

### Annexure-1

(Referred to in paragraphs 1.3, 1.4, 1.5 and 1.17)

Statement showing particulars of up-to-date paid-up capital, equity/loans received out of budget, other loans received and loans outstanding as on 31 March 2008 in respect of Government companies and Statutory corporations

(Figures in column 3(a) to 4(f) are rupees in lakh)

| Sl. No.                                | Sector and name of the Company  | Paid-up capital as at the end of the current year |                    |                   |               |                                  | Equity/ loans received out of budget during the year |          | Other loans received during the year | Loans outstanding at the close of 2007-08 |                 |                  | Debt equity ratio for 2007-08 (Previous year) 4(f) /3(e) |
|--|---|---|--------------------|-------------------|---------------|----------------------------------|--|----------|--------------------------------------|---|-----------------|------------------|--|
|  |   | State Government                                  | Central Government | Holding companies | Others        | Total                            | Equity   | Loans    |                                      | Government                                | Others          | Total            |  |
| 1                                      | 2   | 3(a)  | 3(b)               | 3(c)              | 3(d)          | 3(e)                             | 4(a)   | 4(b)     | 4(c)                                 | 4(d)                                      | 4(e)            | 4(f)             | 5  |
| <b>A. Working Government companies</b> |   |   |                    |                   |               |                                  |  |          |                                      |   |                 |                  |  |
| <b>Agriculture and Allied</b>          |   |   |                    |                   |               |                                  |  |          |                                      |   |                 |                  |  |
| 1                                      | Punjab Agro Industries Corporation Limited  | 4,546.36  | 124.50             | -                 | 250.00        | 4,920.86                         | -  | -        | -                                    | 550.00                                    | -               | 550.00           | 0.11:1<br>(0.12:1)                                       |
| 2                                      | Punjab State Water Resource Management and Development Corporation Limited (Erstwhile *Punjab State Tubewell Corporation Limited) | 22,969.07<br>(10,469.07)                          | -                  | -                 | -             | 22,969.07<br>(10,469.07)         | 2,754.33   | -        | -                                    | 22,225.64                                 | -               | 22,225.64        | 0.97:1<br>(1.10:1)                                       |
| 3                                      | Punjab State Seeds Corporation Limited  | 450.99<br>(0.07)                                  | -                  | -                 | 101.97        | 552.96<br>(0.07)                 | -  | -        | -                                    | -   | 700.00          | 700.00           | 1.27:1<br>(1.27:1)                                       |
| 4                                      | Punjab State Container and Warehousing Corporation Limited  | 2,500.00  | -                  | -                 | -             | 2,500.00                         | -  | -        | -                                    | -   | -               | -                | -<br>(0.20:1)  |
| 5                                      | Punjab Agro Foodgrains Corporation Limited  | -   | -                  | 500.00            | -             | 500.00                           | -  | -        | -                                    | -   | -               | -                | -  |
| 6                                      | Punjab Agro Power Corporation Limited   | -   | -                  | 5.01              | -             | 5.01                             | -  | -        | -                                    | -   | -               | -                | -  |
| 7                                      | Punjab Agro Juices Limited  | 5,000.01  | -                  | -                 | -             | 5,000.01                         | -  | -        | 1,886.26                             | -   | 1,886.26        | 1,886.26         | 0.38:1<br>(0.07:1)                                       |
| <b>Sectorwise Total</b>                |   | <b>35,466.43<br/>(10,469.14)</b>                  | <b>124.50</b>      | <b>505.01</b>     | <b>351.97</b> | <b>36,447.91<br/>(10,469.14)</b> | <b>2,754.33</b>                                      | <b>-</b> | <b>1,886.26</b>                      | <b>22,775.64</b>                          | <b>2,586.26</b> | <b>25,361.90</b> | <b>0.70:1<br/>(0.84:1)</b>                               |
| <b>Public Distribution</b>             |   |   |                    |                   |               |                                  |  |          |                                      |   |                 |                  |  |
| 8                                      | Punjab State Civil Supplies Corporation Limited   | 373.00  | -                  | -                 | -             | 373.00                           | -  | -        | -                                    | -   | -               | -                | -  |
| 9                                      | Punjab State Grains Procurement Corporation Limited   | 105.00  | -                  | -                 | -             | 105.00                           | -  | -        | -                                    | -   | -               | -                | -  |
| <b>Sectorwise Total</b>                |   | <b>478.00</b>                                     | <b>-</b>           | <b>-</b>          | <b>-</b>      | <b>478.00</b>                    | <b>-</b>   | <b>-</b> | <b>-</b>                             | <b>-</b>                                  | <b>-</b>        | <b>-</b>         | <b>-</b>   |
| <b>Industries</b>                      |   |   |                    |                   |               |                                  |  |          |                                      |   |                 |                  |  |
| 10                                     | Punjab Small Industries and Export Corporation Limited  | 4,985.82  | 15.00              | -                 | -             | 5,000.82                         | -  | -        | -                                    | -   | -               | -                | -  |
| 11                                     | Punjab State Industrial Development Corporation Limited   | 7,821.50  | -                  | -                 | -             | 7,821.50                         | -  | -        | -                                    | -   | 58,010.00       | 58,010.00        | 7.42:1<br>(7.44:1)                                       |

\* The name of Punjab State Tubewell Corporation has been changed to Punjab State Water Resources Management and Development Corporation Limited w.e.f. 7 February 2008.

*Audit Report (Commercial) for the year ended 31 March 2008*

| 1  | 2   | 3(a)                             | 3(b)          | 3(c)            | 3(d)          | 3(e)                             | 4(a)            | 4(b)     | 4(c)            | 4(d)             | 4(e)             | 4(f)             | 5                          |
|----|---|----------------------------------|---------------|-----------------|---------------|----------------------------------|-----------------|----------|-----------------|------------------|------------------|------------------|----------------------------|
| 12 | Punjab Recorders Limited  | -                                | -             | 71.00           | -             | 71.00                            | -               | -        | -               | -                | 79.31            | 79.31            | 1.12:1<br>(1.12:1)         |
|    | <b>Sectorwise Total</b>   | <b>12,807.32</b>                 | <b>15.00</b>  | <b>71.00</b>    | <b>-</b>      | <b>12,893.32</b>                 | <b>-</b>        | <b>-</b> | <b>-</b>        | <b>-</b>         | <b>58,089.31</b> | <b>58,089.31</b> | <b>4.50:1<br/>(4.52:1)</b> |
|    | <b>Engineering</b>  |                                  |               |                 |               |                                  |                 |          |                 |                  |                  |                  |                            |
| 13 | Punjab Genco Limited  | 2,290.00                         |               |                 |               | 2,290.00                         | -               | -        | -               | 1,668.61         | 24.00            | 1,692.61         | 0.74:1                     |
|    | <b>Sectorwise Total</b>   | <b>2,290.00</b>                  |               |                 |               | <b>2,290.00</b>                  | <b>-</b>        | <b>-</b> | <b>-</b>        | <b>1,668.61</b>  | <b>24.00</b>     | <b>1,692.61</b>  | <b>0.74:1</b>              |
|    | <b>Electronics</b>  |                                  |               |                 |               |                                  |                 |          |                 |                  |                  |                  |                            |
| 14 | Punjab Information & Communication Technology Corporation Limited | 1,922.68                         | -             | -               | -             | 1,922.68                         | -               | -        | -               | -                | -                | -                | -                          |
| 15 | Consumer Electronics (Punjab) Limited                             | -                                | -             | 21.24           | -             | 21.24                            | -               | -        | -               | -                | -                | -                | -                          |
| 16 | Electronic Systems Punjab Limited                                 | -                                | -             | 299.57          | -             | 299.57                           | -               | -        | -               | -                | 609.60           | 609.60           | 2.03:1<br>(2.03:1)         |
| 17 | Punjab Communications Limited                                     | -                                | -             | 856.18          | 346.17        | 1,202.35                         | -               | -        | -               | -                | -                | -                | -                          |
|    | <b>Sectorwise Total</b>   | <b>1,922.68</b>                  | <b>-</b>      | <b>1,176.99</b> | <b>346.17</b> | <b>3,445.84</b>                  | <b>-</b>        | <b>-</b> | <b>-</b>        | <b>-</b>         | <b>609.60</b>    | <b>609.60</b>    | <b>0.18:1<br/>(0.18:1)</b> |
|    | <b>Forest</b>   |                                  |               |                 |               |                                  |                 |          |                 |                  |                  |                  |                            |
| 18 | Punjab State Forest Development Corporation Limited               | 25.00                            | -             | -               | -             | 25.00                            | -               | -        | -               | -                | -                | -                | -                          |
|    | <b>Sectorwise Total</b>   | <b>25.00</b>                     | <b>-</b>      | <b>-</b>        | <b>-</b>      | <b>25.00</b>                     | <b>-</b>        | <b>-</b> | <b>-</b>        | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>                   |
|    | <b>Tourism</b>  |                                  |               |                 |               |                                  |                 |          |                 |                  |                  |                  |                            |
| 19 | Punjab Tourism Development Corporation Limited                    | 666.11                           | -             | -               | -             | 666.11                           | -               | -        | -               | 609.24           | -                | 609.24           | 0.91:1                     |
| 20 | Amritsar Hotel Limited  | 2.00                             | -             | -               | -             | 2.00                             | -               | -        | -               | -                | -                | -                | -                          |
| 21 | Gulmohar Tourist Complex (Holiday Home) Limited                   | 2.00                             | -             | -               | -             | 2.00                             | -               | -        | -               | -                | -                | -                | -                          |
| 22 | Neem Chameli Tourist Complex Limited                              | 2.00                             | -             | -               | -             | 2.00                             | -               | -        | -               | -                | -                | -                | -                          |
|    | <b>Sectorwise Total</b>   | <b>672.11</b>                    | <b>-</b>      | <b>-</b>        | <b>-</b>      | <b>672.11</b>                    | <b>-</b>        | <b>-</b> | <b>-</b>        | <b>609.24</b>    | <b>-</b>         | <b>609.24</b>    | <b>0.91:1</b>              |
|    | <b>Construction</b>   |                                  |               |                 |               |                                  |                 |          |                 |                  |                  |                  |                            |
| 23 | Punjab Police Housing Corporation Limited                         | 5.00                             | -             | -               | -             | 5.00                             | -               | -        | -               | -                | 380.00           | 380.00           | 76:1<br>(128.87:1)         |
|    | <b>Sectorwise Total</b>   | <b>5.00</b>                      | <b>-</b>      | <b>-</b>        | <b>-</b>      | <b>5.00</b>                      | <b>-</b>        | <b>-</b> | <b>-</b>        | <b>-</b>         | <b>380.00</b>    | <b>380.00</b>    | <b>76:1<br/>(128.87:1)</b> |
|    | <b>Transport</b>  |                                  |               |                 |               |                                  |                 |          |                 |                  |                  |                  |                            |
| 24 | Punjab State Bus Stand Management Company Limited                 | 5,615.00                         | -             | -               | -             | 5,615.00                         | -               | -        | 2,090.80        | -                | 6,818.00         | 6,818.00         | 1.21:1<br>(1.06:1)         |
|    | <b>Sectorwise Total</b>   | <b>5,615.00</b>                  | <b>-</b>      | <b>-</b>        | <b>-</b>      | <b>5,615.00</b>                  | <b>-</b>        | <b>-</b> | <b>2,090.80</b> | <b>-</b>         | <b>6,818.00</b>  | <b>6,818.00</b>  | <b>1.21:1<br/>(1.06:1)</b> |
|    | <b>Total A</b>  | <b>59,281.54<br/>(10,469.14)</b> | <b>139.50</b> | <b>1,753.00</b> | <b>698.14</b> | <b>61,872.18<br/>(10,469.14)</b> | <b>2,754.33</b> | <b>-</b> | <b>3,977.06</b> | <b>25,053.49</b> | <b>68,507.17</b> | <b>93,560.66</b> | <b>1.51:1<br/>(1.66:1)</b> |

| 1        | 2  | 3(a)                               | 3(b)            | 3(c)            | 3(d)            | 3(e)                               | 4(a)            | 4(b)          | 4(c)               | 4(d)               | 4(e)               | 4(f)                | 5                          |
|----------|--|------------------------------------|-----------------|-----------------|-----------------|------------------------------------|-----------------|---------------|--------------------|--------------------|--------------------|---------------------|----------------------------|
| <b>B</b> | <b>Working Statutory corporations</b>                            |                                    |                 |                 |                 |                                    |                 |               |                    |                    |                    |                     |                            |
|          | <b>Power</b>   |                                    |                 |                 |                 |                                    |                 |               |                    |                    |                    |                     |                            |
| 1        | Punjab State Electricity Board                                   | 2,94,611.00                        | -               | -               | -               | 2,94,611.00                        | -               | -             | 1,84,134.39        | 2,35,025.60        | 6,46,785.64        | 8,81,811.24         | 2.99:1<br>(3.02:1)         |
|          | <b>Transport</b>   |                                    |                 |                 |                 |                                    |                 |               |                    |                    |                    |                     |                            |
| 2        | PEPSU Road Transport Corporation                                 | 8,682.16                           | 2,435.55        | -               | -               | 11,117.71                          | -               | -             | 122.00             | 4,629.00           | 2,131.38           | 6,760.38            | 0.61:1<br>(0.60:1)         |
|          | <b>Social Welfare</b>  |                                    |                 |                 |                 |                                    |                 |               |                    |                    |                    |                     |                            |
| 3        | Punjab Scheduled Castes Land Development and Finance Corporation | 2,582.24                           | 2,445.30        | -               | -               | 5,027.54                           | 250.00          | 336.00        | 558.48             | -                  | 836.00             | 836.00              | 0.17:1<br>(0.10:1)         |
|          | <b>Finance</b>   |                                    |                 |                 |                 |                                    |                 |               |                    |                    |                    |                     |                            |
| 4        | Punjab Financial Corporation                                     | 2,931.29                           | -               | -               | 1,107.85        | 4,039.14                           | -               | -             | -                  | 1,654.00           | 26,048.00          | 27,702.00           | 6.86:1<br>(7.36:1)         |
|          | <b>Agriculture</b>   |                                    |                 |                 |                 |                                    |                 |               |                    |                    |                    |                     |                            |
| 5        | Punjab State Warehousing Corporation                             | 400.00                             | 400.00          | -               | -               | 800.00                             | -               | -             | -                  | -                  | 5,897.01           | 5,897.01            | 7.37:1<br>(6.78:1)         |
|          | <b>Total B</b>   | <b>3,09,206.69</b>                 | <b>5,280.85</b> | <b>-</b>        | <b>1,107.85</b> | <b>3,15,595.39</b>                 | <b>250.00</b>   | <b>336.00</b> | <b>1,84,814.87</b> | <b>2,41,308.60</b> | <b>6,81,698.03</b> | <b>9,23,006.63</b>  | <b>2.92:1<br/>(2.96:1)</b> |
|          | <b>Grand Total (A+B)</b>   | <b>3,68,488.23<br/>(10,469.14)</b> | <b>5,420.35</b> | <b>1,753.00</b> | <b>1,805.99</b> | <b>3,77,467.57<br/>(10,469.14)</b> | <b>3,004.33</b> | <b>336.00</b> | <b>1,88,791.93</b> | <b>2,66,362.09</b> | <b>7,50,205.20</b> | <b>10,16,567.29</b> | <b>2.69:1<br/>(2.77:1)</b> |
| <b>C</b> | <b>Non working Government companies</b>                          |                                    |                 |                 |                 |                                    |                 |               |                    |                    |                    |                     |                            |
|          | <b>Agriculture &amp; Allied</b>                                  |                                    |                 |                 |                 |                                    |                 |               |                    |                    |                    |                     |                            |
| 1        | Punjab Land Development and Reclamation Corporation Limited      | 145.00                             | -               | -               | -               | 145.00                             | -               | -             | -                  | 352.50             | 50.00              | 402.50              | 2.78:1<br>(2.78:1))        |
| 2        | Punjab Micro Nutrients Limited                                   | -                                  | -               | 25.00           | -               | 25.00                              | -               | -             | -                  | 35.58              | -                  | 35.58               | 1.42:1<br>(1.42:1)         |
| 3        | Punjab Poultry Development Corporation Limited                   | 309.09                             | -               | -               | -               | 309.09                             | -               | -             | -                  | -                  | -                  | -                   | -                          |
|          | <b>Sectorwise Total</b>  | <b>454.09</b>                      | <b>-</b>        | <b>25.00</b>    | <b>-</b>        | <b>479.09</b>                      | <b>-</b>        | <b>-</b>      | <b>-</b>           | <b>388.08</b>      | <b>50.00</b>       | <b>438.08</b>       | <b>0.91:1<br/>(0.14:1)</b> |
|          | <b>Industries</b>  |                                    |                 |                 |                 |                                    |                 |               |                    |                    |                    |                     |                            |
| 4        | Punjab Footwears Limited   | -                                  | -               | 14.66           | -               | 14.66                              | -               | -             | -                  | -                  | 4.00               | 4.00                | 0.27:1<br>(0.27:1)         |
| 5        | Punjab Tanneries Limited   | -                                  | -               | 52.00           | -               | 52.00                              | -               | -             | -                  | 128.00             | -                  | 128.00              | 2.46:1<br>(2.46:1)         |

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| 1  | 2   | 3(a)                       | 3(b)     | 3(c)          | 3(d)                     | 3(e)                       | 4(a)     | 4(b)     | 4(c)     | 4(d)          | 4(e)          | 4(f)          | 5                            |
|----|---|----------------------------|----------|---------------|--------------------------|----------------------------|----------|----------|----------|---------------|---------------|---------------|------------------------------|
| 6  | Punjab State Leather Development Corporation Limited              | 341.90                     | -        | -             | -                        | 341.90                     | -        | -        | -        | -             | -             | -             | -                            |
|    | <b>Sectorwise Total</b>   | <b>341.90</b>              | <b>-</b> | <b>66.66</b>  | <b>-</b>                 | <b>408.56</b>              | <b>-</b> | <b>-</b> | <b>-</b> | <b>128.00</b> | <b>4.00</b>   | <b>132.00</b> | <b>0.32:1<br/>(0.32:1)</b>   |
|    | <b>Engineering</b>  |                            |          |               |                          |                            |          |          |          |               |               |               |                              |
| 7  | Punjab Power Products Limited                                     | -                          | -        | 18.50         | 12.14                    | 30.64                      | -        | -        | -        | -             | 66.34         | 66.34         | 2.17:1<br>(2.17:1)           |
| 8  | Punjab Power Packs Limited  | -                          | -        | 154.97        | -                        | 154.97                     | -        | -        | -        | 65.18         | 739.21        | 804.39        | 5.19:1<br>(5.19:1)           |
|    | <b>Sectorwise Total</b>   | <b>-</b>                   | <b>-</b> | <b>173.47</b> | <b>12.14</b>             | <b>185.61</b>              | <b>-</b> | <b>-</b> | <b>-</b> | <b>65.18</b>  | <b>805.55</b> | <b>870.73</b> | <b>4.69:1<br/>(4.69:1)</b>   |
|    | <b>Electronics</b>  |                            |          |               |                          |                            |          |          |          |               |               |               |                              |
| 9  | Punjab Bio-Medical Equipments Limited                             | -                          | -        | 43.44         | -                        | 43.44                      | -        | -        | -        | -             | 41.07         | 41.07         | 0.95:1<br>(0.95:1)           |
| 10 | Punjab Electro Optics Systems Limited                             | -                          | -        | 11.74         | -                        | 11.74                      | -        | -        | -        | -             | 86.72         | 86.72         | 7.39:1<br>(7.39:1)           |
| 11 | Intermagnetic India Limited                                       | -                          | -        | 4.40          | 16.00<br>(16.00)         | 20.40<br>(16.00)           | -        | -        | -        | -             | -             | -             | -                            |
| 12 | PCL Telecom Limited   | -                          | -        | 19.63         | -                        | 19.63                      | -        | -        | -        | -             | -             | -             | -                            |
| 13 | Punjab Digital Industrial Systems Limited                         | -                          | -        | 24.66         | -                        | 24.66                      | -        | -        | -        | -             | 26.44         | 26.44         | 1.07:1<br>(1.07:1)           |
|    | <b>Sectorwise Total</b>   | <b>-</b>                   | <b>-</b> | <b>103.87</b> | <b>16.00<br/>(16.00)</b> | <b>119.87<br/>(16.00)</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>      | <b>154.23</b> | <b>154.23</b> | <b>1.29:1<br/>(1.29:1)</b>   |
|    | <b>Textiles</b>   |                            |          |               |                          |                            |          |          |          |               |               |               |                              |
| 14 | Punjab State Hosiery and Knitwear Development Corporation Limited | 390.70                     | -        | -             | -                        | 390.70                     | -        | -        | -        | 1.09          | -             | 1.09          | 0.003:1<br>(0.003:1)         |
|    | <b>Sectorwise Total</b>   | <b>390.70</b>              | <b>-</b> | <b>-</b>      | <b>-</b>                 | <b>390.70</b>              | <b>-</b> | <b>-</b> | <b>-</b> | <b>1.09</b>   | <b>-</b>      | <b>1.09</b>   | <b>0.003:1<br/>(0.003:1)</b> |
|    | <b>Handloom and Handicrafts</b>                                   |                            |          |               |                          |                            |          |          |          |               |               |               |                              |
| 15 | Punjab State Handloom and Textile Development Corporation Limited | 363.00<br>(120.00)         | -        | -             | -                        | 363.00<br>(120.00)         | -        | -        | -        | 279.10        | -             | 279.10        | 0.77:1<br>(0.77:1)           |
|    | <b>Sectorwise Total</b>   | <b>363.00<br/>(120.00)</b> | <b>-</b> | <b>-</b>      | <b>-</b>                 | <b>363.00<br/>(120.00)</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>279.10</b> | <b>-</b>      | <b>279.10</b> | <b>0.77:1<br/>(0.77:1)</b>   |
|    | <b>Miscellaneous</b>  |                            |          |               |                          |                            |          |          |          |               |               |               |                              |
| 16 | Punjab Film and News Corporation Limited                          | 151.34                     | -        | -             | -                        | 151.34                     | -        | -        | -        | 13.66         | -             | 13.66         | 0.09:1                       |

| 1  | 2                                 | 3(a)                                     | 3(b)            | 3(c)            | 3(d)                              | 3(e)                                     | 4(a)            | 4(b)          | 4(c)               | 4(d)               | 4(e)               | 4(f)                | 5                                |
|----|-----------------------------------|--|-----------------|-----------------|-----------------------------------|--|-----------------|---------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|
| 17 | Punjab Export Corporation Limited | 9.40                                     | -               | -               | 0.60                              | 10.00                                    | -               | -             | -                  | 51.91              | -                  | 51.91               | 5.19:1<br>(5.19:1)               |
|    | <b>Sectorwise Total</b>           | <b>160.74</b>                            | <b>-</b>        | <b>-</b>        | <b>0.60</b>                       | <b>161.34</b>                            | <b>-</b>        | <b>-</b>      | <b>-</b>           | <b>65.57</b>       | <b>-</b>           | <b>65.57</b>        | <b>0.41:1</b><br><b>(0.32:1)</b> |
|    | <b>Total C</b>                    | <b>1,710.43</b><br><b>(120.00)</b>       | <b>-</b>        | <b>369.00</b>   | <b>28.74</b><br><b>(16.00)</b>    | <b>2,108.17</b><br><b>(136.00)</b>       | <b>-</b>        | <b>-</b>      | <b>-</b>           | <b>927.02</b>      | <b>1,013.78</b>    | <b>1,940.80</b>     | <b>0.92:1</b><br><b>(0.32:1)</b> |
|    | <b>Grand Total (A+B+C)</b>        | <b>3,70,198.66</b><br><b>(10,589.14)</b> | <b>5,420.35</b> | <b>2,122.00</b> | <b>1,834.73</b><br><b>(16.00)</b> | <b>3,79,575.74</b><br><b>(10,605.14)</b> | <b>3,004.33</b> | <b>336.00</b> | <b>1,88,791.93</b> | <b>2,67,289.11</b> | <b>7,51,218.98</b> | <b>10,18,508.09</b> | <b>2.68:1</b><br><b>(2.73:1)</b> |

**Note:** (i) Figures are provisional and as given by the companies and corporations.

(ii) State Government investment was Rs. 6,374.88 crore (working PSUs : Rs. 6,348.50 crore and non-working PSUs : Rs. 26.38 crore) and other investment was Rs. 7,605.96 crore. As per Finance Accounts, 2007-08, State Government's investment was Rs. 6,991.90 crore (working PSUs : Rs. 6,973.37 crore and non-working PSUs : Rs. 18.53 crore. The difference is under reconciliation.

(iii) Loans outstanding at the close of 2007-08 represent long term loans only.

(iv) Other loans received during the year include bonds, debentures, inter corporate deposits etc.

(v) Companies at Serial No. A-5,6,12,15,16,17 C-2,4,5,7,8,9,10,11,12 and 13 are subsidiaries.

(vi) Figures in bracket in columns 3(a) to 3(e) represent share application money already included in paid-up capital figures.

(vii) Since companies at Sl. Nos. C-2,7,8,9,10,12 and 17 are with official liquidator, previous years figures have been taken.

(viii) The Companies at Sl. Nos. C-1,4,5,6,13,14,15 and 16 are under closure.

Annexure 2

(Referred to in paragraphs 1.6, 1.7, 1.8, 1.9, 1.10, 1.11, 1.13, 1.19 and 1.20)

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

(Figures in columns 7 to 12 and 15 are rupees in lakh)

| Sl. No.                               | Sector and name of Company  | Name of Department | Date of incorporation | Period of accounts | Year in which accounts finalised | Net Profit (+)/Loss (-) | Net impact of audit comments   | Paid-up capital | Accumulated Profit (+)/loss(-) | Capital employed (A) | Total return on capital employed (C) | Percentage of total return on capital employed | Arrears of accounts in terms of years | Turnover    | Number of employees as on 31-03-2008 |
|---------------------------------------|---|--------------------|-----------------------|--------------------|----------------------------------|-------------------------|--------------------------------|-----------------|--------------------------------|----------------------|--------------------------------------|--|---------------------------------------|-------------|--------------------------------------|
| 1                                     | 2   | 3                  | 4                     | 5                  | 6                                | 7                       | 8                              | 9               | 10                             | 11                   | 12                                   | 13   | 14                                    | 15          | 16                                   |
| <b>A Working Government companies</b> |   |                    |                       |                    |                                  |                         |                                |                 |                                |                      |                                      |  |                                       |             |                                      |
| <b>Agriculture and Allied</b>         |   |                    |                       |                    |                                  |                         |                                |                 |                                |                      |                                      |  |                                       |             |                                      |
| 1                                     | Punjab Agro Industries Corporation Limited  | Agriculture        | 11 February 1966      | 2006-07            | 2007-08                          | 74.75                   | -                              | 4,920.86        | (-)471.49                      | 1,030.71             | 188.75                               | 18.31  | 1                                     | -           | 682                                  |
| 2                                     | Punjab Water Resources Management & Development Corporation Limited (Erstwhile Punjab State Tubewell Corporation Limited) | Irrigation         | 26 December 1970      | 2004-05            | 2008-09                          | (-)323.19               | Under Audit                    | 16,243.57       | (-)6,345.57                    | 32,123.58            | (-)322.43                            | -  | 3                                     | 370.31      | 2,453                                |
| 3                                     | Punjab State Seeds Corporation Limited  | Agriculture        | 27 March 1976         | 2005-06            | 2008-09                          | 77.50                   | Decrease in Profit 160.07 lakh | 552.96          | (-)311.20                      | 1,277.06             | 87.50                                | 6.85   | 2                                     | 1,337.39    | 79                                   |
| 4.                                    | Punjab State Container and Warehousing Corporation Limited  | Agriculture        | 26 April 1995         | 2006-07            | 2007-08                          | 445.80                  | -                              | 2,500.00        | 420.98                         | 6,387.79             | 823.92                               | 12.90  | 1                                     | 2,393.68    | 7                                    |
| 5.                                    | Punjab Agro Foodgrains Corporation Limited  | Agriculture        | 8 July 2002           | 2005-06            | 2007-08                          | 100.50                  | -                              | 500.00          | 304.23                         | 1,04,888.49          | 186.66                               | 0.18   | 2                                     | 1,94,654.99 | Nil*                                 |
| 6.                                    | Punjab Agro Power Corporation Limited   | Agriculture        | 8 July 2005           | 2006-07            | 2008-09                          | D                       | Not selected                   | 5.01            | Nil                            | 1.17                 | Nil                                  | -  | 1                                     | Nil         | Nil                                  |

\* Staff is on deputation from Punjab Agro Industries Corporation Limited and other departments.

| 1                          | 2   | 3                 | 4                 | 5       | 6       | 7                  | 8                               | 9                | 10                  | 11                 | 12                  | 13                 | 14            | 15                 | 16                 |              |
|----------------------------|---|-------------------|-------------------|---------|---------|--------------------|---------------------------------|------------------|---------------------|--------------------|---------------------|--------------------|---------------|--------------------|--------------------|--------------|
| 7.                         | Punjab Agro Juices Limited  | Agriculture       | 1 February 2006   | 2006-07 | 2007-08 | D                  | -                               | 5000.01          | Nil                 | 6,355.71           | Nil                 | -                  | 1             | Nil                | 10                 |              |
|                            | <b>Sector wise Total</b>  |                   |                   |         |         |                    |                                 | <b>375.36</b>    | <b>-</b>            | <b>29,722.41</b>   | <b>(-) 6,403.05</b> | <b>1,52,064.51</b> | <b>964.40</b> | <b>0.63</b>        | <b>1,98,756.37</b> | <b>3,231</b> |
| <b>Public Distribution</b> |   |                   |                   |         |         |                    |                                 |                  |                     |                    |                     |                    |               |                    |                    |              |
| 8.                         | Punjab State Civil Supplies Corporation Limited                   | Food and Supplies | 14 February 1974  | 2007-08 | 2008-09 | 29.49              | Under Audit                     | 373.00           | (-)45,434.19        | 2,33,703.09        | 35,693.29           | 15.27              | -             | 3,57,969.49        | 2,119              |              |
| 9                          | Punjab State Grains Procurement Corporation Limited               | Food and Supplies | 10 March 2003     | 2003-04 | 2007-08 | (-)7,713.41        | -                               | 100.00           | (-)7,713.41         | 35,900.76          | 1,607.99            | 4.48               | 4             | 2,23,975.40        | Nil <sup>∞</sup>   |              |
|                            | <b>Sector wise total</b>  |                   |                   |         |         | <b>(-)7,683.92</b> | <b>-</b>                        | <b>473.00</b>    | <b>(-)53,147.60</b> | <b>2,69,603.85</b> | <b>37,301.28</b>    | <b>13.84</b>       |               | <b>5,81,944.89</b> | <b>2,119</b>       |              |
| <b>Industries</b>          |   |                   |                   |         |         |                    |                                 |                  |                     |                    |                     |                    |               |                    |                    |              |
| 10                         | Punjab Small Industries and Export Corporation Limited            | Industries        | 17 March 1962     | 2005-06 | 2007-08 | 1,741.36           | -                               | 5,000.82         | 4,987.09            | 11,370.78          | 2,171.79            | 19.10              | 2             | 20,116.86          | 574                |              |
| 11                         | Punjab State Industrial Development Corporation Limited           | -do-              | 31 January 1966   | 2004-05 | 2007-08 | (-)8,707.76        | Increase in Loss Rs. 52.00 Lakh | 7,821.50         | (-) 32,443.74       | 883.87             | (-) 3,675.56        | -                  | 3             | 1,865.45           | 101                |              |
| 12                         | Punjab Recorders Limited  | -do-              | 4 January 1977    | 2002-03 | 2004-05 | (-)138.71          | -                               | 71.00            | (-)487.81           | 75.27              | (-)127.99           | -                  | 5             | 33.22              | 15                 |              |
|                            | <b>Sector wise Total</b>  |                   |                   |         |         | <b>(-)7105.11</b>  | <b>-</b>                        | <b>12,893.32</b> | <b>(-)27,944.46</b> | <b>12,329.92</b>   | <b>(-)1,631.76</b>  | <b>-</b>           |               | <b>22,015.53</b>   | <b>690</b>         |              |
| <b>Engineering</b>         |   |                   |                   |         |         |                    |                                 |                  |                     |                    |                     |                    |               |                    |                    |              |
| 13                         | Punjab Genco Limited  | -do-              | 5 March 1998      | 2006-07 | 2007-08 | 729.48             | -                               | 2,290.05         | 3,041.66            | 9,583.19           | 931.60              | 9.72               | 1             | 1,541.67           | 18                 |              |
|                            | <b>Sector wise Total</b>  |                   |                   |         |         | <b>729.48</b>      |                                 | <b>2,290.05</b>  | <b>3,041.66</b>     | <b>9,583.19</b>    | <b>931.60</b>       | <b>9.72</b>        |               | <b>1,541.67</b>    | <b>18</b>          |              |
| <b>Electronics</b>         |   |                   |                   |         |         |                    |                                 |                  |                     |                    |                     |                    |               |                    |                    |              |
| 14                         | Punjab Information & Communication Technology Corporation Limited | -do-              | 27 March 1976     | 2006-07 | 2007-08 | 433.45             | -                               | 1,922.68         | 2,029.34            | 1,517.17           | 433.45              | 28.57              | 1             | 633.63             | 39                 |              |
| 15                         | Consumer Electronics (Punjab) Limited                             | -do-              | 12 January 1978   | 2005-06 | 2006-07 | B                  | Not selected                    | 21.24            | Nil                 | 69.47              | Nil                 | -                  | 2             | -                  | 5                  |              |
| 16                         | Electronic Systems Punjab Limited                                 | -do-              | 22 September 1980 | 2004-05 | 2006-07 | (-)1,800.62        | Not Selected                    | 299.57           | (-)13,094.58        | (-)234.39          | 146.17              | -                  | 3             | 401.17             | 1                  |              |
| 17                         | Punjab Communications Limited                                     | -do-              | 21 July 1981      | 2006-07 | 2007-08 | (-)724.06          | -                               | 1,204.80         | 2,200.80            | 10,793.55          | (-)696.25           | -                  | 1             | 3,911.51           | 305                |              |

<sup>∞</sup> Staff on deputation from Director, Food and Supplies department, Punjab.

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| 1        | 2   | 3                           | 4             | 5       | 6       | 7                  | 8                                   | 9                | 10                 | 11                 | 12               | 13          | 14 | 15                 | 16           |
|----------|---|-----------------------------|---------------|---------|---------|--------------------|-------------------------------------|------------------|--------------------|--------------------|------------------|-------------|----|--------------------|--------------|
|          | <b>Sector wise Total</b>                            |                             |               |         |         | <b>(-2,091.23</b>  | <b>-</b>                            | <b>3,448.29</b>  | <b>(-8,864.44</b>  | <b>12,145.80</b>   | <b>(-116.63</b>  | <b>-</b>    |    | <b>4,946.31</b>    | <b>350</b>   |
|          | <b>Forest</b>                                       |                             |               |         |         |                    |                                     |                  |                    |                    |                  |             |    |                    |              |
| 18       | Punjab State Forest Development Corporation Limited | Forest                      | 23 May 1983   | 2003-04 | 2007-08 | 91.67              | -                                   | 25.00            | 1,370.20           | 1,395.73           | 91.67            | 6.57        | 4  | 2,246.85           | 319          |
|          | <b>Sector wise Total</b>                            |                             |               |         |         | <b>91.67</b>       | <b>-</b>                            | <b>25.00</b>     | <b>1,370.20</b>    | <b>1,395.73</b>    | <b>91.67</b>     | <b>6.57</b> |    | <b>2,246.85</b>    | <b>319</b>   |
|          | <b>Tourism</b>                                      |                             |               |         |         |                    |                                     |                  |                    |                    |                  |             |    |                    |              |
| 19       | Punjab Tourism Development Corporation Limited      | Tourism                     | 26 March 1979 | 2005-06 | 2008-09 | 34.72              | -                                   | 666.11           | (-1,289.14         | (-124.65           | 34.72            | -           | 2  | 1,938.31           | 50           |
| 20       | Amritsar Hotel Limited                              | Tourism                     | 9 July 2003   | 2003-04 | 2005-06 | (-40.27            | Not selected                        | 1.00             | (-40.27            | (-15.32            | (-40.27          | -           | 4  | 72.96              | Nil          |
| 21       | Gulmohar Tourist Complex (Holiday Home) Limited     | Tourism                     | 9 July 2003   | 2004-05 | 2008-09 | (-20.28            | Not selected                        | 2.00             | (-59.97            | 146.45             | (-20.28          | -           | 3  | 4.07               | 4            |
| 22       | Neem Chameli Tourist Complex Limited                | Tourism                     | 9 July 2003   | 2004-05 | 2008-09 | (-1.39             | -                                   | 2.00             | (-2.77             | 4.24               | (-1.39           | -           | 3  | 1.53               | NIL          |
|          | <b>Sector wise Total</b>                            |                             |               |         |         | <b>(-27.22</b>     | <b>-</b>                            | <b>671.11</b>    | <b>(-1,392.15</b>  | <b>10.72</b>       | <b>(-27.22</b>   | <b>-</b>    |    | <b>2,016.87</b>    | <b>54</b>    |
|          | <b>Construction</b>                                 |                             |               |         |         |                    |                                     |                  |                    |                    |                  |             |    |                    |              |
| 23       | Punjab Police Housing Corporation Limited           | Home                        | 30 March 1989 | 2007-08 | 2008-09 | B                  | Under Audit                         | 5.00             | Nil                | 384.44             | Nil              | -           | -  | -                  | 164          |
|          | <b>Sector wise Total</b>                            |                             |               |         |         |                    | <b>-</b>                            | <b>5.00</b>      | <b>-</b>           | <b>384.44</b>      | <b>-</b>         | <b>-</b>    |    | <b>-</b>           | <b>164</b>   |
|          | <b>Transport</b>                                    |                             |               |         |         |                    |                                     |                  |                    |                    |                  |             |    |                    |              |
| 24       | Punjab State Bus Stand Management Company Limited   | Transport                   | 7 March 1995  | 2005-06 | 2008-09 | 101.19             | Under Audit                         | 615.00           | (-366.75           | 5,641.26           | 272.05           | 4.82        | 2  | 6,918.44           | NIL*         |
|          | <b>Sector wise Total</b>                            |                             |               |         |         | <b>101.19</b>      | <b>-</b>                            | <b>615.00</b>    | <b>(-366.75</b>    | <b>5,641.26</b>    | <b>272.05</b>    | <b>4.82</b> |    | <b>6,918.44</b>    | <b>-</b>     |
|          | <b>Total A</b>                                      | <b>Government companies</b> |               |         |         | <b>(-15,609.78</b> | <b>-</b>                            | <b>50,143.18</b> | <b>(-93,706.59</b> | <b>4,63,159.42</b> | <b>37,785.39</b> | <b>8.16</b> |    | <b>8,20,386.93</b> | <b>6,945</b> |
| <b>B</b> | <b>Working Statutory corporations</b>               |                             |               |         |         |                    |                                     |                  |                    |                    |                  |             |    |                    |              |
|          | <b>Power</b>  |                             |               |         |         |                    |                                     |                  |                    |                    |                  |             |    |                    |              |
| 1        | Punjab State Electricity Board                      | Power                       | May 1967      | 2006-07 | 2007-08 | (- 1,62,638.52     | Decrease in loss Rs. 35,379.00 lakh | 2,94,611.00      | (-5,98,052.59      | 12,24,126.58       | (- 73,753.79     | -           | 1  | 7,03,095.63        | 73,432       |

\* Staff is on deputation from Director State Transport, Punjab



| 1        | 2  | 3                             | 4                 | 5       | 6       | 7                     | 8                                 | 9                  | 10                    | 11                  | 12                   | 13       | 14                           | 15                  | 16            |
|----------|--|-------------------------------|-------------------|---------|---------|-----------------------|-----------------------------------|--------------------|-----------------------|---------------------|----------------------|----------|------------------------------|---------------------|---------------|
|          | <b>Transport</b>   |                               |                   |         |         |                       |                                   |                    |                       |                     |                      |          |                              |                     |               |
| 2        | PEPSU Road Transport Corporation                                 | Transport                     | 7 January 1956    | 2006-07 | 2008-09 | (-)798.99             | Decrease in loss 59.84 lakh       | 11,117.71          | (-)33,112.83          | (-)15,228.09        | (-)38.65             | -        | 1                            | 22,008.45           | 4,600         |
|          | <b>Social Welfare</b>  |                               |                   |         |         |                       |                                   |                    |                       |                     |                      |          |                              |                     |               |
| 3        | Punjab Scheduled Castes Land Development and Finance Corporation | Social Welfare                | January 1971      | 2006-07 | 2008-09 | 13.01                 | Under Audit                       | 4,441.54           | 1,722.21              | 7,034.43            | 22.79                | 0.32     | 1                            | 484.32              | 246           |
|          | <b>Finance</b>   |                               |                   |         |         |                       |                                   |                    |                       |                     |                      |          |                              |                     |               |
| 4        | Punjab Financial Corporation                                     | Industries                    | February 1953     | 2007-08 | 2008-09 | (-)2313.43            | Under Audit                       | 4,039.14           | (-)28,962.18          | 33,262.91           | (-)628.22            | -        | -                            | 1,426.00            | 259           |
|          | <b>Agriculture</b>   |                               |                   |         |         |                       |                                   |                    |                       |                     |                      |          |                              |                     |               |
| 5        | Punjab State Warehousing Corporation                             | Agriculture                   | November 1967     | 2005-06 | 2006-07 | (-)4,649.03           | -                                 | 800.00             | (-)8,488.96           | 82,385.89           | (-)3,755.18          | -        | 2                            | 2,07,843.96         | 1,649         |
|          | <b>Total B</b>   | <b>Statutory corporations</b> |                   |         |         | <b>(-)1,70,386.96</b> | <b>-</b>                          | <b>3,15,009.39</b> | <b>(-)6,66,894.35</b> | <b>13,31,581.72</b> | <b>(-) 78,153.05</b> | <b>-</b> |                              | <b>9,34,858.36</b>  | <b>80,186</b> |
|          | <b>Grand Total (A+B)</b>   |                               |                   |         |         | <b>(-)1,85,996.74</b> | <b>-</b>                          | <b>3,65,152.57</b> | <b>(-)7,60,600.94</b> | <b>17,94,741.14</b> | <b>(-) 40,367.66</b> | <b>-</b> |                              | <b>17,55,245.29</b> | <b>87,131</b> |
| <b>C</b> | <b>Non- working Government companies</b>                         |                               |                   |         |         |                       |                                   |                    |                       |                     |                      |          |                              |                     |               |
|          | <b>Agriculture and Allied</b>                                    |                               |                   |         |         |                       |                                   |                    |                       |                     |                      |          |                              |                     |               |
| 1        | Punjab Land Development and Reclamation Corporation Limited      | Agriculture                   | 22 March 1965     | 1994-95 | 2000-01 | 106.99                | Decrease in profit Rs. 48.49 lakh | 145.00             | 65.37                 | 556.16              | 146.97               | 26.43    | 13                           | 985.46              | Nil           |
| 2        | Punjab Micro Nutrients Limited                                   | Agriculture                   | 1 February 1983   | 1991-92 | 1994-95 | (-)11.62              | Not selected                      | 25.00              | (-)60.85              | 13.45               | (-)7.05              | -        | Under liquidation since 1994 | 4.76                | Nil           |
| 3        | Punjab Poultry Development Corporation Limited                   | Animal Husbandry              | 15 September 1964 | 2004-05 | 2007-08 | (-) 170.78            | -                                 | 309.09             | (-)802.85             | 414.26              | (-)170.78            | -        | 3                            | NIL                 | NIL           |
|          | <b>Sector wise Total</b>   |                               |                   |         |         | <b>(-)75.41</b>       | <b>-</b>                          | <b>479.09</b>      | <b>(-)798.33</b>      | <b>983.87</b>       | <b>(-)30.86</b>      | <b>-</b> |                              | <b>990.22</b>       | <b>-</b>      |

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| 1  | 2  | 3          | 4                 | 5       | 6         | 7                 | 8            | 9             | 10                  | 11            | 12               | 13       | 14                           | 15            | 16       |
|----|--|------------|-------------------|---------|-----------|-------------------|--------------|---------------|---------------------|---------------|------------------|----------|------------------------------|---------------|----------|
|    | <b>Industries</b>                                    |            |                   |         |           |                   |              |               |                     |               |                  |          |                              |               |          |
| 4  | Punjab Footwears Limited                             | Industries | 15 July 1969      | 1990-91 | 1995-96   | (-) 9.59          | -            | 14.66         | (-) 83.13           | (-) 39.47     | (-) 4.71         | -        | 17                           | 17.97         | Nil      |
| 5  | Punjab Tanneries Limited                             | -do-       | 29 October 1969   | 1991-92 | 1993-94   | (-) 93.20         | -            | 52.00         | (-) 498.39          | 33.39         | (-) 9.52         | -        | 16                           | 7.70          | Nil      |
| 6  | Punjab State Leather Development Corporation Limited | -do-       | 23 February 1981  | 2000-01 | 2007-08   | (-) 3.47          | Not Selected | 341.90        | (-) 753.26          | 29.62         | (-) 3.47         | -        | 7                            | Nil           | 2        |
|    | <b>Sector wise Total</b>                             |            |                   |         |           | <b>(-) 106.26</b> | <b>-</b>     | <b>408.56</b> | <b>(-) 1,334.78</b> | <b>23.54</b>  | <b>(-) 17.70</b> | <b>-</b> | <b>-</b>                     | <b>25.67</b>  | <b>2</b> |
|    | <b>Engineering</b>                                   |            |                   |         |           |                   |              |               |                     |               |                  |          |                              |               |          |
| 7  | Punjab Power Products Limited                        | Industries | 13 March 1979     | 1982-83 | 1983-84   | (-)11.77          | -            | 25.64         | (-)26.64            | 105.00        | (-)5.81          | -        | Under liquidation since 1993 | Not available | Nil      |
| 8  | Punjab Power Packs Limited                           | -do-       | 28 September 1981 | 1997-98 | 1999-2000 | (-)111.77         | 0.32         | 154.97        | (-)553.47           | 362.83        | (-)103.43        | -        | Under liquidation since 2001 | 197.35        | Nil      |
|    | <b>Sector wise Total</b>                             |            |                   |         |           | <b>(-)123.54</b>  | <b>-</b>     | <b>180.61</b> | <b>(-)580.11</b>    | <b>467.83</b> | <b>(-)109.24</b> | <b>-</b> |                              | <b>197.35</b> | <b>-</b> |
|    | <b>Electronics</b>                                   |            |                   |         |           |                   |              |               |                     |               |                  |          |                              |               |          |
| 9  | Punjab Bio Medical Equipments Limited                | -do-       | 4 January 1977    | 1996-97 | 2001-02   | (-)3.40           | Not selected | 43.44         | (-)111.90           | 19.30         | (-)3.40          | -        | Under liquidation since 2001 | -             | Nil      |
| 10 | Punjab Electro Optics Systems Limited                | -do-       | 12 January 1978   | 1996-97 | 1997-98   | (-)0.58           | -            | 11.74         | (-)127.92           | (-)70.48      | (-)0.58          | -        | Under liquidation since 2001 | -             | Nil      |
| 11 | Intermagnetic India Limited                          | -do-       | 6 June 1991       | 1997-98 | 2004-05   | E                 | -            | 21.40         | -                   | 26.32         | -                | -        | 10                           | E             | 1        |
| 12 | PCL Telecom Limited                                  | -do-       | 6 April 1993      | 2004-05 | 2005-06   | (-)0.06           | Not Selected | 19.63         | (-)58.65            | (-)39.02      | (-)0.06          | -        | Under liquidation since 2005 | -             | Nil      |

| 1  | 2  | 3                | 4                | 5       | 6       | 7                     | 8            | 9                  | 10                    | 11                  | 12                  | 13       | 14                           | 15                  | 16            |
|----|--|------------------|------------------|---------|---------|-----------------------|--------------|--------------------|-----------------------|---------------------|---------------------|----------|------------------------------|---------------------|---------------|
| 13 | Punjab Digital Industrial Systems Limited                          | Industries       | 4 January 1977   | 2006-07 | 2007-08 | (-71.49               | Not Selected | 24.66              | (-) 78.02             | (-) 112.08          | (-) 71.48           | -        | 1                            | Nil                 | 5             |
|    | <b>Sector wise Total</b>   |                  |                  |         |         | <b>(-75.53</b>        | <b>-</b>     | <b>120.87</b>      | <b>(-376.49</b>       | <b>(-175.96</b>     | <b>(-75.52</b>      | <b>-</b> |                              | <b>-</b>            | <b>6</b>      |
|    | <b>Textiles</b>  |                  |                  |         |         |                       |              |                    |                       |                     |                     |          |                              |                     |               |
| 14 | Punjab State Hosiery and Knitwear Development Corporation Limited  | Industries       | 21 February 1977 | 2005-06 | 2006-07 | (-6.28                | Not selected | 390.70.            | (-)1683.58            | 87.58               | (-)6.18             | -        | 2                            | NIL                 | NIL           |
|    | <b>Sector wise Total</b>   |                  |                  |         |         | <b>(-6.28</b>         | <b>-</b>     | <b>390.70</b>      | <b>(-1,683.58</b>     | <b>87.58</b>        | <b>(-6.18</b>       | <b>-</b> |                              | <b>-</b>            | <b>-</b>      |
|    | <b>Handloom and Handicraft</b>                                     |                  |                  |         |         |                       |              |                    |                       |                     |                     |          |                              |                     |               |
| 15 | Punjab State Handloom and Textiles Development Corporation Limited | Industries       | 27 March 1976    | 2006-07 | 2007-08 | 51.10                 | Not Selected | 363.00             | (-) 817.63            | (-) 67.12           | 51.10               | -        | 1                            | Nil                 | 2             |
|    | <b>Sector wise Total</b>   |                  |                  |         |         | <b>51.10</b>          | <b>-</b>     | <b>363.00</b>      | <b>(-) 817.63</b>     | <b>(-) 67.12</b>    | <b>51.10</b>        | <b>-</b> | <b>-</b>                     | <b>-</b>            | <b>2</b>      |
|    | <b>Miscellaneous</b>   |                  |                  |         |         |                       |              |                    |                       |                     |                     |          |                              |                     |               |
| 16 | Punjab Film and News Corporation Limited                           | Cultural Affairs | 26 June 1973     | 1998-99 | 2007-08 | 1.04                  | -            | 151.34             | (-) 200.40            | (-) 24.74           | 1.04                | -        | 9                            | Nil                 | Nil*          |
| 17 | Punjab Export Corporation Limited                                  | Industries       | 17 June 1963     | 1977-78 | 1979-80 | (-)9.17               | -            | 10.00              | (-)27.21              | 7.44                | (-)6.36             | -        | Under liquidation since 1983 | -                   | Nil           |
|    | <b>Sector wise Total</b>   |                  |                  |         |         | <b>(-)8.13</b>        | <b>-</b>     | <b>161.34</b>      | <b>(-)227.61</b>      | <b>(-)17.30</b>     | <b>(-)5.32</b>      | <b>-</b> |                              | <b>-</b>            | <b>-</b>      |
|    | <b>Total C</b>   |                  |                  |         |         | <b>(-)344.05</b>      | <b>-</b>     | <b>2,104.17</b>    | <b>(-)5,818.53</b>    | <b>1,302.44</b>     | <b>(-)193.72</b>    | <b>-</b> |                              | <b>1,213.24</b>     | <b>10</b>     |
|    | <b>Grand Total (A+B+C)</b>   |                  |                  |         |         | <b>(-)1,86,340.79</b> | <b>-</b>     | <b>3,67,256.74</b> | <b>(-)7,66,419.47</b> | <b>17,96,043.58</b> | <b>(-)40,561.38</b> | <b>-</b> |                              | <b>17,56,458.53</b> | <b>87,141</b> |

Note:

(A) Capital employed represents net fixed assets (including capital work-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).

(B) Two companies (Sl. Nos. A-15 and 23) functioning on 'no profit no loss' basis.

(C) For calculating total return on capital employed, interest on borrowed funds has been added to net profit/subtracted from the loss as disclosed in the profit and loss account.

(D) Companies (Sl. No. A-6 and A-7) are under construction.

(E) One Company (Sl. No. C-11) has not started commercial activity..

♦ On Contract basis.

### Annexure 3

(Referred to in Paragraph 1.5 and 1.17)

Statement showing grants /subsidy received/receivable, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and guarantees outstanding at the end of March 2008.

(Figures in columns 3(a) to 7 are in rupees in lakh)

| 1                                     | 2  | Subsidy received during the year # |          |      |          | Guarantees received during the year and outstanding at the end of the year @ |          |      |      |                              | Waiver of dues during the year |      |      |      | 6 | 7 |
|---------------------------------------|--|------------------------------------|----------|------|----------|--|----------|------|------|------------------------------|--------------------------------|------|------|------|---|---|
|                                       |  | 3(a)                               | 3(b)     | 3(c) | 3(d)     | 4(a)   | 4(b)     | 4(c) | 4(d) | 4(e)                         | 5(a)                           | 5(b) | 5(c) | 5(d) |   |   |
| <b>A Working Government companies</b> |  |                                    |          |      |          |  |          |      |      |                              |                                |      |      |      |   |   |
| 1                                     | Punjab State Water Resource Management and Development Corporation Limited (erstwhile Punjab State Tubewell Corporation Limited) | -                                  | 3,473.96 | -    | 3,473.96 | -  | -        | -    | -    | -                            | -                              | -    | -    | -    | - | - |
| 2                                     | Punjab State Seeds Corporation Limited   | -                                  | -        | -    | -        | -  | (700.00) | -    | -    | (700.00)                     | -                              | -    | -    | -    | - | - |
| 3                                     | Punjab Agro Foodgrains Corporation Limited   | -                                  | -        | -    | -        | 1,73,350.00<br>(1,51,030.00)   | -        | -    | -    | 1,73,350.00<br>(1,51,030.00) | -                              | -    | -    | -    | - | - |
| 4                                     | Punjab State Civil Supplies Corporation Limited  | -                                  | 3,125.00 | -    | 3,125.00 | 3,92,100.00<br>(1,74,025.00)   | -        | -    | -    | 3,92,100.00<br>(1,74,025.00) | -                              | -    | -    | -    | - | - |
| 5                                     | Punjab State Grains Procurement Corporation Limited  | -                                  | -        | -    | -        | 3,74,568.00<br>(1,39,807.00)   | -        | -    | -    | 3,74,568.00<br>(1,39,807.00) | -                              | -    | -    | -    | - | - |

# Subsidy receivable at the end of year is shown in brackets.

@ Figures in brackets indicate guarantees outstanding at the end of the year.

Note : Figures are provisional and as given by the companies and corporations.

| 1        | 2  | 3(a) | 3(b)               | 3(c) | 3(d)               | 4(a)  | 4(b)                                       | 4(c) | 4(d) | 4(e)  | 5(a) | 5(b)         | 5(c)          | 5(d)          | 6  | 7 |
|----------|--|------|--------------------|------|--------------------|---|--|------|------|---|------|--------------|---------------|---------------|----|---|
| 6        | Punjab State Industrial Development Corporation Limited          | -    | 191.36             | -    | 191.36             | -   | (58,010)                                   | -    | -    | (58,010)                                    | -    | -            | -             | -             | -  | - |
| 7        | Punjab Police Housing Corporation Limited                        | -    | -                  | -    | -                  | -   | (4.09)                                     | -    | -    | (4.09)                                      | -    | -            | -             | -             | -  | - |
| 8        | Punjab State Bus Stand Management Company Limited                | -    | -                  | -    | -                  | -   | (417.59)                                   | -    | -    | (417.59)                                    | -    | -            | -             | -             | -  | - |
|          | <b>Total A</b>   | -    | <b>6,790.32</b>    | -    | <b>6,790.32</b>    | <b>9,40,018.00</b><br><b>(4,64,862.00)</b>  | <b>-</b><br><b>(59,131.68)</b>             | -    | -    | <b>9,40,018.00</b><br><b>(5,23,993.68)</b>  | -    | -            | -             | -             | -  | - |
| <b>B</b> | <b>Working Statutory corporations</b>                            |      |                    |      |                    |   |  |      |      |   |      |              |               |               |    |   |
| 1        | Punjab State Electricity Board                                   | -    | 2,84,841.88        | -    | 2,84,841.88        | -   | 1,25,710.00<br>(2,94,794.00)               | -    | -    | 1,25,710.00<br>(2,94,794.00)                | NA   | NA           | NA            | NA            | NA |   |
| 2        | Punjab Scheduled Castes Land Development and Finance Corporation | -    | -                  | -    | -                  | -   | (834.00)                                   | -    | -    | (834.00)                                    | -    | -            | -             | -             | -  | - |
| 3        | Punjab Financial Corporation                                     | -    | 217.21             | -    | 217.21             | -   | (19,016.00)                                | -    | -    | (19,016.00)                                 | -    | 47.68        | 156.01        | 203.69        | -  | - |
| 4        | Punjab State Warehousing Corporation                             | -    | -                  | -    | -                  | 2,06,100.00<br>(1,50,861.00)                | -  | -    | -    | 2,06,100.00<br>(1,50,861.00)                | -    | -            | -             | -             | -  | - |
|          | <b>Total B</b>   | -    | <b>2,85,059.09</b> | -    | <b>2,85,059.09</b> | <b>2,06,100.00</b><br><b>(1,50,861.00)</b>  | <b>1,25,710.00</b><br><b>(3,14,644.00)</b> | -    | -    | <b>3,31,810.00</b><br><b>(4,65,505.00)</b>  | -    | <b>47.68</b> | <b>156.01</b> | <b>203.69</b> | -  | - |
|          | <b>Grand Total (A+B)</b>   | -    | <b>2,91,849.41</b> | -    | <b>2,91,849.41</b> | <b>11,46,118.00</b><br><b>(6,15,723.00)</b> | <b>1,25,710.00</b><br><b>(3,73,775.68)</b> | -    | -    | <b>12,71,828.00</b><br><b>(9,89,498.68)</b> | -    | <b>47.68</b> | <b>156.01</b> | <b>203.69</b> | -  | - |

**Annexure-4**  
(Referred to in paragraphs 1.6 and 1.19)

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

(Amount Rs. in lakh)

| Sl.No.                    | Name of PSU  | Year upto which accounts finalized | Paid up capital as per latest finalised accounts | Arrear years in which investment received | Investment made by State Government during the year in which accounts are in arrear |               |                    |
|---------------------------|--|------------------------------------|--|---|---|---------------|--------------------|
|                           |  |                                    |  |   | Equity  | Loan          | Grants/Subsidy     |
| <b>A. Working PSU</b>     |  |                                    |  |   |   |               |                    |
| 1                         | Punjab Water Resources Management and Development Corporation Ltd. (Erstwhile Punjab State Tubewell Corporation Limited) | 2004-05                            | 16,243.57  | 2005-06                                   | 2,011.79  | -             | 3,190.97           |
|                           |  |                                    |  | 2006-07                                   | 1,959.38  | -             | 3,142.03           |
|                           |  |                                    |  | 2007-08                                   | 2,754.33  | -             | 3,473.96           |
| 2                         | Punjab State Industrial Development Corporation Limited  | 2004-05                            | 7,821.50   | 2005-06                                   | -   | -             | -                  |
|                           |  |                                    |  | 2006-07                                   | -   | -             | -                  |
|                           |  |                                    |  | 2007-08                                   | -   | -             | 191.36             |
| 3                         | Punjab State Bus Stand Management Company Limited  | 2005-06                            | 615.00   | 2006-07                                   | 5,000.00  | -             | -                  |
|                           |  |                                    |  | 2007-08                                   | -   | -             | -                  |
| 4                         | Punjab State Electricity Board   | 2006-07                            | 2,94,611.00                                      | 2007-08                                   | -   | -             | 2,84,841.88        |
| 5                         | Punjab Scheduled Castes Land Development and Finance Corporation   | 2006-07                            | 4,441.54   | 2007-08                                   | 250.00  | 336.00        | -                  |
| <b>Total A</b>            |  |                                    | <b>3,23,732.61</b>                               |   | <b>11,975.50</b>  | <b>336.00</b> | <b>2,94,840.20</b> |
| <b>B. Non Working PSU</b> |  |                                    |  |   |   |               |                    |
| 6                         | Punjab Land Development & Reclamation Corporation Limited  | 1994-95                            | 145.00   | 1995-96                                   | -   | -             | 498.00             |
|                           |  |                                    |  | 1996-97                                   | -   | -             | -                  |
|                           |  |                                    |  | 1997-98                                   | -   | -             | -                  |
|                           |  |                                    |  | 1998-99                                   | -   | -             | 250.00             |
|                           |  |                                    |  | 1999-00                                   | -   | -             | 112.50             |
|                           |  |                                    |  | 2000-01                                   | -   | -             | -                  |
|                           |  |                                    |  | 2001-02                                   | -   | -             | 130.00             |
|                           |  |                                    |  | 2002-03                                   | -   | -             | 585.00             |
|                           |  |                                    |  | 2003-04                                   | -   | -             | -                  |
|                           |  |                                    |  | 2004-05                                   | -   | -             | -                  |
|                           |  |                                    |  | 2005-06                                   | -   | -             | -                  |
| 2006-07                   | -  | -                                  | -  |   |   |               |                    |
| 2007-08                   | -  | -                                  | -  |   |   |               |                    |
| <b>Total B</b>            |  |                                    | <b>145.00</b>                                    |   | -   | -             | <b>1,575.50</b>    |
| <b>Total A + B</b>        |  |                                    | <b>3,23,877.61</b>                               |   | <b>11,975.50</b>  | <b>336.00</b> | <b>2,96,415.70</b> |

**Annexure 5**  
*(Referred to in paragraph 1.7)*

**Statement showing financial position of Statutory corporations**

**1 Punjab State Electricity Board**

(Rupees in crore)

|          | Particulars                                    | 2005-06          | 2006-07          | 2007-08<br>(Provisional) |
|----------|--|------------------|------------------|--------------------------|
| <b>A</b> | <b>Liabilities</b>                             |                  |                  |                          |
|          | Equity Capital                                 | 2,946.11         | 2,946.11         | 2,946.11                 |
|          | Loans from Government                          | 3,712.25         | 3,712.26         | 2,350.26                 |
|          | (a) Other long term loans<br>(including bonds) | 4,269.41         | 5,247.32         | 6,467.86                 |
|          | (b) Other loans                                | 3,270.36         | 4,918.78         | 7,455.39                 |
|          | Reserves and Reserve Funds                     | 1,615.00         | 1,714.29         | 1,762.23                 |
|          | Current liabilities and provisions             | 2,350.87         | 2,590.28         | 3,404.55                 |
|          | <b>Total A</b>                                 | <b>18,164.00</b> | <b>21,129.04</b> | <b>24,386.40</b>         |
| <b>B</b> | <b>Assets</b>                                  |                  |                  |                          |
|          | Gross fixed assets                             | 14,778.82        | 15,413.59        | 16,420.66                |
|          | Less: Depreciation                             | 6,085.68         | 6,770.84         | 7,412.97                 |
|          | Net fixed assets                               | 8,693.14         | 8,642.75         | 9,007.69                 |
|          | Capital works-in-progress                      | 2,035.95         | 3281.49          | 3,785.51                 |
|          | Deferred cost                                  | 8.44             | 4.01             | 4.06                     |
|          | Current assets                                 | 2,759.25         | 2,860.96         | 3,419.83                 |
|          | Investments                                    | 253.79           | 278.08           | 711.17                   |
|          | Assets not in use                              | 59.28            | 46.36            | 67.60                    |
|          | Subsidy receivable                             | 0.01             | 12.37            | 12.38                    |
|          | Accumulated losses (Deficit)                   | 4,354.14         | 5,980.52         | 7,360.66                 |
|          | Intangible Assets                              | -                | 22.50            | 17.50                    |
|          | <b>Total B</b>                                 | <b>18,164.00</b> | <b>21,129.04</b> | <b>24,386.40</b>         |
| <b>C</b> | <b>Capital employed *</b>                      | <b>11,196.75</b> | <b>12,241.28</b> | <b>12,876.08</b>         |

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

**2. PEPSU Road Transport Corporation**

(Rupees in crore)

|          | Particulars   | 2005-06           | 2006-07          | 2007-08<br>(Provisional) |
|----------|---|-------------------|------------------|--------------------------|
| <b>A</b> | <b>Liabilities</b>  |                   |                  |                          |
|          | Capital (including capital loan and equity capital)             | 111.18            | 111.18           | 111.18                   |
|          | Borrowings:   |                   |                  |                          |
|          | Government  | 46.29             | 46.29            | 46.29                    |
|          | Others  | 19.64             | 20.70            | 21.31                    |
|          | Funds*  | 0.09              | 0.02             | 0.02                     |
|          | Trade dues and other current liabilities (including provisions) | 199.43            | 210.78           | 225.66                   |
|          | Grant in aid  | 0.50              | 0.69             | 0.50                     |
|          | <b>Total</b>  | <b>377.13</b>     | <b>389.66</b>    | <b>404.96</b>            |
| <b>B</b> | <b>Assets</b>   |                   |                  |                          |
|          | Gross Block   | 86.26             | 86.25            | 92.59                    |
|          | Less: Depreciation  | 51.92             | 52.69            | 52.98                    |
|          | Net fixed assets  | 34.34             | 33.56            | 39.61                    |
|          | Capital works-in-progress (including cost of chassis)           | 2.41              | 4.24             | 2.16                     |
|          | Investments   | 0.03              | 0.03             | 0.03                     |
|          | Current assets, loans and advances                              | 17.21             | 20.70            | 31.41                    |
|          | Accumulated losses  | 323.14            | 331.13           | 331.75                   |
|          | <b>Total</b>  | <b>377.13</b>     | <b>389.66</b>    | <b>404.96</b>            |
| <b>C</b> | <b>Capital employed<sup>@</sup></b>                             | <b>(-) 145.47</b> | <b>(-)152.28</b> | <b>(-)152.48</b>         |

\* Excluding Depreciation funds.

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



### 3. Punjab Scheduled Castes Land Development and Finance Corporation

| (Rupees in crore) |  |              |              |                          |
|-------------------|--|--------------|--------------|--------------------------|
|                   | Particulars  | 2005-06      | 2006-07      | 2007-08<br>(Provisional) |
| <b>A</b>          | <b>Liabilities</b>   |              |              |                          |
|                   | Paid-up capital  | 42.45        | 44.42        | 50.28                    |
|                   | Reserves and surplus   | 23.22        | 22.82        | 22.50                    |
|                   | Borrowings:  |              |              |                          |
|                   | (a) Government   | -            | -            | -                        |
|                   | (b) Others   | 3.41         | 4.36         | 8.36                     |
|                   | Trade dues and current liabilities<br>(including provisions) | 21.98        | 18.33        | 13.21                    |
|                   | <b>Total A</b>   | <b>91.06</b> | <b>89.93</b> | <b>94.35</b>             |
| <b>B</b>          | <b>Assets</b>  |              |              |                          |
|                   | Gross Block  | 1.03         | 1.06         | 1.10                     |
|                   | Less: Depreciation   | 0.77         | 0.80         | 0.80                     |
|                   | Net Fixed Assets   | 0.26         | 0.26         | 0.30                     |
|                   | Capital works-in-progress                                    | -            | -            | -                        |
|                   | Investments  | 0.05         | 0.05         | 0.05                     |
|                   | Current assets, loans and advances                           | 90.75        | 89.62        | 94.00                    |
|                   | <b>Total B</b>   | <b>91.06</b> | <b>89.93</b> | <b>94.35</b>             |
| <b>C</b>          | <b>Capital employed*</b>                                     | <b>68.81</b> | <b>70.34</b> | <b>76.37</b>             |

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

**4. Punjab Financial Corporation**

(Rupees in crore)

|          | Particulars   | 2005-06       | 2006-07       | 2007-08       |
|----------|---|---------------|---------------|---------------|
| <b>A</b> | <b>Liabilities</b>  |               |               |               |
|          | 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  | 189.14        | 194.29        | 190.16        |
| 2        | Fixed Deposits  | -             | -             | -             |
| 3        | Industrial Development Bank of India and Small Industries Development Bank of India | 115.34        | 93.04         | 70.32         |
| 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)   | 9.84          | 9.84          | 16.54*        |
|          | Other liabilities and provisions  | 20.93         | 22.03         | 14.79         |
|          | <b>Total A</b>  | <b>386.35</b> | <b>370.30</b> | <b>342.91</b> |
| <b>B</b> | <b>Assets</b>   |               |               |               |
|          | Cash and bank balances  | 10.73         | 27.91         | 16.61         |
|          | Investments   | 0.82          | 0.82          | 0.82          |
|          | Loans and advances  | 120.49        | 67.02         | 28.43         |
|          | Net fixed assets  | 0.81          | 0.81          | 0.73          |
|          | Other assets  | 7.46          | 7.27          | 6.70          |
|          | Accumulated loss (including miscellaneous expenditure)                              | 246.04        | 266.47        | 289.62        |
|          | <b>Total B</b>  | <b>386.35</b> | <b>370.30</b> | <b>342.91</b> |
| <b>C</b> | <b>Capital employed<sup>+</sup></b>   | <b>371.79</b> | <b>349.55</b> | <b>332.62</b> |

\* Including interest free loan of Rs. 6.69 crore

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

## 5. Punjab State Warehousing Corporation

(Rupees in crore)

|          | Particulars  | 2005-06         | 2006-07<br>(Provisional) | 2007-08<br>(Provisional) |
|----------|--|-----------------|--------------------------|--------------------------|
| <b>A</b> | <b>Liabilities</b>   |                 |                          |                          |
|          | Paid-up capital  | 8.00            | 8.00                     | 8.00                     |
|          | Reserves and surplus   | 26.48           | 26.48                    | 26.48                    |
|          | Borrowings   |                 |                          |                          |
|          | (a) Government:  | -               | -                        | -                        |
|          | (b) Others:  | 955.38          | 1,161.25                 | 1567.58 <sup>▼</sup>     |
|          | Trade dues and current liabilities<br>(including provisions) | 410.25          | 381.00                   | NA <sup>*</sup>          |
|          | <b>Total A</b>   | <b>1,400.11</b> | <b>1,576.73</b>          | <b>NA</b>                |
| <b>B</b> | <b>Assets</b>  |                 |                          |                          |
|          | Gross Block  | 256.82          | 255.00                   | NA                       |
|          | Less: Depreciation   | 79.23           | 88.00                    | NA                       |
|          | Net fixed assets   | 177.59          | 167.00                   | NA                       |
|          | Capital works-in-progress                                    | -               | -                        | -                        |
|          | Investments  | -               | -                        | -                        |
|          | Current assets, loans and advances                           | 1,056.52        | 1,200.00                 | NA                       |
|          | Accumulated losses   | 84.89           | 128.62                   | NA                       |
|          | Miscellaneous Expenditure                                    | 81.11           | 81.11                    | NA                       |
|          | <b>Total B</b>   | <b>1,400.11</b> | <b>1,576.73</b>          | <b>NA</b>                |
| <b>C</b> | <b>Capital employed<sup>§</sup></b>                          | <b>823.86</b>   | <b>986.00</b>            | <b>NA</b>                |

▼ It includes Cash Credit Rs. 1,508.61 crore and long term loans Rs. 58.97 crore.

\* Not available as annual accounts are under preparation.

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

**Annexure 6**  
*(Referred to in paragraph 1.7)*

**Statement showing working results of Statutory corporations**

**1 Punjab State Electricity Board**

**(Rupees in crore)**

| Sl. No. | Particulars  | 2005-06         | 2006-07         | 2007-08<br>(Provisional) |
|---------|--|-----------------|-----------------|--------------------------|
| 1       | (a) Revenue receipts   | 6,900.32        | 7,284.99        | 8,233.65                 |
|         | (b) Subsidy/Subvention from Government   | 1,435.92        | 1,423.81        | 2,848.42                 |
|         | <b>Total</b>   | <b>8,336.24</b> | <b>8,708.80</b> | <b>11,082.07</b>         |
| 2       | Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest | 6,721.14        | 8,861.56        | 11,039.98                |
| 3       | Gross surplus(+)/deficit(-) for the year (1-2)   | 1,615.10        | (-) 152.76      | 42.09                    |
| 4       | Adjustments relating to previous years   | (-) 61.32       | 19.00           | 111.37                   |
| 5       | Final gross surplus(+)/deficit(-) for the year (3+4)   | 1,553.78        | (-) 133.76      | 153.46                   |
| 6       | Appropriations   |                 |                 |                          |
| (a)     | Depreciation (less capitalised)  | 583.86          | 603.79          | 665.77                   |
| (b)     | Interest on Government loans   | 480.73          | 375.91          | 85.99                    |
| (c)     | Interest on others, bonds, advance, etc., finance charges and provision for tax  | 576.14          | 686.54          | 1,004.06                 |
| (d)     | Total interest on loans and finance charges (b+c)  | 1,056.87        | 1,062.45        | 1,090.05                 |
| (e)     | Less: Interest capitalised   | 99.84           | 173.61          | 222.23                   |
| (f)     | Net interest charged to revenue (d-e)  | 957.03          | 888.84          | 867.82                   |
| (g)     | Total appropriations (a+f)   | 1,540.89        | 1,492.63        | 1,533.59                 |
| 7       | Net surplus(+)/deficit(-) {5-6(g)}   | 12.89           | (-) 1,626.39    | (-) 1,380.13             |
| 8       | Surplus(+)/deficit(-) before accounting for subsidy from State Government {5-6(g)-1(b)}  | (-) 1,423.03    | (-) 3,050.20    | (-) 4,228.55             |
| 9       | Total return on capital employed <sup>§</sup>  | 969.92          | (-) 737.55      | (-) 512.31               |
| 10      | Percentage of return on capital employed   | 8.66            | -               | -                        |

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

**2 PEPSU Road Transport Corporation****(Rupees in crore)**

| Sl. No. | Particulars                                    | 2005-06   | 2006-07  | 2007-08<br>(Provisional) |
|---------|--|-----------|----------|--------------------------|
|         | <b>Operating</b>                               |           |          |                          |
| (a)     | Revenue  | 202.01    | 220.08   | 221.82                   |
| (b)     | Expenditure                                    | 219.48    | 229.69   | 223.79                   |
| (c)     | Surplus (+)/Deficit(-)                         | (-) 17.47 | (-) 9.61 | (-) 1.97                 |
|         | <b>Non operating</b>                           |           |          |                          |
| (a)     | Revenue  | 7.78      | 9.01     | 8.99                     |
| (b)     | Expenditure                                    | 7.24      | 7.61     | 8.54                     |
| (c)     | Surplus(+)/Deficit(-)                          | 0.54      | (+) 1.40 | 0.45                     |
|         | <b>Total</b>                                   |           |          |                          |
| (a)     | Revenue  | 209.79    | 229.09   | 230.81                   |
| (b)     | Expenditure                                    | 226.72    | 237.30   | 232.33                   |
| (c)     | Profit(+)/Loss (-)                             | (-) 16.93 | (-) 8.21 | (-) 1.52                 |
| (d)     | Prior period adjustment                        | -         | (+)0.22  | 0.90                     |
| (e)     | Net profit (+)/loss(-)                         | (-)16.93  | (-)7.99  | (-) 0.62                 |
|         | Interest on capital and loans                  | 7.23      | 7.60     | 8.55                     |
|         | Total return on capital employed <sup>\$</sup> | (-) 9.70  | (-) 0.39 | (+) 7.93                 |

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

**3. Punjab Scheduled Castes Land Development and Finance Corporation**

(Rupees in crore)

| Sl. No. | Particulars                              | 2005-06     | 2006-07     | 2007-08<br>(Provisional) |
|---------|--|-------------|-------------|--------------------------|
| 1       | Income                                   | 6.13        | 6.26        | 7.00                     |
|         | <b>Total-1</b>                           | <b>6.13</b> | <b>6.26</b> | <b>7.00</b>              |
| 2       | Expenses                                 |             |             |                          |
| (a)     | Establishment charges                    | 5.12        | 5.45        | 6.16                     |
| (b)     | Other expenses                           | 0.73        | 0.68        | 0.80                     |
|         | <b>Total-2</b>                           | <b>5.85</b> | <b>6.13</b> | <b>6.96</b>              |
| 3       | Profit(+)/Loss(-) (1-2)                  | 0.28        | 0.13        | 0.04                     |
| 4       | Other appropriations                     | 0.42        | 0.53        | 0.50                     |
| 5       | Amount available for dividend            | -           | -           | -                        |
| 6       | Dividend for the year                    | -           | -           | -                        |
| 7       | Total capital employed                   | 68.81       | 70.34       | 76.37                    |
| 8       | Return on capital employed <sup>s</sup>  | 0.39        | 0.23        | NA                       |
| 9       | Percentage of return on capital employed | 0.56        | 0.33        | -                        |

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

## 4 Punjab Financial Corporation

(Rupees in crore)

| Sl. No. | Particulars                                      | 2005-06      | 2006-07      | 2007-08      |
|---------|--|--------------|--------------|--------------|
| 1       | <b>Income</b>                                    |              |              |              |
| (a)     | Interest on loans                                | 20.56        | 21.69        | 14.26        |
| (b)     | Other income                                     | 2.02         | 2.28         | 2.40         |
|         | <b>Total-1</b>                                   | <b>22.58</b> | <b>23.97</b> | <b>16.66</b> |
| 2       | <b>Expenses</b>                                  |              |              |              |
| (a)     | Interest on long-term loans and short-term loans | 19.23        | 14.91        | 16.85        |
| (b)     | Provision for non-performing assets              | -            | 19.31        | 10.63        |
| (c)     | Other expenses                                   | 10.04        | 10.15        | 12.32        |
|         | <b>Total-2</b>                                   | <b>29.27</b> | <b>44.37</b> | <b>39.80</b> |
| 3       | Profit(+)/Loss(-) before tax (1-2)               | (-) 6.69     | (-)20.40     | (-)23.14     |
| 4       | Prior period adjustments                         | 5.66         | -            | -            |
| 5       | Provision for tax                                | (-)0.02      | (-)0.02      | (-)0.02      |
| 6       | Profit(+)/Loss(-) after tax                      | (-) 1.05     | (-)20.42     | (-)23.16     |
| 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 <sup>#</sup>    | 12.54        | (-)5.49      | (-)6.29      |
| 11      | Percentage of return on capital employed         | 3.37         | -            | -            |

<sup>#</sup> Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalized).

**5 Punjab State Warehousing Corporation**

(Rupees in crore)

| Sl. No.  | Particulars                                   | 2005-06       | 2006-07<br>(Provisional) | 2007-08<br>(Provisional) |
|----------|---|---------------|--------------------------|--------------------------|
| <b>1</b> | <b>Income</b>                                 |               |                          |                          |
| (a)      | Warehousing charges                           | 168.20        | 101.91                   | 96.01                    |
| (b)      | Other income                                  | 10.27         | 4.96                     | 17.33                    |
|          | <b>Total-1</b>                                | <b>178.47</b> | <b>106.87</b>            | <b>113.34</b>            |
| <b>2</b> | <b>Expenses</b>                               |               |                          |                          |
| (a)      | Establishment charges                         | 34.47         | 32.57                    | 40.85                    |
| (b)      | Other expenses                                | 190.49        | 118.03                   | 91.95                    |
|          | <b>Total-2</b>                                | <b>224.96</b> | <b>150.60</b>            | <b>132.80</b>            |
| 3        | Profit(+)/Loss(-) before tax                  | (-) 46.49     | (-) 43.73                | (-)19.46                 |
| 4        | Provision for tax                             | -             | -                        | -                        |
| 5        | Prior period adjustments                      | (-) 9.95      | -                        | -                        |
| 6        | Other appropriations                          | 11.01         | -                        | -                        |
| 7        | Amount available for dividend                 | -             | -                        | -                        |
| 8        | Dividend for the year                         | -             | -                        | -                        |
| 9        | Total return on capital employed <sup>#</sup> | (-) 37.55     | (-) 43.73                | (-)19.46                 |
| 10       | Percentage of return on capital employed      | -             | -                        | -                        |

<sup>#</sup> Total return on capital employed represents profit before tax plus interest charged in P&L Account.



**Annexure 7**  
**(Referred to in paragraph 1.12)**

**Statement showing operational performance of Statutory Corporations**

**1 Punjab State Electricity Board**

| Sl. No.  | Particulars  | 2005-06                    | 2006-07                    | 2007-08<br>(Provisional)   |
|----------|--|----------------------------|----------------------------|----------------------------|
| <b>1</b> | <b>Installed capacity</b>  | <b>(MW)</b>                | <b>(MW)</b>                | <b>(MW)</b>                |
| (a)      | Thermal  | 2,120.000                  | 2,120.000                  | 2,370.000                  |
| (b)      | Hydro  | 2,301.116                  | 2,301.116                  | 2,321.202                  |
|          | <b>Total</b>   | <b>4,421.116</b>           | <b>4,421.116</b>           | <b>4,691.202</b>           |
|          | Normal maximum demand (MW)   | 6,092                      | 6,558                      | 7,340                      |
| <b>2</b> | <b>Power Generated</b>   | <b>MKWH</b>                | <b>MKWH</b>                | <b>MKWH</b>                |
| (a)      | Thermal  | 14,834.40                  | 1,54,34.64                 | 16,456.70                  |
| (b)      | Hydro  | 9,808.19                   | 8,530.06                   | 9,043.64                   |
|          | <b>Total</b>   | <b>24,642.59</b>           | <b>23,964.70</b>           | <b>25,500.34</b>           |
| <b>3</b> | <b>Less: Auxiliary consumption</b>   |                            |                            |                            |
| (a)      | Thermal<br>(percentage)  | 1,364.91<br>(9.20)         | 1,376.34<br>(8.92)         | 1,498.80<br>(9.11)         |
| (b)      | Hydro<br>(percentage)  | 73.79<br>(0.75)            | 51.58<br>(0.60)            | 57.21<br>(0.63)            |
|          | <b>Total<br/>(percentage)</b>  | <b>1,438.70<br/>(5.84)</b> | <b>1,427.92<br/>(5.96)</b> | <b>1,556.01<br/>(6.10)</b> |
| <b>4</b> | <b>Net power generated (2 - 3)</b>   | <b>23,203.89</b>           | <b>22,536.78</b>           | <b>23,944.33</b>           |
| <b>5</b> | <b>Power purchased:</b>  |                            |                            |                            |
| (a)      | Within the State   |                            |                            |                            |
|          | -Government  | 37.99                      | 190.90                     | 220.64                     |
|          | - Private  | 188.31                     | 1,110.95                   | 1,263.82                   |
| (b)      | Other States   | 2,183.88                   | 2,208.83                   | 1,783.49                   |
| (c)      | Central Grid   | 8,037.03                   | 10,215.85                  | 13,705.82                  |
|          | <b>Total power available for sale (4+5)</b>  | <b>33,651.10</b>           | <b>36,263.31</b>           | <b>40,918.10</b>           |
| <b>6</b> | <b>Power sold</b>  | <b>MKWH</b>                | <b>MKWH</b>                | <b>MKWH</b>                |
| (a)      | Within the State#  | 24,656.46                  | 26,757.22                  | 30,337.85                  |
| (b)      | Outside the State  | 690.68                     | 977.11                     | 1,576.43                   |
|          | Transmission and distribution losses   | 8,187.48                   | 8,367.09                   | 8,796.27                   |
|          | Load factor (Percentage)   |                            |                            |                            |
|          | Thermal GGSTP, Ropar   | 84.52                      | 88.52                      | 88.60                      |
|          | Thermal GNDTP, Bathinda  | 57.84                      | 56.80                      | 87.52                      |
|          | Thermal GHTP, Lehra Mohabbat   | 85.51                      | 93.58                      | 95.10                      |
|          | Percentage of transmission and distribution losses to total power available for sale\$ | 25.07                      | 23.92                      | 22.53                      |
|          | Number of villages/towns electrified   | 12,428                     | 12,428                     | 12,428                     |
|          | Number of pump sets/wells energised  | 9,29,536                   | 9,70,139                   | 9,81,157                   |
|          | Number of sub-stations   | 622                        | 646                        | 664                        |

# This does not include 116.48 MUs detected by operations staff on account of theft, etc. during 2005-06, 161.90 MUs during 2006-07 and 207.55 MUs during 2007-08.

\$ Worked out by reducing common pool supply and sale to other states from total power available for sale.

*Audit Report (Commercial) for the year ended 31 March 2008*

| <b>Sl. No.</b> | <b>Particulars</b>   | <b>2005-06</b>         | <b>2006-07</b>       | <b>2007-08<br/>(Provisional)</b> |
|----------------|--|------------------------|----------------------|----------------------------------|
| <b>7</b>       | <b>Transmission/distribution lines<br/>(in kms)</b>                    |                        |                      |                                  |
| (a)            | High/medium voltage  | 1,25,893               | 1,37,825             | 1,42,433                         |
| (b)            | Low voltage  | 1,71,066               | 1,73,853             | 1,74,615                         |
|                | Connected load (in MW)   | 19,688                 | 21,079               | 22,409                           |
|                | Number of consumers  | 60,33,653              | 62,31,240            | 63,73,890                        |
|                | Number of employees  | 76,853                 | 73,432               | 70,767                           |
|                | Consumer/employees ratio   | 79:1                   | 85:1                 | 90:1                             |
|                | Total expenditure on staff during the year (Rupees in crore)           | 1,627.37               | 1,751.48             | 2,035.25                         |
|                | Percentage of expenditure on staff to total revenue expenditure        | 24.21                  | 19.76                | 18.43                            |
| <b>8</b>       | <b>Units sold</b>  | <b>MKWH</b>            | <b>MKWH</b>          | <b>MKWH</b>                      |
| (a)            | Agriculture<br>(Percentage share to total units sold)                  | 7,317.13<br>(28.87)    | 8,235.09<br>(29.69)  | 10,030.14<br>(31.43)             |
| (b)            | Industrial<br>(Percentage share to total units sold)                   | 9,571.12<br>(37.76)    | 10,177.99<br>(36.70) | 10,936.22<br>(34.27)             |
| (c)            | Commercial<br>(Percentage share to total units sold)                   | 1,456.15<br>(5.74)     | 1,640.69<br>(5.92)   | 1,898.86<br>(5.95)               |
| (d)            | Domestic<br>(Percentage share to total units sold)                     | 5,334.79<br>(21.05)    | 5,709.71<br>(20.59)  | 6,423.40<br>(20.13)              |
| (e)            | Others<br>(Percentage share to total units sold)                       | 1,667.95<br>(6.58)     | 1,970.85<br>(7.10)   | 2,625.66<br>(8.22)               |
|                | <b>Total</b>   | <b>25,347.14</b>       | <b>27,734.33</b>     | <b>31,914.28</b>                 |
| <b>9</b>       |  | <b>(Paise per KWH)</b> |                      |                                  |
| (a)            | Revenue (excluding subsidy from Government)                            | 272.23                 | 262.67               | 257.99                           |
| (b)            | Expenditure*   | 291.34                 | 344.51               | 375.06                           |
| (c)            | Profit(+)/Loss(-)  | (-)19.11               | (-) 81.84            | (-)117.07                        |
| (d)            | Average subsidy claimed from Government (in Rupees)                    | 0.58                   | 0.53                 | 0.94                             |
| (e)            | Average interest charges (net interest charged to revenue - in Rupees) | 0.39                   | 0.33                 | 0.28                             |

\* Revenue Expenditure includes depreciation but excludes interest on long term loans

## 2 PEPSU Road Transport Corporation

| Sl. No. | Particulars   | 2005-06  | 2006-07  | 2007-08<br>(Provisional) |
|---------|---|----------|----------|--------------------------|
|         | Average number of vehicles held   | 932      | 1013     | 1007                     |
|         | Average number of vehicles on road  | 884      | 965      | 965                      |
|         | Percentage of utilisation of vehicles   | 95       | 95       | 96                       |
|         | Number of employees   | 5,017    | 4,893    | 4,600                    |
|         | Employee vehicle ratio  | 5.38:1   | 5.33:1   | 5.01:1                   |
|         | Number of routes operated at the end of the year  | 561      | 589      | 594                      |
|         | Route Kilometres (in lakh)  | 1,194.29 | 1,219.68 | 1,248.45                 |
|         | Kilometres operated (in lakh)<br>(including hired buses)                                    |          |          |                          |
| (a)     | Gross   | 1,204.24 | 1,222.44 | 1,204.90                 |
| (b)     | Effective   | 1,187.18 | 1,203.41 | 1,173.69                 |
| (c)     | Dead  | 17.06    | 19.03    | 31.21                    |
|         | Percentage of dead kilometres to gross kilometers   | 1.42     | 1.56     | 2.59                     |
|         | Average kilometres covered per bus per day (effective)                                      | 309      | 325      | 319                      |
|         | Operating revenue per kilometre (paise)   | 1,782    | 1,904    | 1,914                    |
|         | Increase in revenue per km over previous year (per cent)                                    | 10.41    | 6.85     | 0.52                     |
|         | Average expenditure per kilometre (paise)   | 1,919    | 1,972    | 1,946                    |
|         | Increase in operating expenditure per kilometre over previous year's expenditure (per cent) | 9.46     | 2.76     | (-)1.32                  |
|         | Profit(+)/Loss(-) per kilometer (paise)   | (-) 137  | (-)68    | (-)32                    |
|         | Number of operating depots  | 10       | 10       | 10                       |
|         | Average number of break downs per lakh kilometers   | 7.60     | 5.50     | 4.60                     |
|         | Average number of accidents per lakh kilometers   | 0.30     | 0.24     | 0.23                     |
|         | Passenger kilometers operated (in crore)  | 456.83   | 456.81   | 445.53                   |
|         | Occupancy ratio (per cent)  | 74       | 73       | 73                       |
| (a)     | Kilometres obtained per litre of Diesel oil   | 4.62     | 4.61     | 4.53                     |
| (b)     | Engine oil  | NA       | NA       | NA                       |

**3. Punjab Scheduled Castes Land Development and Finance Corporation**

(Amount: Rupees in crore)

| Sl. No.      | Particulars  | 2005-06      |              | 2006-07      |               | 2007-08<br>(Provisional) |               |
|--------------|--|--------------|--------------|--------------|---------------|--------------------------|---------------|
|              |  | Number       | Amount       | Number       | Amount        | Number                   | Amount        |
| (i)          | Applications pending at the beginning of the year                | 5,739        | N.A.         | 5,862        | N.A.          | 6,092                    | NA            |
| (ii)         | Applications received  | 930          | NA           | 964          | NA            | 2,694                    | NA            |
| <b>(iii)</b> | <b>Total</b>   | <b>6,669</b> | <b>NA</b>    | <b>6,826</b> | <b>NA</b>     | <b>8,786</b>             | <b>NA</b>     |
| (iv)         | Applications sanctioned  | 727          | 3.42         | 691          | 3.18          | 1,760                    | 10.31         |
| (v)          | Applications cancelled/<br>withdrawn/rejected/<br>amount reduced | 80           | NA           | 93           | NA            | 204                      | NA            |
| (vi)         | Applications pending at the close of the year                    | 5,862        | NA           | 6,042        | NA            | 6,822                    | NA            |
| (vii)        | Loans disbursed  | 466          | 2.09         | 601          | 2.62          | 1,337                    | 749.85        |
| viii)        | Loans outstanding at the close of the year (including interest)  | NA           | 56.00        | NA           | 60.18         | NA                       | 63.50         |
| (ix)         | Amount overdue for recovery at the close of the year             | -            | -            | -            | -             | -                        | -             |
| (a)          | Principal  | NA           | 23.06        | NA           | 36.42         | NA                       | 36.07         |
| (b)          | Interest   | NA           | 16.99        | NA           | 31.94         | NA                       | 34.26         |
|              | <b>Total (a+b)</b>   | <b>NA</b>    | <b>40.05</b> | <b>NA</b>    | <b>68.36*</b> | <b>NA</b>                | <b>70.33*</b> |
| (x)          | Amount involved in recovery certificate cases                    | 5,971        | 24.77        | 6,166        | 26.51         | 6406                     | 22.96         |
| (xi)         | Percentage of default to total loans outstanding                 | NA           | 71.51        | -            | 113.59*       |                          | 110.75*       |

\* Subject to reconciliation

#### 4. Punjab Financial Corporation

(Amount Rupees in crore)

| Sr. No.      | Particulars  | 2005-06  |              | 2006-07  |              | 2007-08  |                |
|--------------|--|----------|--------------|----------|--------------|----------|----------------|
|              |  | Number   | Amount       | Number   | Amount       | Number   | Amount         |
| (i)          | Applications pending at the beginning of the year    | 3        | 1.60         | 2        | 0.19         | 1        | 0.34           |
| (ii)         | Applications received                                | 6        | 2.87         | 4        | 1.34         | 5        | 7.25           |
| <b>(iii)</b> | <b>Total</b>   | <b>9</b> | <b>4.47</b>  | <b>6</b> | <b>1.53</b>  | <b>6</b> | <b>7.59</b>    |
| (iv)         | Applications sanctioned                              | 5        | 2.76         | 1        | 0.26         | NIL      | NIL            |
| (v)          | Applications cancelled/withdrawn/rejected/reduced    | 2        | 1.52         | 4        | 0.93         | 6        | 7.59           |
| (vi)         | Applications pending at the close of the year        | 2        | 0.19         | 1        | 0.34         | -        | NIL            |
| (vii)        | Loans disbursed                                      | NA       | 0.46         | -        | -            | -        | NIL            |
| viii)        | Loans outstanding at the close of the year           | NA       | 279.86       | -        | 245.97       | -        | 222.24 (Prov.) |
| (ix)         | Amount overdue for recovery at the close of the year |          |              |          |              |          |                |
| (a)          | Principal  | -        | 37.39        | -        | 38.23        | -        | 32.16          |
| (b)          | Interest   | -        | 20.75        | -        | 19.93        | -        | 10.53          |
|              | <b>Total (a+b)</b>                                   |          | <b>58.14</b> | <b>-</b> | <b>58.16</b> | <b>-</b> | <b>42.69</b>   |
| (x)          | Amount involved in recovery certificate cases        | 56       | 29.30        | 72       | 30.85        | 191      | 117.91         |
| (xi)         | Percentage of overdue to total loans outstanding     | -        | 20.77        | -        | 23.65        |          | 19.21 (Prov.)  |

**5. Punjab State Warehousing Corporation**

| <b>Sl. No.</b> | <b>Particulars</b>  | <b>2005-06</b> | <b>2006-07<br/>(Provisional)</b> | <b>2006-07<br/>(Provisional)</b> |
|----------------|---|----------------|----------------------------------|----------------------------------|
|                | Number of stations covered  | 115            | 115                              | 115                              |
|                | Storage capacity created up to the end of the year (tonne in lakh ) |                |                                  |                                  |
| (a)            | Owned   | 28.46          | 28.44                            | 28.43                            |
| (b)            | Hired   | 30.55          | 28.66                            | 27.52                            |
|                | <b>Total</b>  | <b>59.01</b>   | <b>57.10</b>                     | <b>55.95</b>                     |
|                | Average capacity utilised during the year (tonne in lakh)           | 37.48          | 40.16                            | 39.90                            |
|                | Percentage of utilisation   | 63.51          | 70.33                            | 71.31                            |
|                | Average revenue per tonne per year (Rupees)                         | NA             | NA                               | NA                               |
|                | Average expenses per tonne per year (Rupees)                        | NA             | NA                               | NA                               |
|                | Profit(+)/Loss(-) per tonne (Rupees)                                | NA             | NA                               | NA                               |

**Annexure 8**  
(Referred to in Paragraph 1.31)

**Statement showing paid-up capital, investment and summarised working results of 619-B companies**

(Figures in column 5 to 19 are in Rupees in lakh)

| Sl. No. | Name of company                        | Status (Working / non-working) | Year of account                              | Paid-up capital | Equity by    |                   |                               | Loans by    |                  |                              | Grants by   |                  |                              | Total investment by way of equity, loans and grants |                  |                              | Profit (+)/ Loss(-) | Accumulated profit (+)/accumulated loss (-) |
|---------|--|--------------------------------|--|-----------------|--------------|-------------------|-------------------------------|-------------|------------------|------------------------------|-------------|------------------|------------------------------|---|------------------|------------------------------|---------------------|---|
|         |  |                                |  |                 | State Govt.* | State Govt. PSUs* | Central Govt. and their PSUs* | State Govt. | State Govt. PSUs | Central Govt. and their PSUs | State Govt. | State Govt. PSUs | Central Govt. and their PSUs | State Govt.   | State Govt. PSUs | Central Govt. and their PSUs |                     |   |
| (1)     | (2)                                    | (3)                            | (4)  | (5)             | (6)          | (7)               | (8)                           | (9)         | (10)             | (11)                         | (12)        | (13)             | (14)                         | (15)  | (16)             | (17)                         | (18)                | (19)  |
| 1.      | Punjab Venture Capital Limited         | Working                        | 2003-04                                      | 5.00            | -            | 3.33<br>(66.6)    | 1.67<br>(33.4)                | -           | -                | -                            | -           | -                | -                            | -   | 3.33             | 1.67                         | (-) 6.15            | 4.37  |
| 2.      | Punjab Venture Investors Trust Limited | Working                        | 2006-07                                      | 5.00            | -            | 3.33<br>(66.6)    | 1.67<br>(33.4)                | -           | -                | -                            | -           | -                | -                            | -   | 3.33             | 1.67                         | 0.52                | 1.73  |
| 3.      | Talwandi Sabo Power Limited*           | Working                        | 2007-08                                      | 5.00            | -            | 5.00<br>(100)     | -                             | -           | 32,995.63        | -                            | -           | -                | -                            | -   | 33,000.63        | -                            | Under construction  | Under construction                          |
| 4.      | Nabha Power Limited*                   | Working                        | First accounts for 2007-08 not yet finalised | 5.00            | -            | 5.00<br>(100)     | -                             | -           | 844.63           | -                            | -           | -                | -                            | -   | 849.63           | -                            | -                   | -   |
|         | <b>Total</b>                           |                                |  | <b>20.00</b>    | <b>-</b>     | <b>16.66</b>      | <b>3.34</b>                   | <b>-</b>    | <b>33,840.26</b> | <b>-</b>                     | <b>-</b>    | <b>-</b>         | <b>-</b>                     | <b>-</b>  | <b>33,856.92</b> | <b>3.34</b>                  | <b>(-) 5.63</b>     | <b>6.10</b>                                 |

\* Figures in brackets in column 7 and 8 represent percentage of paid-up capital of equity.

\* Subsidiaries of the Punjab State Electricity Board incorporated during 2007-08

**Annexure - 9**

*(Referred to in paragraph 3.1.13)*

**Statement showing the percentage of BPL families targets fixed for their upliftment and achievements thereagainst during 2003-05**

| SNO. | Districts       | BPL Population  | Percentage of BPL to total BPL families population in the State | Targets for upliftment | Achievements | Percentage of target to total targets | Percentage of achievements to total achievements |
|------|-----------------|-----------------|---|------------------------|--------------|---------------------------------------|--|
| 1.   | Amritsar        | 49,245          | 15.48   | 4,892                  | 351          | 12.23                                 | 8.57   |
| 2.   | Bathinda        | 9,315           | 2.93  | 2,012                  | 72           | 5.03                                  | 1.76   |
| 3.   | Faridkot        | 5,345           | 1.68  | 1,104                  | 220          | 2.76                                  | 5.37   |
| 4.   | Fatehgarh Sahib | 4,564           | 1.44  | 960                    | 401          | 2.40                                  | 9.79   |
| 5.   | Ferozepur       | 28,240          | 8.88  | 2,440                  | 83           | 6.10                                  | 2.03   |
| 6.   | Gurdaspur       | 23,176          | 7.29  | 3,026                  | 322          | 7.57                                  | 7.86   |
| 7.   | Hoshiarpur      | 8,077           | 2.54  | 3,060                  | 616          | 7.65                                  | 15.04  |
| 8.   | Jalandhar       | 17,960          | 5.65  | 4,384                  | 159          | 10.96                                 | 3.88   |
| 9.   | Kapurthala      | 11,142          | 3.50  | 1,326                  | 33           | 3.32                                  | 0.80   |
| 10.  | Ludhiana        | 5,881           | 1.84  | 4,140                  | 47           | 10.35                                 | 1.15   |
| 11.  | Mansa           | 34,424          | 10.82   | 1,168                  | 193          | 2.92                                  | 4.71   |
| 12.  | Moga            | 10,815          | 3.40  | 1,348                  | 77           | 3.37                                  | 1.88   |
| 13.  | Mukatsar        | 19,166          | 6.02  | 1,658                  | 254          | 4.14                                  | 6.20   |
| 14.  | Nawashahar      | 11,421          | 3.59  | 1,444                  | 161          | 3.61                                  | 3.93   |
| 15.  | Patiala         | 10,120          | 3.18  | 2,364                  | 316          | 5.91                                  | 7.71   |
| 16.  | Ropar           | 9,546           | 3.00  | 1,534                  | 345          | 3.83                                  | 8.42   |
| 17.  | Sangrur         | 59,698          | 18.76   | 3,140                  | 447          | 7.85                                  | 10.90  |
|      | <b>Total</b>    | <b>3,18,135</b> | <b>100.00</b>   | <b>40,000</b>          | <b>4,097</b> | <b>100.00</b>                         | <b>100.00</b>                                    |



## Annexure 10

*(Referred to in Paragraph 4.21.1)*

**Statement showing paragraphs/reviews for which explanatory notes were not received.**

| Sl. No. | Name of the Department | 2002-03  | 2003-04  | 2004-05   | 2005-06   | 2006-07   | Total     |
|---------|------------------------|----------|----------|-----------|-----------|-----------|-----------|
| 1.      | Agriculture            | -        | -        | -         | 4         | 6         | <b>10</b> |
| 2.      | Food and Supplies      | -        | 1        | -         | 5         | 5         | <b>11</b> |
| 3.      | Industry               | -        | -        | -         | 1         | 5         | <b>6</b>  |
| 4.      | Forest                 | -        | 1        | -         | -         | -         | <b>1</b>  |
| 5.      | Social Welfare         | 1        | -        | -         | -         | 1         | <b>2</b>  |
| 6.      | Power                  | -        | -        | 7         | -         | 5         | <b>12</b> |
| 7.      | Finance <sup>♦</sup>   | 1        | 2        | 3         | 1         | 1         | <b>8</b>  |
| 8.      | Animal Husbandry       | -        | 1        | -         | -         | -         | <b>1</b>  |
|         | <b>Total</b>           | <b>2</b> | <b>5</b> | <b>10</b> | <b>11</b> | <b>23</b> | <b>51</b> |

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

**Annexure-11**  
(Referred to in paragraph 4.21.3)

**Statement showing persistent irregularities pertaining to Government companies appeared in the Reports of CAG of India for the years 2000-01 to 2006-07 (Commercial), Government of Punjab**

| Sl. No.   | Nature of persistent irregularity | Year of Audit Report/Para No. | Money value (Rs. in crore) | Gist of audit observations   | Actionable points/Action to be taken   | Details of action taken   |
|---|-----------------------------------|-------------------------------|----------------------------|--|--|---|
| <b>Punjab Agro Industries Corporation Limited/<br/>Punjab Agro Foodgrains Corporation Limited (Activities were transferred to this company from October 2002)</b> |                                   |                               |                            |  |  |   |
| 1.  | Misappropriation of paddy/ rice   | 2000-01<br>4.A.2.1            | 4.33                       | Lack of control over milling operations coupled with non-obtaining of bank guarantee or advance rice as required under milling policy resulted in misappropriation of 6,230.30 tonnes of paddy and non recovery of Rs. 4.33 crore. | <p>The Committee on Public Undertakings (COPU) desired to know:</p> <ul style="list-style-type: none"> <li>• the reasons for not obtaining bank guarantee;</li> <li>• how the huge paddy stocks were misappropriated inspite of the fact that paddy was lying in the joint custody and stocks were to be regularly checked by Company's officials;</li> <li>• final outcome of the departmental action against the delinquent officials for the above lapses on their part; and</li> <li>• latest position of recovery/arbitration cases.</li> </ul> | <p>The Management stated (June 2008 and September 2008) that for smooth procurement paddy had to be stored with the millers who were not ready to provide bank guarantee. However, the company had not implemented some of the provisions of the policies/agreement strictly as these were not practically possible. The concerned official has expired, hence no action was initiated against the official in all the three cases.</p> <p>In all the three cases, arbitration cases have been decided in favour of the Company and are pending in the court for execution.</p> |

|    |                        |                        |       |   |   |  |
|----|------------------------|------------------------|-------|---|---|--|
|    |                        | 2001-02<br>4.A.2.1 (b) | 0.85  | Due to issue of excess paddy than the millers' capacity, non obtaining of bank guarantee or advance rice coupled with inadequate control over the paddy had resulted in loss of Rs. 0.85 crore. | The COPU in its meeting held in January 2008 desired to know the reasons for not obtaining bank guarantee and for allotting paddy to the miller in excess of his entitlement as fixed by the Food and Supplies department. The Committee further desired to know the latest position of recovery/arbitration cases.                           | The Management stated (September 2008) that arbitration cases were filed against the millers. In all three cases have been decided in the favour of the corporation and are pending in the court for execution.  |
|    |                        | 2004-05<br>3.3         | 23.84 | Lack of control over milling operations and non-adherence to milling policy by the Company resulted in misappropriation of 17,553.89 tonne of rice and non recovery of Rs. 23.84 crore.         | The Company should have taken up the matter with the State Government for suitable amendments in terms of milling agreement to safeguard its financial interest through effective and preventive control over milling operations.   | The Company replied (June 2008 and September 2008) that matter was discussed in the meetings held at the level of the Government, before the start of procurement season every year. As a result of which the paddy was almost milled in the subsequent crop years i.e. from 2003-04 to 2006-07, the percentage of which ranged between 99.4 to 99.8. However, the company had not explained the reasons regarding non execution of arbitration award and non action against the delinquent officials. |
|    |                        | 2005-06<br>2.16        | 31.95 | Violation of terms of custom milling policy facilitated misappropriation of 16,834 MT of rice with consequential non recovery of Rs. 31.95 crore  | The Company should have taken action against officials responsible for <ul style="list-style-type: none"> <li>• violation of terms of custom milling policy of the state;</li> <li>• lack of control over milling operations and;</li> <li>• not lodging FIRs against all defaulter millers.</li> </ul>                                       | The Management stated (September 2008) that cases for arbitration proceedings were filed against the millers and most of the cases have been decided against the miller and are pending in the courts for execution.   |
| 2. | Delay in raising bills | 2003-04<br>3.2         | 0.33  | Delay in raising bills on Food Corporation of India on account of cost of gunny bags and depreciation thereon resulted in loss of interest of Rs. 0.33 crore.                                   | The COPU was not satisfied with the reply furnished by the department /Corporation and was of the opinion that when the similar claims were being accepted by the FCI in other districts, the matter regarding non acceptance of claims should have been taken up with the FCI at higher level, keeping in view the financial interest of the | The Management replied (June 2008 and September 2008) that bills of differential amount and its interest from FCI have been claimed and received. The reply of Management is not relevant as the claims pertain to interest for delay in raising bills for depreciation and cost of gunny bags.  |

*Audit Report (Commercial) for the year ended 31 March 2008*

|    |                           |                 |      |   |   |   |
|----|---------------------------|-----------------|------|---|---|---|
|    |                           |                 |      |   | Company. The COPU, therefore, observed that the responsibility for the lapse and loss be fixed.   |   |
|    |                           | 2005-06<br>2.25 | 0.47 | Delay in raising of sale bills resulted in loss of interest of Rs. 0.47 crore.  | The Company should have taken up the matter with State Government for compensation of loss suffered by it.  | Action taken by the company was awaited (September 2008).   |
| 3. | Loss in disposal of wheat | 2003-04<br>3.1  | 6.45 | The Company suffered a loss of Rs. 6.45 crore on disposal of wheat damaged due to improper maintenance and failure of the Company to upgrade damaged wheat. | <p>The COPU was not satisfied with the reply furnished by the department / Corporation and desired to know :</p> <p>a) reasons for not taking steps to dispose off the whole stock immediately (October 1999) when deterioration of stocks was noticed.</p> <p>b) Reasons for not taking steps to save the stocks of crop year 2000-01 by segregating and fumigating it by the District Manager.</p> <p>c) The final outcome of the chargesheet issued to the officers / officials for the shortages.</p> <p>d) Whether the claims raised by the Company against damaged wheat has been accepted by the State Government. If yes, the latest position of recovery may be intimated to the committee.</p> <p>e) In response to reply by the department / Corporation that damaged wheat with 25 per cent to 80 per cent weevil at Phagwara was put to sale which was also found not fit for human consumption by the team of FCI, the COPU wanted to know to</p> | <p>a) The Company had not explained the reasons for not disposing off the damaged wheat immediately after noticing the deterioration of stocks.</p> <p>b) The Company had not explained the reasons for not segregating and fumigating the stocks by district manager.</p> <p>c) The action against the delinquent official is under process.</p> <p>d) The said claim is still under consideration of FCI and no decision has yet been taken.</p> <p>e) The Company had not supplied the wanted information.</p> |

|              |                           |                 |              |  |   |  |
|--------------|---------------------------|-----------------|--------------|--|---|--|
|              |                           |                 |              |  | whom the damaged wheat has been sold and whether it was ensured that this wheat was not used by unscrupulous elements because there is every possibility of use of such cheap wheat in the articles of the human consumption. |  |
|              | Loss in disposal of wheat | 2006-07<br>4.12 | 2.23         | Failure of the Company in providing adequate no. of polythene covers for wheat stored in open plinths coupled with delay in initiating action for its disposal resulted in loss of Rs. 2.23 crore. | The Company should have provided adequate number of polythene covers and initiated action immediately for disposal of wheat.  | Action taken by the Company was awaited (September 2008) |
| <b>Total</b> |                           |                 | <b>70.45</b> |  |   |  |

**Punjab State Industrial Development Corporation Limited.**

|   |  |                |       |   |  |   |
|---|--|----------------|-------|---|--|---|
| 1 | Loss due to imprudent One Time Settlement policy | 2003-04<br>3.3 | 3.37  | One Time Settlement (OTS) policy introduced by the State Government was deficient because financial health of a unit was not considered for covering it under the policy. As a result, allowing OTS to a profit-making unit resulted in loss of Rs. 3.37 crore. | The COPU wanted (August 2007) the Company :<br><ul style="list-style-type: none"> <li>a) to supply a list of the non sick units.</li> <li>b) To give reasons as to why the company did not bring into the notice of the Govt. while taking decision in this regard.</li> <li>c) To give the reasons for not appointing its nominee as Managing Director in this case.</li> <li>d) To provide a copy of the OTS policy pertaining to the period in question.</li> <li>e) To provide reasons for not taking the mater with the State Govt. for not covering the profit making units in OTS policy.</li> <li>f) To provide the information regarding the rate of shares the day when the shares were transferred after the implementation of the OTS policy and also 6 months before their transfer.</li> </ul> | Action taken by the Company was awaited.                              |
|   |  | 2004-05<br>3.1 | 26.58 | Faulty policy allowing OTS to profit making units resulted in loss of Rs. 26.58 crore.  | The COPU was not satisfied with the reply of the Company /department. The COPU desired (July 2007) to know the reasons for not taking immediate action as per terms of the FCA. The COPU further desired to know the reasons for not taking action since the unit had defaulted in making balance payment as per OTS and asked to supply the copy of minutes of 87 <sup>th</sup> meeting of Project Approval Board.  | Action taken on the observation of COPU was awaited (September 2008). |

|              |  |                   |              |   |  |  |
|--------------|--|-------------------|--------------|---|--|--|
|              |  | 2005-06<br>4.1    | 31.91        | Allowing OTS to profit making units resulted in loss of Rs. 31.91 crore   | The Company was required to fix responsibility for not taking action available under FCAs and not taking up the matter with the State Government for covering the profit making units under OTS. | Action taken by the Company was awaited  |
|              |  | 2005-06<br>4.2    | 17.49        | Allowing OTS to Profit making Rehabilitated Units resulted in loss of Rs. 17.49 crore   | The Company was required to fix responsibility for not taking action available under FCAs and not taking up the matter with the State Government for covering the profit making units under OTS. | Action taken by the Company was awaited  |
|              |  | 2006-07<br>2.1.22 | 3.58         | Preponement of by back of shares by a collaborator of the profit earning unit was allowed in piecemeal due to which he was allowed undue benefit of Rs. 3.58 crore. | The Company was required to approach the State Government for exclusion of profit making units under OTS.  | Action taken by the Company was awaited  |
|              |  | 2006-07<br>2.1.23 | 6.36         | The Company did not insist upon the collaborator to first clear his balance dues of Rs. 6.36 crore under OTS before releasing the collateral securities             | The Company was required to take requisite action under FCA.   | Action taken by the Company was awaited  |
|              |  | 2006-07<br>2.1.24 | 2.64         | The unit was covered under modified OTS, even though its net worth had become positive and its collaborator had committed himself under original OTS.               | The Company was required to approach the State Government to exclude units with positive net worth from the scope of modified OTS.   | Action taken by the Company was awaited  |
|              |  | 2006-07<br>2.1.25 | 1.18         | The Company suffered loss of Rs. 1.18 crore by covering an ineligible profit earning unit under OTS.  | The Company was required to take requisite action under FCAs.  | Reasons for not taking requisite action under FCA were awaited (September 2008). |
| <b>TOTAL</b> |  |                   | <b>93.11</b> |   |  |  |

**Punjab State Civil Supplies Corporation Limited**

|    |   |                     |             |  |   |  |
|----|---|---------------------|-------------|--|---|--|
| 1. | Loss of interest due to delayed raising of bills. | 2000-01<br>2B.8.3.6 | 0.64        | Belated raising of sale bills on Food Corporation of India(FCI) resulted in loss of interest of Rs. 0.64 crore                           | The para was dropped by COPU (December 2003) with the observation that the factual position regarding non-cooperative attitude of staff members of FCI should be brought to the notice of the concerned authorities of FCI so that they could issue instructions to the staff members for co-operation in the matter. | Action taken was awaited from the Company. |
|    |   | 2003-04<br>2.1.15   | 1.31        | Delay in raising of sales bills resulted in loss of interest of Rs. 1.31 crore.  | The Company was required to recover the interest loss from the officials/rice millers responsible for delay in raising the bills.   | Action taken was awaited from the Company. |
|    |   | 2005-06<br>4.12     | 0.28        | Delayed raising of sale bills due to failure of the field staff to submit dispatch documents in time resulted in loss of Rs. 0.28 crore. | The Company was required to recover the interest loss from the officials responsible for delay in raising the bills.  | Action taken was awaited from the Company. |
|    | <b>Total</b>                                      |                     | <b>2.23</b> |  |   |  |



**Annexure 12**  
**(Referred to in paragraph 4.21.3 )**

**Statement showing persistent irregularities pertaining to Statutory corporations appeared in the Report of CAG of India for the years 2001-02 to 2006-07 (Commercial), Government of Punjab**

| Sl. No.                               | Nature of persistent irregularity   | Year of Audit Report/ Para No. | Money value (Rs. in crore) | Gist of audit observations   | Actionable points/Action to be taken   | Details of action taken  |
|---------------------------------------|---|--------------------------------|----------------------------|--|--|--|
| <b>Punjab State Electricity Board</b> |   |                                |                            |  |  |  |
| 1.                                    | Implementation of reforms programme under Memorandum of Understanding (MOU) signed between the State Government and Government of India | 2001-02<br>3B                  | 161.40                     | No scheme was framed for metering of agricultural consumers and there was delay in filing of tariff petition before the State Electricity Regulatory Commission thereby resulting in delay in implementation of minimum tariff on agricultural consumers, which deprived the Board from earning additional revenue of Rs.161.40 crore. The Board had also been lagging behind in replacement of electromagnetic meters with electronic meters against the fixed targets. | The Committee on Public Undertakings (COPU) in its meeting held on 19 December 2006 desired to know whether the meters have been provided to the consumers as was targeted by the Board, about which the latest position may be intimated to the COPU. The COPU also desired to know the latest position regarding replacement of electromagnetic meters with electronic meters. | Out of 9.81 lakh Agricultural consumers, 1.14 lakh Nos. have been provided with meters (March 2008). Further 33.47 lakh single phase DS/NRS consumers out of total existing 56.60 lakh have been provided with electronic meters (October 2007). |
|                                       |   | 2002-03<br>3.1.23 to<br>3.1.27 |                            | The Board had been lagging behind in implementing the hundred <i>per cent</i> metering programme committed by the State Government in the MOU with the Central Government. The Board had also not taken any decision for metering the agricultural consumers.  | Effective steps were required to be taken to implement the provisions of MOU   | All consumers except agricultural (AP) consumers have been given metered supply. All new AP connection are being released with energy meters since July 2003.  |
|                                       |   | 2003-04<br>1.15                |                            | The Board had been lagging behind in: <ul style="list-style-type: none"> <li>• reduction of transmission and distribution losses to 18 <i>per cent</i> by March 2003.</li> <li>• hundred <i>per cent</i> metering by June 2002.</li> <li>• replacement of electromagnetic meters with electronic meters by March 2006.</li> </ul>  |  |  |

|              |   |                 |               |   |  |   |
|--------------|---|-----------------|---------------|---|--|---|
|              |   | 2004-05<br>1.15 |               | The Board had been lagging behind in: <ul style="list-style-type: none"> <li>reduction of transmission and distribution losses to 18 <i>per cent</i> by March 2003.</li> <li>hundred <i>per cent</i> metering by June 2002.</li> <li>replacement of electromagnetic meters with electronic meters by March 2006.</li> </ul> | Effective steps were required to be taken to implement the provisions of MOU | The figure of 18 <i>per cent</i> as referred to at that time was of technical T&D losses only. Total T&D losses are 22.53 <i>per cent</i> for 2007-08 which include technical and commercial losses. Position relating to hundred <i>per cent</i> metering and replacement of electromagnetic meters with electronic meters is same as given against para 3B above. |
|              |   | 2005-06<br>1.15 |               | The Board had been lagging behind in: <ul style="list-style-type: none"> <li>reduction of transmission and distribution losses to 18 <i>per cent</i> by March 2003.</li> <li>hundred <i>per cent</i> metering by June 2002.</li> <li>replacement of electromagnetic meters with electronic meters by March 2006.</li> </ul> | Effective steps were required to be taken to implement the provisions of MOU |   |
| 2.           | Loss due to non-clubbing of connections | 2003-04<br>3.11 | 17.53         | Failure of the Board to implement instructions regarding clubbing of more than one connection running in the same premises resulted in loss of revenue of Rs. 17.53 crore due to non levy of surcharge.   | Responsibilities for non-clubbing of connections were required to be fixed.  | Action taken by Board is awaited.   |
|              |   | 2004-05<br>3.12 | 5.19          | Non clubbing of connection running in the same premises coupled with delayed action resulted in revenue loss of Rs. 5.19 crore.   | Responsibilities for non-clubbing of connections were required to be fixed.  | Action taken by Board is awaited.   |
|              |   | 2005-06<br>4.20 | 0.35          | Failure of the Board to club connections resulted in accumulation of recoverable amount of Rs. 0.35 crore   | Responsibilities for non-clubbing of connections were required to be fixed.  | Action taken by Board is awaited.   |
|              |   | 2006-07<br>4.18 | 0.24          | Non application of appropriate tariff due to non clubbing of load resulted in revenue loss of Rs. 0.24 crore.   | Responsibilities for non-clubbing of connections were required to be fixed.  | Action taken by Board is awaited.   |
| <b>TOTAL</b> |   |                 | <b>184.71</b> |   |  |   |

**Annexure 13**  
*(Referred to in paragraph 4.21.4)*

**Statement showing department wise break up of Inspection reports/Paras outstanding as on 30 September 2008**

| Sr. No.  | Department               | No. of PSUs | No. of IRs outstanding | No. of Paras outstanding | Years for which observations outstanding |
|----------|--------------------------|-------------|------------------------|--------------------------|--|
| <b>A</b> | <b>Working PSUs</b>      |             |                        |                          |  |
| 1.       | Agriculture              | 5           | 35                     | 172                      | 1992-93 to 2006-07                       |
| 2.       | Food & Supplies          | 2           | 134                    | 554                      | 1986-87 to 2006-07                       |
| 3        | Irrigation               | 1           | 7                      | 25                       | 1995-96 to 2006-07                       |
| 4.       | Industry                 | 9           | 61                     | 256                      | 1986-87 to 2006-07                       |
| 5.       | Forest                   | 1           | 6                      | 14                       | 2002-03 to 2006-07                       |
| 6.       | Tourism                  | 3           | 10                     | 28                       | 1999-2000 to 2006-07                     |
| 7.       | Home                     | 1           | 4                      | 8                        | 2000-01 to 2006-07                       |
| 8.       | Transport                | 2           | 40                     | 97                       | 1990-91 to 2006-07                       |
| 9.       | Social Welfare           | 1           | 2                      | 8                        | 2005-06 to 2006-07                       |
| 10.      | Finance                  | 1           | 3                      | 6                        | 2002-03 to 2006-07                       |
| 11.      | Power                    | 1           | 762                    | 1,871                    | 1995-96 to 2006-07                       |
|          | <b>Total A</b>           | <b>27</b>   | <b>1,064</b>           | <b>3,039</b>             |  |
| <b>B</b> | <b>Non Working PSUs</b>  |             |                        |                          |  |
| 1.       | Agriculture              | 1           | 13                     | 34                       | 1991-92 to 2006-07                       |
| 2.       | Industry                 | 6           | 17                     | 32                       | 1991-92 to 2005-06                       |
| 3.       | Animal Husbandry         | 1           | 8                      | 13                       | 1995-96 to 2004-05                       |
| 4        | Tourism                  | 3           | 3                      | 14                       | 2002-03                                  |
|          | Total B                  | 11          | 41                     | 93                       |  |
|          | <b>Grand Total (A+B)</b> | <b>38</b>   | <b>1,105</b>           | <b>3,132</b>             |  |

**Annexure 14**  
*(Referred to in paragraph 4.21.4)*

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

| <b>SI</b> | <b>Name of Department</b> | <b>No. of Draft Paragraphs/Long Draft Paragraphs (LDP)</b> | <b>No. of reviews</b> | <b>Period of issue</b>    |
|-----------|---------------------------|--|-----------------------|---------------------------|
| 1.        | Power                     | 6  | 1                     | February 2008 to May 2008 |
| 2.        | Agriculture               | 4+1 LDP  | -                     | January 2008 to May 2008  |
| 3.        | Industries                | 4 + 1 LDP  | -                     | March 2008 to May 2008    |
| 4.        | Food and Supplies         | 5  | 1                     | February 2008 to May 2008 |
| 5.        | Social Welfare            | -  | 1                     | April 2008                |
|           | <b>Total</b>              | <b>19 + 2 LDP</b>  | <b>3</b>              |                           |

LDP at Sr. No. 3 relates to Department of Agriculture, Industries, Food & Supplies and PSEB.