

# **Appendices**

**Appendix 1.1**

(Referred to in paragraph 1.11)

**Statement showing investments made by State Government in PSUs whose accounts are in arrears**

(Figures in column 4 & 6 to 8 are ₹ in crore)

Sl. No.	Name of the PSU	Year up to which accounts finalised	Paid up capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>A</b>	<b>Working Government Companies</b>						
1	Himachal Pradesh Horticultural Produce Marketing and Processing Corporation Limited	2013-14	31.19	2014-15	-	-	8.34
2	Himachal Backward Classes Finance and Development Corporation	2012-13	10.28	2013-14 2014-15	0.72 0.80	- -	- -
3	Himachal Pradesh Mahila Vikas Nigam	2011-12	7.09	2012-13 2013-14 2014-15	- 0.60 0.65	- - -	- - -
4	Himachal Pradesh Minorities Finance and Development Corporation	2011-12	7.45	2012-13 2013-14 2014-15	0.64 1.30 0.53	- - -	0.02 0.12 0.11
5	Himachal Pradesh Road and Other Infrastructure Development Corporation Limited	2013-14	25.00	2014-15	-	-	278.64
6	Himachal Pradesh Power Corporation Limited	2013-14	532.68	2014-15	150.00	-	-
7	Himachal Pradesh Power Transmission Corporation Limited	2013-14	71.79	2014-15	25.95	102.62	-
8	Himachal Pradesh State Electricity Board Limited	2012-13	446.64	2013-14 2014-15	44.14 62.50	-	18.54 330.00
9	Himachal Pradesh State Handicrafts and Handloom Corporation Limited	2013-14	9.22	2014-15	-	-	4.98
10	Himachal Pradesh Tourism Development Corporation Limited	2013-14	12.30	2014-15	-	-	0.30
	<b>Total A : (Working Government Companies)</b>		<b>1153.64</b>		<b>287.83</b>	<b>102.62</b>	<b>641.05</b>
<b>B</b>	<b>Working Statutory Corporations</b>						
1	Himachal Road Transport Corporation	2013-14	525.90	2014-15	42.95	-	165.00
	<b>Total B : (Working Statutory Corporations)</b>		<b>525.90</b>		<b>42.95</b>	<b>-</b>	<b>165.00</b>
	<b>Grand Total : (A + B)</b>		<b>1679.54</b>		<b>330.78</b>	<b>102.62</b>	<b>806.05</b>

**Appendix 1.2**

(Referred to in paragraph 1.15)

Summarised financial position and working results of Government companies and Statutory corporations as per their latest finalised financial statements / accounts

(Figures in column 5 to 12 are ₹ in crore)

Sl. No.	Sector/ Name of the company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year i.e., 31.03.2015	Accumulated profit (+)/ Loss (-)	Turnover	Net Profit(+)/ Loss(-)	Net impact of audit comments <sup>1</sup>	Capital <sup>2</sup> employed	Return on capital employed <sup>3</sup>	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>A.</b>	<b>WORKING GOVERNMENT COMPANIES</b>												
<b>AGRICULTURE AND ALLIED</b>													
1	Himachal Pradesh Agro Industries Corporation Limited	2012-13	2015-16	18.85	6.29	(-19.25)	45.14	(-1.88)	(-17.05)	22.48	(-1.81)	(-8.05)	120
2	Himachal Pradesh Horticultural Produce Marketing and Processing Corporation Limited	2013-14	2015-16	38.76	12.00	(-70.36)	60.45	(-6.96)	(-11.94)	50.76	(-6.73)	(-13.26)	238
3	Himachal Pradesh State Forest Development Corporation Limited	2012-13	2015-16	11.71	62.51	(-44.94)	146.05	(-9.11)	(-64.39)	113.54	(-8.81)	(-7.76)	2077
<b>Sector-wise Total:</b>				<b>69.32</b>	<b>80.80</b>	<b>(-134.55)</b>	<b>251.64</b>	<b>(-17.95)</b>	<b>(-93.38)</b>	<b>186.78</b>	<b>(-17.35)</b>	<b>(-9.29)</b>	<b>2435</b>
<b>FINANCE</b>													
4	Himachal Backward Classes Finance and Development Corporation	2011-12 2012-13	2014-15 2015-16	10.00 10.28	- 16.50	5.68 6.29	1.93 2.57	0.94 0.61	- 0.24	22.07 23.55	1.21 0.90	5.48 3.82	17
5	Himachal Pradesh Mahila Vikas Nigam	2011-12	2013-14	7.19	-	0.67	0.48	0.25	-	7.19	0.25	3.48	3

(Figures in column 5 to 12 are ₹ in crore)

Sl. No.	Sector/ Name of the company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year i.e., 31.03.2015	Accumulated profit (+)/ Loss (-)	Turnover	Net Profit(+)/ Loss(-)	Net impact of audit comments <sup>1</sup>	Capital <sup>2</sup> employed	Return on capital employed <sup>3</sup>	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
6	Himachal Pradesh Minorities Finance and Development Corporation	2011-12	2015-16	7.45	24.42	(-)3.30	0.58	(-)0.18	0.64	15.82	0.20	1.26	14
<b>Sector-wise Total:</b>				<b>24.92</b>	<b>40.92</b>	<b>3.66</b>	<b>3.63</b>	<b>0.68</b>	<b>0.88</b>	<b>46.56</b>	<b>1.35</b>	<b>2.90</b>	<b>34</b>
<b>INFRASTRUCTURE</b>													
7	Himachal Pradesh Road and Other Infrastructure Development Corporation Limited	2013-14	2014-15	25.00	-	-	-	- <sup>4</sup>	-	25.00	-	-	2
8	Himachal Pradesh State Industrial Development Corporation Limited	2013-14	2014-15	30.82	-	16.08	9.41	(-)3.31	1.58	30.82	(-)3.31	(-)10.74	130
<b>Sector-wise Total:</b>				<b>55.82</b>	<b>-</b>	<b>16.08</b>	<b>9.41</b>	<b>(-)3.31</b>	<b>1.58</b>	<b>55.82</b>	<b>(-)3.31</b>	<b>(-)5.93</b>	<b>132</b>
<b>MANUFACTURE</b>													
9	Himachal Pradesh General Industries Corporation Limited	2013-14	2014-15	7.16	2.97	4.21	41.08	4.02	(-)4.89	11.57	4.23	36.56	102
<b>Sector-wise Total:</b>				<b>7.16</b>	<b>2.97</b>	<b>4.21</b>	<b>41.08</b>	<b>4.02</b>	<b>(-)4.89</b>	<b>11.57</b>	<b>4.23</b>	<b>36.56</b>	<b>102</b>
<b>POWER</b>													
10	Beas Valley Power Corporation Limited	2013-14	2014-15	300.00	588.00	-	-	- <sup>5</sup>	-	848.74	-	-	220
11	Himachal Pradesh Power Corporation Limited	2013-14	2014-15	1182.89	1846.68	(-)19.32	-	(-)19.32	-	2912.15	6.58	0.23	737
12	Himachal Pradesh Power Transmission Corporation Limited	2013-14	2015-16	180.48	253.02	2.88	8.77	2.88	-	330.88	2.89	0.87	108
13	Himachal Pradesh State Electricity Board Limited	2012-13	2014-15	446.64	3473.18	(-)1738.63	4221.67	(-)340.28	(-)1977.60	1953.98	89.18	4.56	19735
<b>Sector-wise Total:</b>				<b>2110.01</b>	<b>6160.88</b>	<b>(-)1755.07</b>	<b>4230.44</b>	<b>(-)356.72</b>	<b>(-)1977.60</b>	<b>6045.75</b>	<b>98.65</b>	<b>1.63</b>	<b>20800</b>

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(Figures in column 5 to 12 are ₹ in crore)

Sl. No.	Sector/ Name of the company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year i.e., 31.03.2015	Accumulated profit (+)/ Loss (-)	Turnover	Net Profit(+)/ Loss(-)	Net impact of audit comments <sup>1</sup>	Capital <sup>2</sup> employed	Return on capital employed <sup>3</sup>	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>SERVICE</b>													
14	Himachal Pradesh State Civil Supplies Corporation Limited	2013-14	2014-15	3.51	-	28.72	1222.95	3.99	(-)15.10	3.51	4.11	117.09	878
15	Himachal Pradesh State Electronics Development Corporation Limited	2013-14	2014-15	3.72	1.35	2.11	41.15	0.91	(-)1.06	5.07	0.92	18.15	62
16	Himachal Pradesh State Handicrafts and Handloom Corporation Limited	2013-14	2014-15	9.25	-	(-)16.39	31.62	1.31	(-)0.82	9.25	1.31	14.16	66
17	Himachal Pradesh Tourism Development Corporation Limited	2013-14	2014-15	12.30	-	(-)23.68	77.12	(-)4.57	(-)34.12	12.30	(-)4.05	(-)32.93	1568
<b>Sector-wise Total:</b>				<b>28.78</b>	<b>1.35</b>	<b>(-)9.24</b>	<b>1372.84</b>	<b>1.64</b>	<b>(-)51.10</b>	<b>30.13</b>	<b>2.29</b>	<b>7.60</b>	<b>2574</b>
<b>Total A (All sector-wise Working Government companies)</b>				<b>2296.01</b>	<b>6286.92</b>	<b>(-)1874.91</b>	<b>5909.04</b>	<b>(-)371.64</b>	<b>(-)2124.51</b>	<b>6376.61</b>	<b>85.86</b>	<b>1.35</b>	<b>26077</b>
<b>B. STATUTORY CORPORATIONS</b>													
<b>FINANCING</b>													
1	Himachal Pradesh Financial Corporation	2014-15	2015-16	99.57	117.54	(-)145.01	5.23	(-)1.09	(-)0.01	276.79	2.94	1.06	28
<b>Sector-wise Total:</b>				<b>99.57</b>	<b>117.54</b>	<b>(-)145.01</b>	<b>5.23</b>	<b>(-)1.09</b>	<b>(-)0.01</b>	<b>276.79</b>	<b>2.94</b>	<b>1.06</b>	<b>28</b>
<b>SERVICE</b>													
2	Himachal Road Transport Corporation	2013-14	2014-15	541.34	103.50	(-)847.67	622.07	(-)83.27	(-)41.59	1511.29	(-)70.98	(-)4.70	8569
<b>Sector-wise Total:</b>				<b>541.34</b>	<b>103.50</b>	<b>(-)847.67</b>	<b>622.07</b>	<b>(-)83.27</b>	<b>(-)41.59</b>	<b>1511.29</b>	<b>(-)70.98</b>	<b>(-)4.70</b>	<b>8569</b>
<b>Total B (All sector-wise Working Statutory corporations)</b>				<b>640.91</b>	<b>221.04</b>	<b>(-)992.68</b>	<b>627.30</b>	<b>(-)84.36</b>	<b>(-)41.60</b>	<b>1788.08</b>	<b>(-)68.04</b>	<b>(-)3.81</b>	<b>8597</b>
<b>Grand Total (A + B)</b>				<b>2036.92</b>	<b>6507.96</b>	<b>(-)2887.59</b>	<b>6536.34</b>	<b>(-)456.00</b>	<b>(-)2166.11</b>	<b>8164.69</b>	<b>17.82</b>	<b>0.22</b>	<b>34674</b>

Figures in column 5 to 12 are ₹ in crore)

Sl. No.	Sector/ Name of the company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year i.e., 31.03.2015	Accumulated profit (+)/ Loss (-)	Turnover	Net Profit(+)/ Loss(-)	Net impact of audit comments <sup>1</sup>	Capital <sup>2</sup> employed	Return on capital employed <sup>3</sup>	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>C. NON-WORKING GOVERNMENT COMPANIES</b>													
<b>AGRICULTURE &amp; ALLIED</b>													
1	Agro Industrial Packaging India Limited	2013-14	2014-15	17.72	60.15	(-78.23)	-	(-0.04)	(-5.58)	77.87	(-0.04)	(-0.05)	1
<b>Sector-wise Total:</b>				<b>17.72</b>	<b>60.15</b>	<b>(-78.23)</b>	<b>-</b>	<b>(-0.04)</b>	<b>(-5.58)</b>	<b>77.87</b>	<b>(-0.04)</b>	<b>(-0.05)</b>	<b>1</b>
<b>MANUFACTURE</b>													
2	Himachal Worsted Mills Limited	2000-01	2001-02	0.92	-	(-5.44)	-	(-0.01)	-	0.92	(-0.01)	(-1.09)	-
<b>Sector-wise Total:</b>				<b>0.92</b>	<b>-</b>	<b>(-5.44)</b>	<b>-</b>	<b>(-0.01)</b>	<b>-</b>	<b>0.92</b>	<b>(-0.01)</b>	<b>(-1.09)</b>	<b>-</b>
<b>Total C (All sector-wise Non-Working Government companies)</b>				<b>18.64</b>	<b>60.15</b>	<b>(-83.67)</b>	<b>-</b>	<b>(-0.05)</b>	<b>(-5.58)</b>	<b>78.79</b>	<b>(-0.05)</b>	<b>(-0.06)</b>	<b>1</b>
<b>Grand Total (A+B+C)</b>				<b>2955.56</b>	<b>6568.11</b>	<b>(-2951.26)</b>	<b>6536.34</b>	<b>(-456.05)</b>	<b>(-2171.69)</b>	<b>8243.48</b>	<b>17.77</b>	<b>0.22</b>	<b>34675</b>

1. 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.
2. Capital employed represents Shareholders fund and long term borrowings.
3. Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.
4. Excess of expenditure over income is reimbursable by the State Government.
5. Beas Valley Power Corporation Limited at serial No.A-10 has not prepared its profit and loss account.

## Appendix 2.1.1

(Refer paragraph 2.1.7.1)

## Financial position of the Company for the period from 2010-11 to 2014-15

(₹ in crore)

Particulars	2010-11	2011-12	2012-13	2013-14 (Provisional)	2014-15 (Provisional)
<b>A. Liabilities</b>					
Paid up Capital	11.71	11.71	11.71	11.71	11.71
Reserve & Surplus (including Capital Grants but excluding Depreciation Reserve)	0.48	0.42	0.40	0.39	0.37
Secured	0	0	0	0	0
Unsecured	143.78	110.75	101.83	101.8	91.46
Current Liabilities & Provisions	168.86	155.35	172.41	176.41	190.54
<b>Total</b>	<b>324.83</b>	<b>278.23</b>	<b>286.35</b>	<b>290.31</b>	<b>294.08</b>
<b>B. Assets</b>					
Gross Block	16.98	18.17	18.62	19.46	20.26
Less: Depreciation	10.14	10.72	11.19	11.61	12.62
Net Fixed Assets	6.84	7.45	7.43	7.85	7.64
Capital works-in- progress	0.89	0.42	0.39	0.47	0.39
Investments	0.02	0.02	0.02	0.02	0.02
Current Assets, Loans and Advances	285.42	234.51	233.57	233.31	233.28
Accumulated losses	31.66	35.83	44.94	48.66	52.75
<b>Total</b>	<b>324.83</b>	<b>278.23</b>	<b>286.35</b>	<b>290.31</b>	<b>294.08</b>
<b>Debt : Equity</b>	<b>12:01</b>	<b>09:01</b>	<b>09:01</b>	<b>09:01</b>	<b>08:01</b>
<b>Net Worth<sup>6</sup></b>	<b>(-)19.47</b>	<b>(-)23.70</b>	<b>(-)32.83</b>	<b>(-)36.56</b>	<b>(-)40.67</b>

6. Net Worth represents paid-up capital plus reserves and surplus less intangible assets.

### Appendix 2.1.2

(Refer paragraph 2.1.13.2)

**The detail of additional revenue could not be earned due to deficient classification system**

Species	Volume sold in open auction (in M <sup>3</sup> )	Sale Rate in RSD (Grade 'A')	Rate obtained through open auction B grade	Difference in rate per M <sup>3</sup> (3-4)	Presuming 25 per cent of B grade as A due to wrong classification (in M <sup>3</sup> )	Loss ₹ In lakh) (5X6)
		(in ₹)				
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>2010-11</b>						
Deodar	5872.740	48570	23722	24848	1468.185	364.81
Kail	7244.252	41600	16129	25471	1811.063	461.30
Rai/Fir	18417.964	18500	10384	8116	4604.491	373.70
Chil	13931.573	13960	6641	7319	3482.893	254.91
<b>Total</b>	<b>45466.529</b>				<b>11366.632</b>	<b>1454.72</b>
<b>2011-12</b>						
Deodar	3133.788	54058	30969	23089	783.447	180.89
Kail	6767.670	48635	20344	28291	1691.918	478.66
Rai/Fir	16399.152	25308	12307	13001	4099.788	533.01
Chil	20424.058	13960	6739	7221	5106.015	368.71
<b>Total</b>	<b>46724.668</b>				<b>11681.167</b>	<b>1561.27</b>
<b>2012-13</b>						
Deodar	3242.541	58045	31568	26477	810.635	214.63
Kail	7368.371	52245	25550	26695	1842.093	491.75
Rai/Fir	15409.582	26995	12989	14006	3852.396	539.57
Chil	15102.443	12915	8381	4534	3775.611	171.19
<b>Total</b>	<b>41122.937</b>				<b>10280.734</b>	<b>1417.13</b>
<b>2013-14</b>						
Deodar	3065.699	58045	36217	21828	766.425	167.30
Kail	7778.959	52245	22933	29312	1944.740	570.04
Rai/Fir	16519.043	26995	13894	13101	4129.761	541.04
Chil	16924.264	12915	8891	4024	4231.066	170.26
<b>Total</b>	<b>44287.965</b>				<b>11071.991</b>	<b>1448.64</b>
<b>2014-15</b>						
Deodar	3024.000	63900	33149	30751	756.000	232.48
Kail	5484.507	57500	25661	31839	1371.127	436.55
Rai/Fir	9367.598	29700	14974	14726	2341.900	344.87
Chil	17362.262	14200	8019	6181	4340.566	268.29
<b>Total</b>	<b>35238.367</b>				<b>8809.592</b>	<b>1282.19</b>
<b>Grand Total</b>	<b>212840.466</b>				<b>53210.117</b>	<b>7163.95</b>



**Appendix 2.1.3**

(Refer paragraph 2.1.15)

**Details of resin blazes received, royalty paid, target of yield fixed, yield obtained and shortfall in extraction for the last five years ending 31 March 2015 (except FWD Chamba)**

Sr. No.	Year	Resin lots	Blazes	Royalty (₹ in lakh)	Target for resin extraction	Actuals extraction	Short-fall	Percentage of shortfall	Transfer Price (in ₹)	Loss (₹ in lakh)
		(in numbers)								
					(in Qtls.)					
1	2010-11	382	1515972	972.42	58710 (3.87)	53076 (3.50)	5634	9.60	3300	185.92
2	2011-12	388	1505649	878.41	57842 (3.84)	53285 (3.54)	4557	7.88	7000	318.99
3	2012-13	381	1460517	740.92	55737 (3.82)	50915 (3.49)	4822	8.65	4900	236.27
4	2013-14	367	1400478	808.63	54060 (3.86)	49174 (3.51)	4886	9.04	5300	258.96
5	2014-15 (Provisional)	358	1374031	832.39	51616 (3.76)	48124 (3.50)	3492	6.77	5700	199.04
<b>Total</b>		<b>1876</b>	<b>7256647</b>	<b>4232.77</b>	<b>277965</b>	<b>254574</b>	<b>23391</b>			<b>1199.18</b>

Figures in the brackets indicate yield *per* blaze in Kg.

### Appendix 2.1.4

(Refer paragraph 2.1.16.2)

#### Details of loss incurred due to excess process loss in the R&T Factory, Bilaspur

Sr. No.	Particulars	2010-11	2011-12	2012-13	2013-14	2014-15
1	Quantity of net resin processed (in quintals)	57447.96	27045.41	38767.94	45317.76	32683.79
2	Process loss (in quintals)	3992.40	1994.87	2523.01	3000.32	2304.31
3	Percentage of process loss	6.95	7.38	6.51	6.62	7.05
4	Percentage of process loss above 6.5 per cent	0.45	0.88	0.01	0.12	0.55
5	Qty. of process loss above 6.5 per cent (in quintals)	258.52	238.00	3.88	54.38	179.76
6	Cost of resin per quintal (in ₹ )	3267	6848	5591	4637	4637
7	Value of excess process loss (5 x6)	8,44,585	16,29,824	21,693	2,52,160	8,33,547
<b>Total loss = ₹ 35,81,808</b>						

**Appendix 2.1.5**

(Refer paragraph 2.1.16.3)

**The details of furnace oil consumed in R&T Factory, Bilaspur during the last five years ending March 2015**

Sr. No.	Particulars	2010-11	2011-12	2012-13	2013-14	2014-15
1	FO consumed (Litres)	652086	321421	437477	517215	416000
2	Resin processed (in quintals)	60297.89	28026.73	40551.33	47157.26	33995.29
3	Consumption of FO for processing one quintal of resin (in Litres)	10.81	11.47	10.79	10.97	12.24
4	Excess consumption of FO as compared to 10.65 litres per quintal achieved in 2008-09	0.16	0.82	0.14	0.32	1.59
5	Excess consumption of FO (2 x 4) (Litres)	9648	22982	5677	15090	54053
6	Average purchase rate of FO (in ₹ )	26.00	45.76	45.91	48.45	39.73
	<b>Value of excess FO consumed (₹ in lakh)</b>	<b>2.51</b>	<b>10.52</b>	<b>2.61</b>	<b>7.31</b>	<b>21.48</b>

<b>Appendix 3.1</b>
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(Refer paragraph 3.3.2)

**The details of purchases / consumption during the three years ended 31 March 2014**

(₹ in lakh)

Sr. No.	Particulars	2011-12	2012-13	2013-14 <sup>7</sup> (Provisional)
1.	Opening balance	7948.02	10222.73	9161.15
2.	Purchased during the year	18373.41	18173.04	13572.16
3.	Transfers (Inter unit)	315.44	13.69	(-) 949.25
4.	Adjustments	2120.34	1310.37	1524.72
<b>5.</b>	<b>Total</b>	<b>28757.21</b>	<b>29719.83</b>	<b>23308.78</b>
6.	Issued for consumption	18500.88	20506.31	14041.37
7.	Issued to contractors	33.60	52.37	0.09
<b>8.</b>	<b>Closing Stock</b>	<b>10222.73</b>	<b>9161.15</b>	<b>9267.32</b>
9.	Closing stock in terms of months	6.62	5.35	7.92
10.	Total utilisation during the year	18534.48	20558.68	14041.46
11.	Stock required for three month's consumption	4632.66	5137.09	3510.35
12.	Excess stock (over and above) to three months' requirement (₹ in crore)	55.90	40.24	57.57
	<b>Total purchases</b>	<b>20809.19</b>	<b>19497.10</b>	<b>14147.63</b>

7. Figures for the year 2014-15 were not available as accounts for the year are under finalisation by the company.

**Appendix 3.2**

(Refer paragraph 3.3.3.3)

**Details of interest loss up to March 2015 on purchase of material without requirement**

Sl. No.	Name of Division	Description of Material	Month of procurement	Qty. lying unutilised as on 31.3.2015	Amount (₹ in lakh)	Loss of interest up to March 2015
1	Nahan	3-1/2 Core 185 mm <sup>2</sup> PVC Cable	November 2010 to January 2012	14459 Mtrs.	38.33	12.14
2	Nahan	11 KV XLPE 3x70 mm cable	July 2004 & November 2005	1426 Mtrs.	7.69	7.24
3	Paonta	33KV single core 240 mm <sup>2</sup> Cable	June 2011	1161 Mtrs	6.86	5.72
4	Hamirpur	ST Poles	April 2013	110 No. 10 Mtr & 4 No. 11 Mtr.	18.28	3.50
5	Solan	30/7/3.00 mm ACSR Panther Conductor	January 2007	11108 Mtr	14.05	11.24
6	Sundernagar	630 KVA, 22/0.4 KV indoor T/F	November 2008	1 No.	6.33	4.00
7	Sundernagar	500 KVA, 22/0.4 KV outdoor T/F	June 2007	1 No.	8.43	6.60
8	Mandi	630 KVA, 22/0.4 KV indoor T/F	March 2010	1 No.	6.70	3.35
	Mandi	PCC Jointed 9mtr pole	December 2006	462 No.	11.03	9.10
	Mandi	PCC pole 9mtr long	December 2009	206 No.	3.82	2.00
9	Kullu	PT 22 KV, 22000/3.110v	March 2004	12 No.	3.00	3.30
	Kullu	33kV single core 240 mm XLPE cable	June 2005	8858Mtrs	55.81	54.88
		<b>Total</b>			<b>180.33</b>	<b>123.07</b>

<b>Appendix 3.3</b>
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(Refer paragraph 3.9)

**Statement showing the detail of month-wise energy bills issued, due / actual date of payment and final amount outstanding after forfeiture of consumer's security.**

(₹ in lakh)

Energy consumption Month	Billed amount	Due date of payment	Payment made	Actual date of payment	Delay in days	Balance outstanding
March 2013	36.28	16.04.2013	0	-	-	36.28
April 2013	110.82	16.05.2013	36.26	03.05.2013	17	74.56
May 2013	164.50	15.06.2013	74.54	03.06.2013	18	89.96
June 2013	160.82	15.07.2013	89.96	03.07.2013	18	70.86
July 2013	121.75	16.08.2013	70.86	02.08.2013	18	50.89
August 2013	51.41	16.09.2013	50.89	02.09.2013	15	0.52
September 2013	105.93	15.10.2013	46.32	01.10.2013	15	59.61
October 2013	105.59	15.11.2013	0	Not paid	-	105.59
November 2013	131.42	16.12.2013	0	10.12.2013 (Security of ₹ 85.00 lakh forfeited)	-	46.42
December 2013	50.28	PDCO on 06.12.2013	0	-	-	₹ 50.28 lakh outstanding for recovery.

**Appendix 3.4**

(Refer paragraph 3.12)

**Statement showing the detail of avoidable payment of contract demand charges for the period from July 2011 to February 2015 in respect of Himachal Bhawan, Delhi.**

Month	MDI reading (In KVA)	Multiplying Factor	Maximum Demand record (In KVA)	Connected load (In KW)	Power factor	Contract Demand (In KVA)	60% of Contract Demand (In KVA)	Demand charges paid (In ₹)	Rate of fixed demand charges per KVA (In ₹)	Demand charges payable at 60% of Contract Demand (In rupees)	Avoidable payment (In ₹)
<b>1. Himachal Bhawan New Delhi (Consumer No.6000048)</b>											
Jul-11	1.65	160	264	681.54	0.98	695.45	417.27	104400	150	62590	41810
Aug-11	1.6	160	256	681.54	0.97	702.62	421.57	105450	150	63236	42214
Sep-11	1.62	160	259	681.54	0.94	725.04	435.03	108900	150	65254	43646
Oct-11	1.62	160	259	681.54	0.93	732.84	439.70	98955	135	59360	39595
Nov-11	1.23	160	197	681.54	0.92	740.80	444.48	100035	135	60005	40030
Dec-11	1.23	160	197	681.54	0.83	821.13	492.68	110970	135	66512	44458
Jan-12	1.23	160	197	681.54	0.92	740.80	444.48	100035	135	60005	40030
Feb-12	1.23	160	197	681.54	0.95	717.41	430.45	92070	135	58110	33960
Mar-12	0.66	160	106	681.54	0.89	765.78	459.47	103410	135	62028	41382
Apr-12	0.66	160	106	681.54	0.85	801.81	481.09	108270	135	64947	43323
May-12	1.29	160	206	681.54	0.91	748.95	449.37	101115	135	60665	40450
Jun-12	1.4	160	224	681.54	1	681.54	408.92	92070	135	55205	36865
Jul-12	1.44	160	230	681.54	0.95	717.41	430.45	96930	135	58110	38820

Aug-12	1.58	160	253	681.54	1	681.54	408.92	92070	135	55205	36865
Sep-12	1.58	160	253	681.54	1	681.54	408.92	92070	135	55205	36865
Oct-12	1.35	160	216	681.54	1	681.54	408.92	92070	135	55205	36865
Nov-12	1.348	160	216	681.54	1	681.54	408.92	92070	135	55205	36865
Dec-12	0.586	160	94	681.54	0.878	776.24	465.74	105435	135	62876	42559
Jan-13	0.628	160	100	681.54	0.9	757.27	454.36	102330	135	61339	40991
Feb-13	0.774	160	124	681.54	0.941	724.27	434.56	97875	135	58666	39209
Mar-13	0.48	160	77	681.54	0.93	732.84	439.70	98955	135	59360	39595
Apr-13	0.546	160	87	681.54	0.86	792.49	475.49	107055	135	64192	42863
May-13	1.254	160	201	681.54	1	681.54	408.92	92070	135	55205	36865
Jun-13	1.348	160	216	681.54	0.976	698.30	418.98	94365	135	56562	37803
Jul-13	1.416	160	227	681.54	0.947	719.68	431.81	97200	135	58294	38906
Aug-13	1.512	160	242	681.54	0.949	718.17	430.90	97065	135	58171	38894
Sep-13	1.396	160	223	681.54	1	681.54	408.92	92070	135	55205	36865
Oct-13	1.524	160	244	681.54	1	681.54	408.92	92070	135	55205	36865
Nov-13	1.31	160	210	681.54	1	681.54	408.92	92070	135	55205	36865
Dec-13	0.778	160	124	681.54	1	681.54	408.92	92070	135	55205	36865
Jan-14	0.692	160	111	681.54	1	681.54	408.92	92070	135	55205	36865
Feb-14	0.814	160	130	681.54	1	681.54	408.92	92070	135	55205	36865
Mar-14	0.774	160	124	681.54	1	681.54	408.92	92070	135	55205	36865
Apr-14	0.84	160	134	681.54	1	681.54	408.92	92070	135	55205	36865
May-14	1.31	160	210	681.54	1	681.54	408.92	92070	135	55205	36865
Jun-14	1.368	160	219	681.54	1	681.54	408.92	92070	135	55205	36865
Jul-14	1.418	160	227	681.54	1	681.54	408.92	92070	135	55205	36865



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Aug-14	1.64	160	262	681.54	0.914	745.67	447.40	100710	135	60399	40311
Sep-14	1.472	160	236	681.54	0.919	741.61	444.97	100170	135	60070	40100
Oct-14	1.412	160	226	681.54	0.92	740.80	444.48	100035	135	60005	40030
Nov-14	1.278	160	204	681.54	0.872	781.58	468.95	105570	135	63308	42262
Dec-14	1.13	160	181	681.54	0.823	828.12	496.87	111915	135	67077	44838
Jan-15	0.73	160	117	681.54	0.917	743.23	445.94	100440	135	60201	40239
Feb-15	0.814	160	130	681.54	0.95	717.41	430.45	96930	135	58110	38820
										<b>Total:</b>	<b>1723846</b>
				<b>or say ₹ 17.24 lakh</b>							