,568	-	-	-	18,83,453

2010-11									
Anandpur Sahib	-	1	13	13	19	-	1	4	51
Kharar	-	1	59	58	64	7	14	22	225
Samrala	-	-	30	54	29	-	3	6	122
Khanna	-	-	9	5	2	-	-	-	16
Doraha	-	-	5	4	2	-	-	1	12
Mandi Gobindgarh	-	4	11	2	1	-	-	-	18
Sangrur	-	-	8	15	8	2	2	-	35
Dirba	-	-	25	23	26	4	3	-	81
Rajpura	1	-	4	6	1	-	-	-	12
Sub-Urban Division, Patiala	-	-	4	-	1	-	-	1	6
West Division, Patiala	-	-	1	-	-	-	-	-	1
Total	1	6	169	180	153	13	23	34	579
Rate of one transformer (in ₹)	5,51,010	1,94,220	89,610	56,500	34,780	43,000	25,980	25,813	
Total value of damaged transformers (in ₹)	5,51,010	11,65,320	1,51,44,090	1,01,70,000	53,21,340	5,59,000	5,97,540	8,77,642	3,43,85,942

(Damaged distribution transformers in numbers)

2011-12 Name of Operation Division	Capacity of damaged distribution transformers								
	500 KVA	200 KVA	100 KVA	63 KVA	25 KVA	16 KVA	10 KVA	6.3 KVA	Total
Khanna		1	1	2	-	-	-	-	4
Dirba		-	18	32	39	6	8	-	103
Rajpura		-	5	4	-	-	-	-	9
Total		1	24	38	39	6	8	-	116
Rate of one transformer (in ₹)		1,38,645	71,110	55,471	32,711	42,345	30,779	-	
Total value of damaged transformers (in ₹)		1,38,645	17,06,640	21,07,898	12,75,729	2,54,070	2,46,232	-	57,29,214

Total loss regarding damage of distribution transformers due to lightning during 2009-12

Year	Damaged distribution transformers (Numbers)	Loss (₹)
2009-10	27	18,83,453
2010-11	579	3,43,85,942
2011-12	116	57,29,214
Total	722	4,19,98,609
Or say ₹ 4.20 crore		

Annexure -16
(Referred to in paragraph 4.6)

Statement showing excess payment of price variation charges in purchase of metal meter boxes

Sl. No.	Invoice/Bill No.	Price variation per metal meter box paid in excess due to incorrect categorisation	Metal Meter boxes (No.)	Amount (₹)
I. PO No. MH-196/MQ-110 dated 31.03.2010 placed on Arun Enterprises, Sahibabad District Ghaziabad (UP)				
1.	1927 dated 22.01.2011	23.33	7,775	1,81,391
2.	1928 dated 22.01.2011	26.33	12,055	3,17,288
3.	1929 dated 22.01.2011	26.33	170	4,474
		29.66	11,855	3,51,501
4.	1930 dated 22.01.2011	29.66	1,865	55,297
5.	1931 dated 22.01.2011	29.66	10,190	3,02,134
6.	2137 dated 15.02.2011	75.37	9,716	7,31,518
7.	1924 dated 22.01.2011	18.56	37,334	6,92,919
		18.56	6,666	1,23,721
8.	1925 dated 22.01.2011	20.92	32,223	6,74,105
		20.92	38,889	8,13,558
9.	1926 dated 20.01.2011	20.92	38,889	8,13,558
10.	1932 dated 22.01.2011	57.58	4,615	2,65,732
11.	1933 dated 22.01.2011	64.99	9,388	6,10,126
		57.58	335	19,289
12.	1934 dated 22.01.2011	73.18	9,723	7,11,529
13.	1935 dated 22.01.2011	73.18	9,723	7,11,529
14.	2106 dated. 08.02.2011	30.53	12,055	3,68,160
15.	2107 dated 08.02.2011	23.00	38,888	8,94,424
	Total (A)		253,465	78,28,695
II. PO No. M-04/MQ-114 dated 26.08.2010 placed on Arun Enterprises, Sahibabad District Ghaziabad (UP)				
16.	637 dated. 11.07.2011	362.52	1,133	4,10,735
17.	638 dated 11.07.2011	362.52	9,683	35,10,281
18.	639 dated. 11.07.2011	362.52	851	3,08,505
19.	640 dated 11.07.2011	418.19	5,722	23,92,883
20.	654 dated. 16.08.2011	430.95	5,787	24,88,468
21.	655 dated. 16.08.2011	401.17	156	62,583
	Total (B)		23,332	91,73,455

III. PO No. M-05/MQ-114 dated 30.08.2010 placed on Pyramid Electronics, Saned, Post Office Manpura, District Solan (HP)				
22.	67 dated. 18.05.2011	219.94	100	21,993
23.	68 dated 18.05.2011	219.94	500	1,09,965
24.	70 dated. 19.05.2011	219.94	500	1,09,965
25.	71 dated 19.05.2011	219.94	700	1,53,951
		281.26	300	84,378
26.	73 dated 19.05.2011	281.26	1,175	3,30,481
27.	81 dated. 19.08.2011	281.26	325	91,410
		261.21	1,275	3,33,043
		261.21	1,450	3,78,755
28.	95 dated 13.10.2011	270.88	875	2,37,020
		362.69	210	76,165
29.	101 dated. 06.01.2012	368.54	247	91,029
		362.52	445	1,61,321
	Total (C)		8,102	21,79,476
	Total (A+B+C)		2,84,899	1,91,81,626

Or say ₹ 1.92 crore

Annexure-17
(Referred to in paragraph 4.15.1)

Statement showing paragraphs/ reviews for which explanatory notes were not received as on 30 June, 2012

Sl. No	Name of the Department	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	Total
1	Agriculture	-		-	1	4	3	3	1	5	17
2	Food and Supplies	-	-	-	-	-	1	1	1	1	4
3	Industries	-	-	-	-	-	2	1	-	-	3
4	Power	-	-	-	-	-	2 ¹	-	7	7	16
5	Finance	1	2	3	1	1	1	3	1	2	15
6	Animal Husbandry	-	1	-	-	-	-	-	-		1
Total		1	3	3	2	5	9	8	10	15	56

¹ Two paras of power sector added as a result of reconciliation with COPU

Annexure-18
(Referred to in paragraph 4.15.3)

Statement showing department wise break up of Inspection reports/Paras outstanding as on 30 June 2012.

Sl. No.	Department	No. of PSUs	No. of IRs outstanding	No. of Paras outstanding	Years for which observations outstanding
A	Working PSUs				
1.	Agriculture	7	70	311	1995-96 to 2010-11
2.	Food and Supplies	2	137	600	1992-93 to 2010-11
3.	Irrigation	1	6	18	2004-05 to 2010-11
4.	Industries	8	45	126	1991-92 to 2010-11
5.	Forest	1	5	15	2006-07 to 2010-11
6.	Tourism	2	7	15	2005-06 to 2010-11
7.	Home	2	5	11	2008-09 to 2010-11
8.	Transport	2	58	187	1995-96 to 2010-11
9.	Social Welfare	1	2	3	2005-06 to 2008-09
10.	Power	4	595	1,386	1999-00 to 2010-11
	Total A	30	930	2,672	
B	Non Working PSUs				
1	Agriculture	1	4	10	1997-98 to 2009-10
2	Industries	10	14	33	1999-00 to 2010-11
3	Animal Husbandry	1	2	2	2001-02 to 2009-10
4	Tourism	2	4	5	2006-07 to 2009-10
	Total B	14	24	50	
	Grand Total (A+B)	44	954	2,722	

Annexure-19
(Referred to in paragraph 4.15.3)

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

Sl. No.	Name of the department	No. of Draft paragraphs	No. of Performance audit reports	Period/month of issue
1.	Power	8	1	April 2012 to August 2012
2	Food and Supplies	4	-	April 2012 to July 2012
3.	Agriculture	3	-	May 2012 to June 2012
4.	Transport	1	-	June 2012
5	Industries	1	1	June 2012 to September 2012
	Total	17	2	