

## Appendix 1

(Referred to in paragraph 1 of Introduction)

**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)

	Sector/ Name of the company	Period of accounts	Year in which accounts finalised	Paid-up capital	Long term loans outstanding	Accumulated profit (+)/ Loss (-)	Turnover	Net Profit(+)/ Loss(-) before dividend, tax and interest	Net impact of audit comments <sup>1</sup>	Investment	Return on Investment	Manpower	Interest
(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	2015-16	2017-18	18.85	6.35	(-)18.88	60.57	1.21	0.49	25.20	0.05	69	-
2	Himachal Pradesh Horticultural Produce Marketing and Processing Corporation Limited	2016-17	2017-18	38.77	23.55	(-) 83.20	60.94	(-) 3.03	-0.18	62.32	(-) 0.05	209	1.86
3	Himachal Pradesh State Forest Development Corporation Limited	2014-15	2017-18	11.71	35.72	(-) 52.75	182.90	(-) 2.58	0.53	47.43	(-) 0.05	1,664	1.51
	<b>Sector-wise Total:</b>			<b>69.33</b>	<b>65.62</b>	<b>(-)154.83</b>	<b>304.41</b>	<b>(-) 4.40</b>	<b>0.84</b>	<b>134.95</b>	<b>(-) 0.05</b>	<b>1,942</b>	<b>3.37</b>
	<b>FINANCE</b>												
4	Himachal Backward Classes Finance and Development Corporation	2013-14	2017-18	11.00	15.00	7.36	2.73	1.07	-3.46	33.36	0.03	18	0.35
5	Himachal Pradesh MahilaVikas Nigam	2014-15	2017-18	7.19	0	1.50	0.67	0.28	-0.08	8.69	0.03	5	-
6	Himachal Pradesh Minorities Finance and Development Corporation	2013-14	2016-17	9.39	11.19	-4.77	0.68	0.42	0.09	20.58	0.02	9	0.39
	<b>Sector-wise Total:</b>			<b>27.58</b>	<b>26.19</b>	<b>4.09</b>	<b>4.08</b>	<b>1.77</b>	<b>-3.45</b>	<b>62.63</b>	<b>0.08</b>	<b>32</b>	<b>0.74</b>
	<b>INFRASTRUCTURE</b>												
7	Himachal Pradesh Road and Other Infrastructure Development Corporation Limited	2016-17	2017-18	25.00	-	-	-	-	-	25.00	-	2	0.35
8	Himachal Pradesh State Industrial Development Corporation Limited	2016-17	2017-18	30.82	-	41.47	49.83	17.05	0.28	72.29	0.23	143	-
9	Dharamshala Smart City Ltd.	-	-	0.0003	-	-	-	-	-	0.0003	-	8	-
	<b>Sector-wise Total:</b>			<b>55.8203</b>	<b>0</b>	<b>41.47</b>	<b>49.83</b>	<b>17.05</b>	<b>0.28</b>	<b>97.2903</b>	<b>0.23</b>	<b>153</b>	<b>0.35</b>

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>MANUFACTURE</b>													
10	Himachal Pradesh General Industries Corporation Limited	2016-17	2017-18	7.16	5.04	20.89	67.68	10.27	-0.64	33.09	0.31	107	0.21
<b>Sector-wise Total:</b>				<b>7.16</b>	<b>5.04</b>	<b>20.89</b>	<b>67.68</b>	<b>10.27</b>	<b>-0.64</b>	<b>33.09</b>	<b>0.31</b>	<b>107</b>	<b>0.21</b>
<b>POWER</b>													
11	Beas Valley Power Corporation Limited	2016-17	2017-18	300.00	1,038.22	0	-	-	-	1,338.22	-	158	-
12	Himachal Pradesh Power Corporation Limited	2015-16	2016-17	1,585.16	1,748.24	-58.98	1.65	-17.92	12.20	3,333.40	-0.01	654	-
13	Himachal Pradesh Power Transmission Corporation Limited	2016-17	2017-18	2,58.75	458.02	-5.41	12.12	-11.30	-3.49	716.77	-0.02	157	0
14	Himachal Pradesh State Electricity Board Limited	2015-16	2017-18	603.30	3,246.83	-1,999.64	5,980.02	-10.51	-21.49	3,850.13	-0.006	2,0952	518.55
<b>Sector-wise Total:</b>				<b>2,747.21</b>	<b>6,491.31</b>	<b>-2,064.03</b>	<b>5,993.79</b>	<b>-39.73</b>	<b>-12.78</b>	<b>9,238.52</b>	<b>-0.036</b>	<b>21,921</b>	<b>518.55</b>
<b>SERVICE</b>													
15	Himachal Pradesh State Civil Supplies Corporation Limited	2016-17	2017-18	3.52	0	33.09	1,245.95	2.77	-0.46	36.61	0.08	813	0.14
16	Himachal Pradesh State Electronics Development Corporation Limited	2015-16	2016-17	3.72	0.95	5.38	82.2	2.14	0.18	10.05	0.21	51	0.06
17	Himachal Pradesh State Handicrafts and Handloom Corporation Limited	2016-17	2017-18	9.25	0	-15.33	29.38	0.12	-0.48	9.25	0.01	41	0.01
18	Himachal Pradesh Tourism Development Corporation Limited	2016-17	2017-18	12.30	0	-22.08	90.89	2.05	0.09	12.30	0.17	1747	0.31
19	Himachal Pradesh Kaushal Vikas Nigam	2015-16	2016-17	0.007	0	0.12	-	0.09	-0.01	0.127	12.86	30	-
20	Himachal Pradesh Beverages Limited	2016-17	2017-18	0.01	-	2.37	6.12	-0.81	-	2.52	-	6	-
21	Himachal Consultancy Organisation Ltd	2016-17	-	0.18	-	-	-	-	-	-	-	-	-
<b>Sector-wise Total:</b>				<b>28.987</b>	<b>0.95</b>	<b>3.55</b>	<b>1,454.54</b>	<b>6.36</b>	<b>-0.68</b>	<b>70.857</b>	<b>13.33</b>	<b>2,688</b>	<b>0.52</b>
<b>Total A (All sector-wise Working Government companies)</b>				<b>2,936.0873</b>	<b>6,589.11</b>	<b>-2,148.86</b>	<b>7,874.33</b>	<b>-8.68</b>	<b>-16.43</b>	<b>9,637.3373</b>	<b>13.864</b>	<b>26,843</b>	<b>523.74</b>
<b>B</b>	<b>STATUTORY CORPORATIONS</b>												
<b>FINANCING</b>													
1	Himachal Pradesh Financial Corporation	2017-18	2017-18	99.57	123.00	-166.56	2.55	-5.50	0.36	222.57	-0.01	38	7.62
<b>Sector-wise Total:</b>				<b>99.57</b>	<b>123.00</b>	<b>-166.56</b>	<b>2.55</b>	<b>-5.50</b>	<b>0.36</b>	<b>222.57</b>	<b>-0.01</b>	<b>38</b>	<b>7.62</b>
<b>SERVICE</b>													
2	Himachal Road Transport Corporation	2016-17	2017-18	670.49	211.35	-1,113.91	937.93	-95.27	-34.90	881.84	0.11	10,026	22.24
<b>Sector-wise Total:</b>				<b>670.49</b>	<b>211.35</b>	<b>-1,113.91</b>	<b>937.93</b>	<b>-95.27</b>	<b>-34.90</b>	<b>881.84</b>	<b>0.11</b>	<b>10,026</b>	<b>22.24</b>
<b>Total B (All sector-wise Working Statutory corporations)</b>				<b>770.06</b>	<b>334.35</b>	<b>-1,280.47</b>	<b>940.48</b>	<b>-100.77</b>	<b>-34.54</b>	<b>1,104.41</b>	<b>0.1</b>	<b>10,064</b>	<b>29.86</b>
<b>Grand Total (A + B)</b>				<b>3,706.1473</b>	<b>6923.46</b>	<b>-3,429.33</b>	<b>8,814.81</b>	<b>-109.45</b>	<b>-50.97</b>	<b>10,741.7473</b>	<b>13.964</b>	<b>36,907</b>	<b>553.60</b>

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>C</b>	<b>INACTIVE GOVERNMENT COMPANIES</b>												
<b>AGRICULTURE AND 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	1	-
<b>Sector-wise Total:</b>				<b>17.72</b>	<b>60.15</b>	<b>-78.23</b>	<b>0</b>	<b>-0.04</b>	<b>-5.58</b>	<b>77.87</b>	<b>-0.04</b>	<b>1</b>	<b>0</b>
<b>MANUFACTURE</b>													
2	Himachal Worsted Mills Limited	2000-01	2001-02	0.92	0	-5.44	-	-0.01	-	0.92	-0.01	-	-
<b>Sector-wise Total:</b>				<b>0.92</b>	<b>0</b>	<b>-5.44</b>	<b>0</b>	<b>-0.01</b>	<b>0</b>	<b>0.92</b>	<b>-0.01</b>	<b>0</b>	<b>0</b>
<b>Total C (All sector-wise Inactive Government companies)</b>				<b>18.64</b>	<b>60.15</b>	<b>-83.67</b>	<b>0</b>	<b>-0.05</b>	<b>-5.58</b>	<b>78.79</b>	<b>-0.05</b>	<b>1</b>	<b>0</b>
<b>Grand Total (A+B+C)</b>				<b>3,724.7873</b>	<b>6983.61</b>	<b>-3513.00</b>	<b>8,814.81</b>	<b>-109.50</b>	<b>-56.55</b>	<b>10,820.5373</b>	<b>13.914</b>	<b>36,908</b>	<b>553.60</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. Investment represents paid up capital, free reserves and long term borrowings.
3. Return on Investment has been worked out by dividing net profit / loss before dividend, tax and interest by Investment.
4. Excess of expenditure over income is reimbursable by the State Government.
5. Beas Valley Power Corporation Limited at serial No.A-11 has not prepared its profit and loss account.

**Appendix 2**

(Referred to in paragraph 6 of Introduction)

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 Backward Classes Finance and Development Corporation	2013-14	11.00	2014-15 2015-16 2016-17 2017-18	0.80 0.67 0.75 -	- - - -	- - - -
2	Himachal Pradesh Mahila Vikas Nigam	2014-15	7.19	2015-16 2016-17 2017-18	0.75 0.75 0.80	- - -	- 0.61 -
3	Himachal Pradesh Minorities Finance and Development Corporation	2013-14	9.39	2014-15 2015-16 2016-17 2017-18	1.30 0.66 0.75 -	- - -	0.11 0.12 0.13 0.15
4	Himachal Pradesh Power Corporation Limited	2015-16	1,585.16	2016-17 2017-18	191.25 137.13	- -	- -
5	Himachal Pradesh Power Transmission Corporation Limited	2016-17	258.75	2017-18	27.70	262.68	-
6	Himachal Pradesh State Electricity Board Limited	2015-16	603.30	2016-17 2017-18	50.00 17.27	- -	0.70 -
7	Himachal Pradesh State Handicrafts and Handloom Corporation Limited	2016-17	9.25	2017-18	-	-	3.08
8	Himachal Pradesh Kaushal Vikas Nigam	2016-17	0.01	2017-18	-	-	7.40
9	Himachal Pradesh Tourism Development Corporation Limited	2015-16	12.30	2016-17 2017-18	- -	- -	0.60 1.72
10	Himachal Pradesh State Forest Development Corporation Limited	2014-15	11.71	2015-16 2016-17 2017-18	- - -	- - -	- - -
11	Himachal Pradesh Agro Industries Corporation Limited	2015-16	18.85	2016-17 2017-18	- -	- -	- -
12	Himachal Pradesh State Civil Supplies Corporation Limited	2016-17	3.51	2017-18	-	-	-
13	Himachal Pradesh State Industrial Development Corporation Limited	2016-17	30.82	2017-18	-	-	-
14	Himachal Pradesh General Industries Corporation Limited	2016-17	7.16	2017-18	-	-	-
15	Himachal Pradesh Horticultural Produce Marketing and Processing Corporation Limited	2016-17	38.76	2017-18	-	8.00	-
16	Himachal Pradesh Road and Other Infrastructure	2016-17	25.00	2017-18	-	-	100.00
17	Himachal Pradesh State Electronics Development	2016-17	3.72	2017-18	-	-	-
18	Dharamshala Smart City Limited		0.0003	2017-18	-	-	-
19	Himachal Pradesh Beverage Limited		0.01	2017-18	-	-	-
20	Himachal Consultancy Organisation limited		0.15	2017-18	-	-	-
21	Beas Valley Power Corporation Ltd.		300.00	2017-18	-	-	-
	<b>Total A : (Working Government Companies)</b>		<b>2,936.0403</b>		<b>430.58</b>	<b>270.68</b>	<b>114.62</b>
<b>B</b>	<b>Working Statutory Corporations</b>						
1	Himachal Road Transport Corporation	2016-17	670.49	2017-18	50.00	-	305.00
	<b>Total B : (Working Statutory Corporations)</b>		<b>670.49</b>		<b>50.00</b>	<b>-</b>	<b>305.00</b>
	<b>Grand Total A and B</b>		<b>3,606.5303</b>		<b>480.58</b>	<b>270.68</b>	<b>419.62</b>

### Appendix 1.1

(Referred to in paragraphs 1.7, 1.8 and 1.12)

#### Summarised financial results of Power Sector Undertakings for the latest year for which accounts were finalised

Sl. No.	Activity & Name of the Power Sector Undertaking	Period of accounts	Net profit/loss before interest & tax	Net profit/loss after interest & tax	Turn over	Paid up capital	Capital Employed	Net Worth <sup>1</sup>	Accumulated Profit/ loss
<b>A.</b>	<b>Generation</b>								
1	Himachal Pradesh Power Corporation Limited	2015-16	-17.92	-17.92	1.65	1585.16	3274.42	1526.18	-58.98
<b>Sub-Total</b>			<b>-17.92</b>	<b>-17.92</b>	<b>1.65</b>	<b>1585.16</b>	<b>3274.42</b>	<b>1526.18</b>	<b>-58.98</b>
<b>B.</b>	<b>Transmission</b>								
2	Himachal Pradesh Power Transmission Corporation Limited	2016-17	-11.30	-11.30	12.12	258.75	711.36	253.34	-5.41
<b>Sub-Total</b>			<b>-11.30</b>	<b>-11.30</b>	<b>12.12</b>	<b>258.75</b>	<b>711.36</b>	<b>253.34</b>	<b>-5.41</b>
<b>C.</b>	<b>Distribution</b>								
3	Himachal Pradesh State Electricity Board Limited	2015-16	-10.51	-10.51	5980.02	603.30	1850.49	-1396.34	-1999.64
<b>Sub-Total</b>			<b>-10.51</b>	<b>-10.51</b>	<b>5980.02</b>	<b>603.3</b>	<b>1850.49</b>	<b>-1396.34</b>	<b>-1999.64</b>
<b>D.</b>	<b>Others</b>								
4	Beas Valley Power Corporation Limited	2016-17	0	0	0	300.00	1,338.22	300.00	0
<b>Sub-Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>300.00</b>	<b>1,338.22</b>	<b>300.00</b>	<b>0</b>
<b>Grand Total</b>			<b>-39.73</b>	<b>-39.73</b>	<b>5,993.79</b>	<b>2,747.21</b>	<b>7,174.49</b>	<b>683.18</b>	<b>-2,064.03</b>

<sup>1</sup> Net worth is the sum total of the paid-up capital and free reserves and surplus minus accumulated losses and deferred revenue expenditure.

**Appendix 1.2**

(Referred to in paragraph 1.11)

Statement showing State Government funds infused in the seven power sector undertakings since inception till 31 March 2018

(₹in crore)

Year	HPPCL			HPPTCL			HPSEBL			Total		
	Equity	Interest Free Loan (IFL)	IFL converted into equity	Equity	Interest Free Loan (IFL)	IFL converted into equity	Equity	Interest Free Loan (IFL)	IFL converted into equity	Equity	Interest Free Loan (IFL)	IFL converted into equity
2000-01	0	0	0		0	0	0	0	0	0	0	0
2001-02	0	0	0		0	0	0	0	0	0	0	0
2002-03	0	0	0		0	0	0	0	0	0	0	0
2003-04	0	0	0		0	0	0	0	0	0	0	0
2004-05	0	0	0		0	0	0	0	0	0	0	0
2005-06	0	0	0		0	0	0	0	0	0	0	0
2006-07	0	0	0		0	0	0	0	0	0	0	0
2007-08	79.71	0	0		0	0	0	0	0	79.71	0	0
2008-09	241.32	0	0	11	0	0	0	0	0	252.32	0	0
2009-10	140.61	0	0	45.7	0	0	0	0	0	186.31	0	0
2010-11	75.76	0	0	60	0	0	396.53	0	0	532.29	0	0
2011-12	-386.65	0	0	-58.7	0	0	0	0	0	-445.35	0	0
2012-13	129.26	0	0	5.78	0	0	50	0	0	185.04	0	0
2013-14	252.67	0	0	8	0	0	31.75	0	0	292.42	0	0
2014-15	-400.00	0	0	25.96	0	0	75	0	0	-299.04	0	0
2015-16	60.00	0	0	32.79	0	0	50	0	0	142.79	0	0
2016-17	160.30	0	0	19.51	0	0	50	0	0	229.81	0	0
2017-18	174.66	0	0	27.71	0	0	17.27	0	0	219.64	0	0
<b>Total</b>	<b>527.64</b>	<b>0</b>	<b>0</b>	<b>177.75</b>	<b>0</b>	<b>0</b>	<b>670.55</b>	<b>0</b>	<b>0</b>	<b>1,375.94</b>	<b>0</b>	<b>0</b>

### Appendix 2.1

(Referred to in paragraph 2.18)

#### Taxes not due, paid to the contractor

Sl. No.	Nature of tax	Action by the Company	Amount (₹ in lakh)	Detail of the case	Response of the Govt.	Remarks
1.	Royalty for mining	Non-recovery from the civil contractor	83.76	The Company deducted royalty from the bills of Contractor-I on 4,20,713 MT instead of 5,60,319 MT. Hence, royalty amounting on 1,39,606 MT stone was short recovered from the Contractor.	The Government stated (December 2018) that the Contractor has been asked to provide the detail of royalties deducted.	
2.	Service tax	Extra payment on transportation charges	27.39	The Company paid service tax at the prevailing rates from time to time, on the full value of transportation charges instead of on 25 per cent of freight as provided in amendment issued by GoI in March 2008.	In reply, Government stated (December 2018) that concerned notification is applicable to Goods Transport Agencies (GTA).	Reply is not tenable as notification clearly stipulates that “benefit shall be available irrespective of who pays service tax” and Contractor has used the services of GTAs for transporting goods.
3	Central Sales Tax	Short-deposit	23.00	The Contractor had claimed reimbursement of ₹ 1.36 crore CST, based on purchase of material of ₹ 62.98 crore from sub-contractors against the actual sale price of ₹ 73.64 crore. Balance CST on the difference amount of ₹ 10.66 crore was neither deposited by the Contractor nor claimed from the Company, resulting in short deposit of CST.	The Government stated (December 2018) that the reimbursement was made on actual basis against documentary proof.	The reply did not address the issue of short deposit of CST.
<b>Total</b>			<b>134.15</b>			

**Appendix 3.1**

(Referred to in paragraph 3.2)

Statement showing the loss of revenue due to non-revision of Contract Demand after issue of tariff order in April 2013 by HPERC

Sr. No.	Name of consumer	Consumer ID/K.No.	Sanctioned CD	50 per cent of sanctioned CD	90 per cent of CD for billing as per SERC orders	Reduced CD considered for billing	Difference in CD considered less	Period	No. of months	Rate per KVA	Amount in ₹
1(a)	The Medical Supdt. Indira Gandhi Medical College Shimla	100008001567	3,222.22	1,611.11	1450.00	360	1,090.00	4/13 to 3/17	48	120	62,78,400/-
								4/17 to 12/18	21	140	32,04,600/-
1(b)	The Medical Supdt. Indira Gandhi Medical College Shimla	100008001565	1,866.66	933.33	840.00	90	750.00	4/13 to 3/17	48	120	43,20,000/-
								4/17 to 12/18	21	140	22,05,000/-
2	Mashobra Resorts	100009003433	2,348.00	1174.00	1,056.60	720	336.60	7/13 to 3/16	33	140	15,55,092/-
								4/16 to 12/18	33	170	18,88,326/-
3	Hotel Peterhoff	100009003262	900.00	450.00	405.00	171	234.00	9/16 to 03/17	7	170	2,78,460/-
<b>Grand Total</b>											<b>1,97,29,878/-</b>



### Appendix 4.1

(Referred to in paragraph 4.3)

Statement showing position of equity and outstanding loans relating to State PSUs (other than Power Sector) as on 31 March 2018

(₹ in Crore)

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Equity <sup>1</sup> at close of the year 2017-18				Long term loans outstanding at close of the year 2017-18			
				Go HP <sup>2</sup>	GoI <sup>3</sup>	Others	Total	Go HP	GoI	Others	Total
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)
<b>A</b>	<b>Working Government Companies</b>										
<b>AGRICULTURE AND ALLIED</b>											
1	Himachal Pradesh Agro Industries Corporation Limited	Horticulture	September, 1970	16.89	1.96	0	18.85	5.04	1.43		6.47
2	Himachal Pradesh Horticultural Produce Marketing and Processing Corporation Limited	Horticulture	June, 1974	31.20	1.50	6.07	38.77	51.66			51.66
3	Himachal Pradesh State Forest Development Corporation Limited	Forest	March, 1974	11.71	0		11.71				0
<b>Sector-wise Total:</b>				<b>59.80</b>	<b>3.46</b>	<b>6.07</b>	<b>69.33</b>	<b>56.70</b>	<b>1.43</b>	<b>0</b>	<b>58.13</b>
<b>FINANCE</b>											
4	Himachal Backward Classes Finance and Development Corporation	Social Justice & Empowerment	January, 1994	13.00	0		13.00				0
5	Himachal Pradesh Mahila Vikas Nigam	Social Justice & Empowerment	April, 1989	10.64	0.096		10.736				0
6	Himachal Pradesh Minorities Finance and Development Corporation	Social Justice & Empowerment	September, 1996	11.34	0		11.34				0
<b>Sector-wise Total:</b>				<b>34.98</b>	<b>0.096</b>	<b>0</b>	<b>35.076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INFRASTRUCTURE</b>											
7	Himachal Pradesh Road and Other Infrastructure Development Corporation Limited	Public works	June, 1999	25.00	0		25.00				0
8	Himachal Pradesh State Industrial Development Corporation Limited	Industries	November, 1966	30.82	0		30.82				0
9	Dharamshala Smart City Ltd.	Public Work	August, 2016		0.0003		0.0003				0
<b>Sector-wise Total:</b>				<b>55.82</b>	<b>0.0003</b>	<b>0</b>	<b>55.82</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MANUFACTURE</b>											
10	Himachal Pradesh General Industries Corporation Limited	Industries	November, 1972	7.04	0	0.12	7.16	2.97			2.97
<b>Sector-wise Total:</b>				<b>7.04</b>	<b>0</b>	<b>0.12</b>	<b>7.16</b>	<b>2.97</b>			<b>2.97</b>

- 1 Equity includes share application money.  
 2 Government of Himachal Pradesh.  
 3 Government of India.

1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)
<b>SERVICE</b>											
11	Himachal Pradesh State CivilSupplies Corporation Limited	Food &Supplies	November, 1966	3.52	0	0	3.52				0
12	HPState Electronics Development corporation Limited	Industries	October, 1984	3.72	0	0	3.72	0.95			0.95
13	HPState Handicrafts and Handloom Corporation Limited	Industries	March, 1974	9.22	0.03	0	9.25				0
14	Himachal Pradesh Tourism Development Corporation Limited	Tourism &Civil Aviation	September, 1972	12.3	0	0	12.3				0
15	Himachal Pradesh Kaushal Vikas Nigam		September, 2015	0.007	0	0	0.007				0
16	Himachal Pradesh Beverages Limited	Industries	April, 2016	0.01	0	0	0.01				0
17	Himachal Consultancy Organisation Ltd	Consultancy Services	February, 1977		0	0.18	0.18				0
<b>Sector-wise Total:</b>				<b>28.777</b>	<b>0.03</b>	<b>0.18</b>	<b>28.987</b>	<b>0.95</b>	<b>0</b>	<b>0</b>	<b>0.95</b>
<b>Total A (All Sector-wise Government Companies)</b>				<b>186.42</b>	<b>3.59</b>	<b>6.37</b>	<b>196.37</b>	<b>60.62</b>	<b>1.43</b>	<b>0</b>	<b>62.05</b>
<b>B</b>	<b>Statutory Corporations</b>										
<b>FINANCING</b>											
1	Himachal Pradesh Financial Corporation	Industries	April, 1967	92.98	0	6.59	99.57	94.62	28.37	9.46	132.45
<b>Sector-wise Total:</b>				<b>92.98</b>	<b>0</b>	<b>6.59</b>	<b>99.57</b>	<b>94.62</b>	<b>28.37</b>	<b>9.46</b>	<b>132.45</b>
<b>SERVICE</b>											
2	Himachal Road Transport Corporation	Transport	September, 1974	705.05	15.44	0	720.49			202.26	202.26
<b>Sector-wise Total:</b>				<b>705.05</b>	<b>15.44</b>	<b>0</b>	<b>720.49</b>			<b>202.26</b>	<b>202.26</b>
<b>Total B (All Sector-wise Statutory Corporations)</b>				<b>798.03</b>	<b>15.44</b>	<b>6.59</b>	<b>820.06</b>	<b>94.62</b>	<b>28.37</b>	<b>211.72</b>	<b>334.71</b>
<b>C</b>	<b>Inactive Government Companies</b>										
<b>AGRICULTURE &amp; ALLIED</b>											
1	Agro Industrial Packaging India Limited	Horticulture	February, 1987	16.75		0.97	17.72	60.15			60.15
<b>Sector-wise Total:</b>				<b>16.75</b>		<b>0.97</b>	<b>17.72</b>	<b>60.15</b>			<b>60.15</b>
<b>MANUFACTURE</b>											
2	Himachal Worsted Mills Limited	Industries	October, 1974			0.92	0.92	0			
<b>Sector-wise Total:</b>						<b>0.92</b>	<b>0.92</b>	<b>0</b>			
<b>Total C (All Sector-wise Inactive Government Companies)</b>				<b>16.75</b>	<b>0</b>	<b>1.89</b>	<b>18.64</b>	<b>60.15</b>	<b>0</b>	<b>0</b>	<b>60.15</b>
<b>Grand Total (A + B+ C)</b>				<b>1,001.20</b>	<b>19.02</b>	<b>14.85</b>	<b>1,035.07</b>	<b>215.39</b>	<b>29.80</b>	<b>211.72</b>	<b>456.91</b>

### Appendix 4.2

(Referred to in paragraph 4.7)

**Statement showing difference between Finance Accounts of government of Himachal Pradesh and Accounts of the State PSUs (other than Power Sector) in respect of balances of Equity, Loans and Guarantee as on 31 March 2018**

(₹ in Crore)

Sl. No.	Name of PSU	As per records of the State PSUs			As per Finance Accounts of Government of Himachal Pradesh			Difference		
		Paid-up Capital	Loans outstanding	Guarantee Committed	Paid-up Capital	Loans outstanding	Guarantee Committed	Paid-up Capital	Loans outstanding	Guarantee Committed
1	Himachal Pradesh Agro Industries Corporation Limited	16.89	12.92		9.84		1.43	7.05	12.92	-1.43
2	Himachal Backward Classes Finance and Development Corporation	13.00			13.12			-0.12	0	0
3	Himachal Pradesh Minorities Finance and Development Corporation	11.34			11.27		10.17		0	-10.17
4	Himachal Pradesh General Industries Corporation Limited	7.04	2.97		9.89			-2.85	2.97	0
5	Himachal Pradesh Financial Corporation	92.98	94.62		21.98	5.44		71	89.18	0
6	Himachal Pradesh Kaushal Vikas Nigam	0.007			0			0.007	0	0
7	Himachal Pradesh Beverages Ltd.	0.01			0			0.01	0	0
8	Himachal Road Transport Corporation			229.75			224.82	0	0	4.93
9	Mahila Vikas Nigam	10.64			11.19			-0.55	0	0
10	Himachal Pradesh Horticultural Produce Marketing and Processing Corporation Limited		51.66	6.65		50.09	19.69		1.57	-13.04
11	Himachal Pradesh State Handicrafts and Handloom Corporation Limited			0.6			0.17		0	0.43
12	Himachal Pradesh State Forest Development Corporation Limited			14.15					0	14.15
13	Himachal Pradesh State Electronics Development Corporation Limited		0.95						0.95	0
	<b>Total</b>	<b>151.91</b>	<b>163.12</b>	<b>251.15</b>	<b>77.29</b>	<b>55.53</b>	<b>256.28</b>	<b>74.62</b>	<b>107.59</b>	<b>5.13</b>

**Appendix 4.3**

(Referred to in paragraph 4.8.1)

**Statement showing position of State government investment in working State PSUs (other than Power Sector) accounts of which are in arrears during the period of arrears**

(₹ in crore)

Sl. No.	Name of PSU	Period upto which accounts finalised	Period for which accounts are in arrears	Paid up capital as per latest accounts finalised	Investment made by State Government during the period for which accounts are in arrears		
					Loans	Subsidy	Total
<b>A</b>	<b>Working Government Companies</b>						
1	Himachal Backward Classes Finance and Development Corporation	2013-14	2014-15 2015-16 2016-17 2017-18	11.00			
2	Himachal Pradesh MahilaVikas Nigam	2014-15	2015-16 2016-17 2017-18	7.19		0.61	0.61
3	Himachal Pradesh Minorities Finance and Development Corporation	2013-14	2014-15 2015-16 2016-17 2017-18	9.39		0.11 0.12 0.13 0.15	0.11 0.12 0.13 0.15
4	Himachal Pradesh State Handicrafts and Handloom Corporation Limited	2016-17	2017-18	9.25		3.08	3.08
5	Himachal Pradesh KaushalVikas Nigam	2016-17	2017-18	0.01		7.40	7.40
6	Himachal Pradesh Tourism Development Corporation Limited	2015-16	2016-17 2017-18	12.30		0.60 1.72	0.60 1.72
7	Himachal Pradesh State Civil Supplies Corporation Ltd	2016-17	2017-18	3.51			
8	Himachal Pradesh State Industrial Development Corporation Ltd.	2016-17	2017-18	30.82			
9	Himachal Pradesh General Industries Corporation Ltd.	2016-17	2017-18	7.16			
10	Himachal Pradesh Horticultural Produce Marketing and Processing Corporation Ltd.	2016-17	2017-18	38.76	8.00		8.00
11	Himachal Pradesh Road and Other Infrastructure Development Corporation	2016-17	2017-18	25.00		100.00	100.00
12	Himachal Pradesh State Electronics Development Corporation Limited	2016-17	2017-18	3.72			
13	Dharamshala Smart City Limited		2017-18				
14	Himachal Pradesh Beverage Ltd		2017-18				
15	Himachal Pradesh Agro Industries Corporation Limited	2015-16	2016-17 2017-18				
16	Himachal Pradesh State Forest Development Corporation Ltd.	2014-15	2015-16 2016-17 2017-18				
17	Himachal Consultancy Organisation Ltd.		2017-18				
<b>Total A (Working Government Companies)</b>				<b>188.83</b>	<b>8.00</b>	<b>113.92</b>	<b>121.92</b>
<b>B</b>	<b>Working Statutory Corporations</b>						
1	Himachal Road Transport Corporation	2016-17	2017-18	670.49		305.00	305.00
<b>Total A (Working Statutory Corporations)</b>				<b>670.49</b>		<b>305.00</b>	<b>305.00</b>
<b>Grand Total (A + B)</b>				<b>859.32</b>	<b>8.00</b>	<b>418.92</b>	<b>426.92</b>

### Appendix 4.4

(Referred to in paragraphs 4.11, 4.12 and 4.17)

Summarised financial results of State PSUs (other than Power Sector) for the latest year for which accounts were finalised

(₹ in crore)

Sl. No.	Sector & Name of the PSU	Year of account	Year in which finalised	Net profit/loss before dividend, interest & tax	Net profit/loss after dividend, interest & tax	Turn over	Paid up capital	Capital employed	Net Worth	Accumulated Profit/ loss
1	2	3	4	5	6	7	8	9	10	11
<b>A</b>	<b>Working Government Companies</b>									
<b>AGRICULTURE AND ALLIED</b>										
1	Himachal Pradesh Agro Industries Corporation Limited	2015-16	2017-18	1.21	1.21	60.57	18.85	6.32	-0.03	-18.88
2	Himachal Pradesh Horticultural Produce Marketing and Processing Corporation Limited	2016-17	2017-18	-3.03	-3.03	60.94	38.77	-20.88	-44.43	-83.20
3	Himachal Pradesh State Forest Development Corporation Limited	2014-15	2017-18	-2.58	-4.09	182.90	11.71	-5.32	-41.04	-52.75
<b>Sector-wise Total:</b>				<b>-4.40</b>	<b>-5.91</b>	<b>304.41</b>	<b>69.33</b>	<b>-19.88</b>	<b>-85.50</b>	<b>-154.83</b>
<b>FINANCE</b>										
4	Himachal Backward Classes Finance and Development Corporation	2013-14	2017-18	1.07	1.07	2.73	11.00	33.36	18.36	7.36
5	Himachal Pradesh Mahila Vikas Nigam	2014-15	2017-18	0.28	0.28	0.67	7.19	8.69	8.69	1.50
6	Himachal Pradesh Minorities Finance and Development Corporation	2013-14	2016-17	0.42	0.03	0.68	9.39	15.81	4.62	-4.77
<b>Sector-wise Total:</b>				<b>1.77</b>	<b>1.38</b>	<b>4.08</b>	<b>27.58</b>	<b>57.86</b>	<b>31.67</b>	<b>4.09</b>
<b>INFRASTRUCTURE</b>										
7	Himachal Pradesh Road and Other Infrastructure Development Corporation Limited	2016-17	2017-18				25.00	25.00	25.00	
8	Himachal Pradesh State Industrial Development Corporation Limited	2016-17	2017-18	17.05	10.07	49.83	30.82	72.29	72.29	41.47
9	Dharamshala Smart City Ltd.						0.0003			
<b>Sector-wise Total:</b>				<b>17.05</b>	<b>10.07</b>	<b>49.83</b>	<b>55.82</b>	<b>97.29</b>	<b>97.29</b>	<b>41.47</b>
<b>MANUFACTURE</b>										
10	Himachal Pradesh General Industries Corporation Limited	2016-17	2017-18	10.27	6.72	67.68	7.16	33.09	28.05	20.89
<b>Sector-wise Total:</b>				<b>10.27</b>	<b>6.72</b>	<b>67.68</b>	<b>7.16</b>	<b>33.09</b>	<b>28.05</b>	<b>20.89</b>

1	2	3	4	5	6	7	8	9	10	11
<b>SERVICE</b>										
11	Himachal Pradesh State Civil Supplies Corporation Limited	2016-17	2017-18	2.77	1.78	1245.95	3.51	36.60	36.60	33.09
12	HP State Electronics Development Corporation Limited	2016-17	2017-18	2.14	1.38	82.20	3.72	9.10	9.10	5.38
13	HP State Handicrafts and Handloom Corporation Limited	2016-17	2017-18	0.12	-0.18	29.38	9.25	-5.13	-6.08	-15.33
14	Himachal Pradesh Tourism Development Corporation Limited	2015-16	2016-17	2.05	1.40	90.89	12.30	-9.78	-9.78	-22.08
15	Himachal Pradesh Kaushal Vikas Nigam	2016-17	2017-18	0.09	0.09	0	0.007	0.13	0.127	0.12
16	Himachal Pradesh Beverages Limited				0	5.43	0.01	0.01	0.01	
17	Himachal Consultancy Organisation Ltd	2016-17	2017-18	-0.81	-0.81	6.12	0.15	2.52	2.52	2.37
<b>Sector-wise Total:</b>				<b>6.36</b>	<b>3.66</b>	<b>1459.97</b>	<b>28.947</b>	<b>33.447</b>	<b>32.497</b>	<b>3.55</b>
<b>Total A (All Sector-wise Government Companies)</b>				<b>31.05</b>	<b>15.92</b>	<b>1885.97</b>	<b>188.837</b>	<b>201.807</b>	<b>103.997</b>	<b>-84.83</b>
<b>B</b>	<b>Statutory Corporations</b>									
<b>FINANCING</b>										
1	Himachal Pradesh Financial Corporation	2017-18	2017-18	-5.50	-5.50	2.55	99.57	56.01	-66.99	-166.56
<b>Sector-wise Total:</b>				<b>-5.50</b>	<b>-5.50</b>	<b>2.55</b>	<b>99.57</b>	<b>56.01</b>	<b>-66.99</b>	<b>-166.56</b>
<b>SERVICE</b>										
2	Himachal Road Transport Corporation	2016-17	2017-18	-95.27	-95.27	937.93	670.49	-232.07	-443.42	-1113.91
<b>Sector-wise Total:</b>				<b>-95.27</b>	<b>-95.27</b>	<b>937.93</b>	<b>670.49</b>	<b>-232.07</b>	<b>-443.42</b>	<b>-1113.91</b>
<b>Total B (All Sector-wise Statutory Corporations)</b>				<b>-100.77</b>	<b>-100.77</b>	<b>940.48</b>	<b>770.06</b>	<b>-176.06</b>	<b>-510.41</b>	<b>-1280.47</b>
<b>Total (A+B) (All Sector Wise Working Government Corporation)</b>				<b>-69.72</b>	<b>-84.85</b>	<b>2826.45</b>	<b>958.90</b>	<b>25.75</b>	<b>-406.41</b>	<b>-1365.30</b>
<b>C</b>	<b>Inactive Government Companies</b>									
<b>AGRICULTURE &amp; ALLIED</b>										
1	Agro Industrial Packaging India Limited	2013-14	2014-15	-0.04	-0.04	0.00	17.72	-0.36	-60.51	-78.23
<b>Sector-wise Total:</b>				<b>-0.04</b>	<b>-0.04</b>	<b>0.00</b>	<b>17.72</b>	<b>-0.36</b>	<b>-60.51</b>	<b>-78.23</b>
<b>MANUFACTURE</b>										
2	Himachal Worsteds Mills Limited	2000-01	2001-02	-0.01	0.01	0	0.92	-4.52	-4.52	-5.44
<b>Sector-wise Total:</b>				<b>-0.01</b>	<b>0.01</b>	<b>0</b>	<b>0.92</b>	<b>-4.52</b>	<b>-4.52</b>	<b>-5.44</b>
<b>Total C (All Sector-wise Inactive Government Companies)</b>				<b>-0.05</b>	<b>-0.03</b>	<b>0.00</b>	<b>18.64</b>	<b>-4.88</b>	<b>-65.03</b>	<b>-83.67</b>
<b>Grand Total (A + B+ C)</b>				<b>-69.77</b>	<b>-84.88</b>	<b>2,826.45</b>	<b>977.54</b>	<b>20.87</b>	<b>-471.43</b>	<b>-1,448.97</b>

## Appendix 4.5

(Referred to in paragraph 4.15)

Statement showing State Government funds infused in State PSUs (other than Power Sector) during the period from 2000-01 to 2017-18

(`in crore)

	Upto 1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008- 09	2009- 10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
<b>AGRICULTURE AND ALLIED</b>																					
<b>Himachal Pradesh Agro Industries Corporation Limited</b>																					
Equity	9.841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.05	0.00	0.00	0.00	0.00	<b>16.89</b>
IFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.54	0.00	0.00	0.00	0.00	0.00	6.52	0.00	<b>11.56</b>
<b>Himachal Pradesh Horticultural Produce Marketing and Processing Corporation Limited</b>																					
Equity	10.235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>31.20</b>
IFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	0.00	0.00	0.00	0.00	0.00	0.00	14.54	3.55	0.00	8.00	0.00	<b>40.34</b>
<b>Himachal Pradesh State Forest Development Corporation Limited</b>																					
Equity	11.711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>11.71</b>
IFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>FINANCING</b>																					
<b>Himachal Backward Classes Finance and Development Corporation</b>																					
Equity	1.566	0.40	0.65	0.80	1.20	1.00	0.50	1.20	0.90	1.10	0.86	0.00	0.00	0.28	0.54	0.80	0.67	0.54	0.00	0.00	<b>13.006</b>
IFL	0.01	0.01	0.00	0.00	0.00	0.00	0.15	0.00	0.00	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.07</b>
<b>Himachal Pradesh Mahila Vikas Nigam</b>																					
Equity	1.252	0.00	0.10	0.2214	0.30	0.30	0.30	0.40	0.85	0.85	1.08	0.30	1.14	0.00	0.60	0.65	0.75	0.75	0.80	0.00	<b>10.64</b>
IFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Himachal Pradesh Minorities Finance and Development Corporation</b>																					
Equity	0.75	0.17	0.25	0.40	0.40	0.40	0.49	0.40	0.46	1.02	1.08	1.16	0.50	0.64	1.30	0.53	0.64	0.75	0.00	0.00	<b>11.34</b>
IFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>INFRASTRUCTURE</b>																					
<b>Himachal Pradesh Road and Other Infrastructure Development Corporation Limited</b>																					
Equity	5.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>25.00</b>
IFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Himachal Pradesh State Industrial Development Corporation Limited</b>																					
Equity	29.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>30.82</b>
IFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Dharamshala Smart City Ltd.</b>																					
Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
IFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
<b>MANUFACTURE</b>																				
<b>Himachal Pradesh General Industries Corporation Limited</b>																				
Equity	4.98	0.00	0.00	0.00	0.00	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>7.04</b>
IFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>SERVICES</b>																				
<b>Himachal Pradesh State Civil Supplies Corporation Limited</b>																				
Equity	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>3.52</b>
IFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Himachal Pradesh State Electronics Development Corporation Limited</b>																				
Equity	3.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>3.72</b>
IFL	0.48	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1.98</b>
<b>Himachal Pradesh State Handicrafts and Handloom Corporation Limited</b>																				
Equity	4.09	0.01	0.01	0.00	0.00	0.00	0.00	0.00	4.61	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	<b>9.22</b>
IFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Himachal Pradesh Tourism Development Corporation Limited</b>																				
Equity	12.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>12.30</b>
IFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Himachal Pradesh Kaushal Vikas Nigam</b>																				
Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.007	0.00	0.00	<b>0.007</b>
IFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Himachal Pradesh Beverages Limited</b>																				
Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	<b>0.01</b>
IFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Himachal Consultancy Organisation Ltd</b>																				
Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.03	<b>0.18</b>
IFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>STATUTORY CORPORATION FINANCING</b>																				
<b>Himachal Pradesh Financial Corporation</b>																				
Equity	21.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>92.58</b>
IFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>STATUTORY CORPORATION SERVICE</b>																				
<b>Himachal Road Transport Corporation</b>																				
Equity	163.16	11.90	12.00	11.01	26.70	12.30	12.30	12.30	31.49	31.00	42.18	31.92	25.30	44.34	58.00	42.95	41.20	45.00	50.00	<b>705.05</b>
IFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>INACTIVE: AGRICULTURE AND ALLIED</b>																				
<b>Agro Industrial Packaging India Limited</b>																				
Equity	16.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>16.75</b>
IFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>



### Appendix 5.1

(Referred to in paragraph 5.5.7(ii))

#### Details of delayed 24 works

Sl. No.	Name of the work	Scheduled date of completion	Actual date of completion/ Under progress	Delay in days	Liquidated damages			
					To be levied on unjustified delay		Actually levied	Non/ Short levy
					No. of days	Amount (₹ in lakh)		
<b>A: Kandrori State of Art Industrial Area</b>								
1	P/F barbed wire fencing	10/20/2015	1/20/2016	92	20	0.81		0.81
2	Construction of road side drain and cross drainage	8/22/2017	3/13/2018	203	50	31.48		31.48
3	Channelization of open drain.	3/2/2017	4/8/2017	37	17	0.90		0.90
4	Providing protection to the road in embankment	10/9/2016	10/27/2016	18	18	5.58		5.58
5	Construction of 2 nos. OH water storage tanks of 3 lakh litre net capacity each	7/30/2017	10/30/2017	92	92	17.58	4.40	13.18
6	Construction of Pump house no. 1	4/18/2017	6/28/2017	71	71	1.61		1.61
7	Construction of Pump house no. 2	4/18/2017	6/28/2017	71	71	1.61		1.61
8	Drilling and development of tube-well no. 1	5/28/2016	11/4/2016	160	160	3.01		3.01
9	Drilling and development of tube-well no. 2	5/28/2016	12/30/2016	216	216	3.01		3.01
10	Providing and laying sewerage and ETP line.	6/24/2017	Under progress EOT upto 30-11-2017	159	88	46.38		46.38
11	Construction of common facility centre: Civil Work	8/21/2017	Under progress 31-12-2017	132	18	27.92		27.92
12	Construction of Women workers' hostel: Civil Work	9/7/2017	Under progress 15-03-2018	189	89	43.97		43.97
<b>B: Other works</b>								
13	Construction of Multipurpose Hostel, Khad, Una	3/5/2017	11/11/2017	252	113	17.96		17.96
14	Special Repair and maintenance of road, roadside drains at Phase I, II and IV, Gwalthai	11/6/2016	7/30/2017	267	105	1.31		1.31
15	construction of ware house facilities at BBNDA area, Malpur , Baddi	1/12/2016	7/15/2017	549	103	87.55		87.55
16	Electrical Installation in Ware House Building, Baddi	7/30/2017	12/7/2017	130	130	7.32		7.32
17	Improvement, Strengthening & re-carpeting of road, road side berms and culverts at Industrial Area Gagret, Ph-I, II & III, District Una	5/25/2015	8/25/2015	92	62	0.85		0.85
18	construction of School Building at Government High School, Chururu and Government Senior School Dhussara, District Una	12/23/2015	7/31/2016	221	122	5.14		5.14
19	Construction of Labour Hostel, Nalagarh	4/8/2016	7/10/2017	458	363	70.18		70.18
20	Construction of Common Facility Building, Peersthan, Nalagarh	6/15/2013	10/31/2015	868	868	28.52	5.13	23.39
21	construction of School Building at Government High School Kiar (Deha), Bajrolipul (Deha) & G.S.S.S. Tyali, Theog, Shimla	3/17/2016	9/9/2016	175	175	18.95		18.95
22	Construction of school building at GHS Barrian and Malog Kalan (Block Ramshahar), District Solan, HP	5/18/2016	10/7/2016	142	142	13.27		13.27
23	Construction of 5 No. type - III and type - II residential quarters at S.W.C.A, Peersthan, Nalagarh, District Solan, HP+	10/6/2014	4/18/2016	560	437	14.40		14.40
24	Construction of 1 No. type - IV residential quarters at S.W.C.A, Peersthan, Nalagarh, District Solan, HP	7/22/2014	4/16/2016	644	644	3.85		3.85
<b>Total:</b>						<b>453.16</b>	<b>9.53</b>	<b>443.63</b>

