

Annexure-1

Statement showing particulars of up-to-date paid-up capital, equity/loans received out of budget and loans outstanding as on 31 March 2002 in respect of Government companies and Statutory corporations.

(Referred to in paragraphs No.1.2.1.1, 1.2.1.2, 1.2.2 and 1.3.2)

(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 2001-2002			Debt equity ratio for 2001-2002 (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
A. Working Government Companies													
Agriculture													
1	Punjab Poultry Development Corporation Limited	309.09	-	-	-	309.09	-	-	-	-	-	-	-
2	Punjab Land Development and Reclamation Corporation Limited	145.00	-	-	-	145.00	-	-	-	352.50	50.00	402.50	2.78:1 (1.25:1)
3	Punjab Agro Industries Corporation Limited	4,546.36	120.00	-	250.00	4,916.36	-	-	-	1,199.90	-	1,199.90	0.24:1 (0.43:1)
4	Punjab State Tubewell Corporation Limited	13,867.00 (1,367.00)	-	-	-	13,867.00 (1,367.00)	974.80	-	-	25,329.52	-	25,329.52	1.83:1 (1.96:1)
5	Punjab State Seeds Corporation Limited	450.99 (0.07)	-	-	101.97	552.96 (0.07)	-	-	-	-	-	-	- (0.36:1)
6	Punjab State Container and Warehousing Corporation Limited	2,500.00	-	-	-	2,500.00	-	-	-	-	5,695.00	5,695.00	2.28:1 (2.52:1)
	Sectorwise Total	21,818.44 (1,367.07)	120.00	-	351.97	22,290.41 (1,367.07)	974.80			26,881.92	5,745.00	32,626.92	1.46:1 (1.60:1)
Public Distribution													
7	Punjab State Civil Supplies Corporation Limited	373.00	-	-	-	373.00	-	-	-	3,212.00	-	3,212.00	8.61:1 (8.61:1)
	Sectorwise Total	373.00	-	-	-	373.00	-	-	-	3,212.00	-	3,212.00	8.61:1 (8.61:1)
Industries													
8	Punjab Small Industries and Export Corporation Limited	985.82	15.00	-	-	1,000.82	33.34	-	-	-	-	-	-

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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
9	Punjab State Industrial Development Corporation Limited	7,821.50		-	-	7,821.50			8,990.00	--	55,849.42	55,849.42	7.14:1 (7.35:1)
10	Punjab Recorders Limited	-	-	71.00	-	71.00	-	-	-	-	89.74	89.74	1.26:1 (1.26:1)
	Sectorwise Total	8,807.32	15.00	71.00	-	8,893.32	33.34	-	8,990.00	-	55,939.16	55,939.16	6.29:1 (6.50:1)
	Engineering												
11	Punjab Genco Limited	1,171.60	-	-	-	1,171.60	626.00	-	-	-	-	-	-
	Sectorwise Total	1,171.60	-	-	-	1,171.60	626.00	-	-	-	-	-	-
	Electronics												
12	Punjab State Electronics Development and Production Corporation Limited	1,922.68	-	-	-	1,922.68	-	-	-	397.90	-	397.90	0.21:1 (0.21:1)
13	Punjab Digital Industrial Systems Limited	-	-	24.66	-	24.66	-	-	-	-	26.43	26.43	1.07:1 (1.07:1)
14	Consumer Electronics (Punjab) Limited	-	-	21.24	-	21.24	-	-	-	-	-	-	-
15	Electronic Systems Punjab Limited	-	-	299.57	-	299.57	-	-	-	-	628.29	628.29	2.10:1 (2.10:1)
16	Punjab Communications Limited	-	-	1,126.29	479.29	1,605.58	-	-	-	10.86	-	10.86	0.01:1 (0.01:1)
	Sectorwise Total	1,922.68	-	1,471.76	479.29	3,873.73	-	-	-	408.76	654.72	1,063.48	0.27:1 (0.28:1)
	Forest												
17	Punjab State Forest Development Corporation Limited	25.00	-	-	-	25.00	-	-	-	-	-	-	-
	Sectorwise Total	25.00	-	-	-	25.00	-	-	-	-	-	-	-
	Tourism												
18	Punjab Tourism Development Corporation Limited	640.60	-	-	-	640.60	-	-	-	-	-	-	-
	Sectorwise Total	640.60	-	-	-	640.60	-	-	-	-	-	-	-
	Construction												
19	Punjab Police Housing Corporation Limited	\$	-	-	-	\$	-	-	475.50	-	1,860.17	1,860.17	-
	Sectorwise Total		-	-	-	-	-	-	475.50	-	1,860.17	1,860.17	

\$ Paid up capital was Rs. 200 only.

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
	Transport												
20	Punjab State Bus Stand Management Company Limited	615.00 (115.00)	-	-	-	615.00 (115.00)	-	-	-	-	2,059.53	2,059.53	3.35:1 (4.23:1)
	Sectorwise Total	615.00 (115.00)	-	-	-	615.00 (115.00)	-	-	-	-	2,059.53	2,059.53	3.35:1 (4.23:1)
	Total A	35,373.64 (1482.07)	135.00	1,542.76	831.26	37,882.66 (1,482.07)	1,634.14		9,465.50	30,502.68	66,258.58	96,761.26	2.55:1 (2.78:1)
B	Working Statutory Corporations												
	Power												
1	Punjab State Electricity Board	2,80,611.00	-	-	-	2,80,611.00	-	2.03	77,964.42	4,53,754.23	3,89,962.82	8,43,717.05	3:1 (2.88:1)
	Transport												
2	PEPSU Road Transport Corporation	8,682.16	2,435.55	-	-	11,117.71	-	-	-	4,629.00	705.00	5,334.00	0.48:1 (0.48:1)
	Social Welfare												
3	Punjab Scheduled Castes Land Development and Finance Corporation	2,232.24	1,615.28	-	-	3,847.52	-	-	10.16	-	264.15	264.15	0.07:1 (0.09:1)
	Finance												
4	Punjab Financial Corporation	2,931.29	-	-	1,107.85	4,039.14	-	-	-	984.46	42,999.00	43,983.46	10.89:1 (10.65:1)
	Agriculture												
5	Punjab State Warehousing Corporation	400.00	400.00	-	-	800.00	-	-	4,682.00	-	5,822.00	5,822.00	7.28:1 (1.68:1)
	Total B	2,94,856.69	4,450.83	-	1,107.85	3,00,415.37	-	2.03	82,656.58	4,59,367.69	4,39,752.97	8,99,120.66	2.99:1 (2.86:1)
	Grand Total (A+B)	3,30,230.33 (1,482.07)	4,585.83	1,542.76	1,939.11	3,38,298.03 (1,482.07)	1,634.14	2.03	92,122.08	4,89,870.37	5,06,011.55	9,95,881.92	2.94:1 (2.81:1)
C	Non working Government Companies												
	Agriculture												
1	Punjab Dairy Development Corporation Limited	479.54	-	-	-	479.54	-	-	-	-	-	-	-
2	Punjab Micro Nutrients Limited	-	-	25.00	-	25.00	-	-	-	35.58	-	35.58	1.42:1 (1.42:1)

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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
3	Punjab Agro News Prints Limited	-	-	500.00 (500.00)	-	500.00 (500.00)	-	-	-	-	-	-	-
	Sectorwise Total	479.54	-	525.00 (500.00)	-	1004.54 (500.00)	-	-	-	35.58	-	35.58	0.04:1 (0.04:1)
	Industries												
4	Punjab Footwears Limited	-	-	14.66	-	14.66	-	-	-	4.00	-	4.00	0.27:1 (0.27:1)
5	Punjab Tanneries Limited	-	-	52.00	-	52.00	-	-	-	128.00	-	128.00	2.46:1 (2.46:1)
6	Punjab Tyres Limited	-	-	5.50	-	5.50	-	-	-	-	-	-	-
7	Punjab State Leather Development Corporation Limited	341.90	-	-	-	341.90	-	-	-	-	-	-	-
	Sectorwise Total	341.90	-	72.16	-	414.06	-	-	-	132.00	-	132.00	0.32:1 (0.32:1)
	Engineering												
8	Punjab Power Products Limited	-	-	18.50	12.14	30.64	-	-	-	-	66.34	66.34	2.17:1 (2.17:1)
9	Punjab Power Packs Limited	-	-	154.97	-	154.97	-	-	-	65.18	739.21	804.39	5.19:1 (5.19:1)
	Sectorwise Total	-	-	173.47	12.14	185.61	-	-	-	65.18	805.55	870.73	4.69:1 (4.69:1)
	Electronics												
10	Punjab Bio-Medical Equipments Limited	-	-	43.44	-	43.44	-	-	-	-	41.07	41.07	0.95:1 (0.95:1)
11	Punjab Electro Optics Systems Limited	-	-	11.74	-	11.74	-	-	-	-	86.72	86.72	7.39:1 (7.39:1)
12	Intermagnetic India Limited	-	-	4.40	16.00 (16.00)	20.40 (16.00)	-	-	-	-	-	-	-
13	Zimag India Limited	-	-	2.46	3.17 (3.17)	5.63 (3.17)	-	-	-	-	-	-	-
14	PCL Telecom Limited	-	-	19.63	-	19.63	-	-	-	-	-	-	-
	Sectorwise Total	-	-	81.67	19.17 (19.17)	100.84 (19.17)	-	-	-	-	127.79	127.79	1.27:1 (1.27:1)
	Finance												
15	Punjab Housing Finance Corporation Limited	-	-	-	0.02	0.02	-	-	-	-	-	-	-
	Sectorwise Total	-	-	-	0.02	0.02	-	-	-	-	-	-	-
	Textiles												
16	Punjab State Hosiery and Knitwear Development Corporation Limited	390.70	-	-	-	390.70	-	-	-	1.09	134.00	135.09	0.35:1 (0.35:1)

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	Nakodar Cotton Waste Spinning Mills Limited	-	-	@	-	@	-	-	-	-	-	-	-
18	Punjab Processors Limited	-	-	@	-	@	-	-	-	-	-	-	-
19	Ludhiana Worsted Spinning Mills Limited	-	-	0.50	-	0.50	-	-	-	-	-	-	-
20	Sangrur Worsted Spinning Mills Limited	-	-	0.50	-	0.50	-	-	-	-	-	-	-
21	Polytex Processors Limited	-	-	0.50	-	0.50	-	-	-	-	-	-	-
22	Doaba Shoddy Spinning Mills Limited	-	-	0.50	-	0.50	-	-	-	-	-	-	-
23	Doaba Worsted Spinners Limited	-	-	0.50	-	0.50	-	-	-	-	-	-	-
24	Sutlej Shoddy Spinners Limited	-	-	2.00 (2.00)	-	2.00 (2.00)	-	-	-	-	-	-	-
	Sectorwise Total	390.70	-	4.50 (2.00)	-	395.20 (2.00)	-	-	-	1.09	134.00	135.09	0.34:1 (0.34:1)
	Handloom and Handicrafts												
25	Punjab State Handloom and Textile Development Corporation Limited	363.00 (120.00)	-	-	-	363.00 (120.00)	-	-	-	239.74	-	239.74	0.66:1 (0.66:1)
	Sectorwise Total	363.00 (120.00)	-	-	-	363.00 (120.00)	-	-	-	239.74	-	239.74	0.66:1 (0.66:1)
	Tourism												
26	Reliance Hotels Limited	-	-	3.00 (3.00)	-	3.00 (3.00)	-	-	-	-	-	-	-
	Sectorwise Total	-	-	3.00 (3.00)	-	3.00 (3.00)	-	-	-	-	-	-	-
	Miscellaneous												
27	Punjab Film and News Corporation Limited	151.34	-	-	-	151.34	-	-	-	-	-	-	-
28	Punjab Export Corporation Limited	9.40	-	-	0.60	10.00	-	-	-	51.91	-	51.91	5.19:1 (5.19:1)
	Sectorwise Total	160.74	-	-	0.60	161.34	-	-	-	51.91	-	51.91	0.32:1 (0.32:1)
	Total C	1,735.88 (120.00)	-	859.80 (505.00)	31.93 (19.17)	2,627.61 (644.17)	-	-	-	525.50	1,067.34	1,592.84	0.61:1 (0.61:1)
	Grand Total (A+B+C)	3,31,966.21 (1,602.07)	4,585.83	2,402.56 (505.00)	1,971.04 (19.17)	3,40,925.64 (2,126.24)	1,634.14	2.03	92,122.08	4,90,395.87	5,07,078.89	9,97,474.76	2.93:1 (2.79:1)

Note : (i) Except in respect of companies and corporations which finalised their accounts for 2001-02 (Serial No. A 13, 16, and C 14) figures are provisional and as given by the companies and corporations.

(ii) Loans outstanding at the close of 2001-02 represent long term only.

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

(iv) Companies at Serial No. A-10,13,14,15,16, C-2,3,4,5,6,8,9,10,11,12,13,14,17,18,19,20,21,22,23,24 and 26 are subsidiaries.

(v) Figures in brackets in column 3(e) represent share application money.

(vi) @ Paid up capital was Rs.70 only.

Annexure 2

**Summarised financial results of Government companies and statutory corporations for the latest year for which accounts were finalised.
(Referred to in paragraph 1.2.3,1.2.4,1.2.4.1.1,1.2.4.2.2,1.3.4,1.3.5 and 1.7)**

(Figures in columns 7 to 12 & 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 (D)	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turnover	Number of employees as on 31-03-2002
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
A	Working Government Companies														
	Agriculture and Allied														
1	Punjab Poultry Development Corporation Limited	Animal Husbandry	15 September 1964	1999-2000	2001-02	(-) 42.65	Not selected	309.09	(-) 444.93	254.52	(-) 41.82	-	2	191.83	58
2	Punjab Land Development and Reclamation Corporation Limited	Agriculture	22 March 1965	1994-95	2000-01	106.99	48.49	145.00	65.37	556.16	146.97	26.43	7	985.46	205
3	Punjab Agro Industries Corporation Limited	Agriculture	11 February 1966	2000-01	2001-02	(-) 163.94	Nil	4,916.36	(-) 1,523.78	1,34,308.26	408.98	0.30	1	53,891.61	790
4	Punjab State Tubewell Corporation Limited	Irrigation	26 December 1970	1997-98	2001-02	(-) 301.78	Nil	9,427.20	(-) 3,810.72	26,581.32	(-) 301.78	-	4	39.02	3,129
5	Punjab State Seeds Corporation Limited	Agriculture	27 March 1976	2000-01	2001-02	(-)2,222.51	Nil	5,52.96	(-) 11,247.77	581.36	1.38	0.24	1	1,489.06	78
6	Punjab State Container and Warehousing Corporation Limited	Agriculture	26 April 1995	1998-99	2001-02	E	Nil	2,500.00	-	9,584.44	-	-	3	E	73
	Sector wise Total					(-)2,623.89	48.49	17,850.61	(-)16,961.83	1,71,866.06	213.73	0.12		56,596.98	4,333
	Public Distribution														
7	Punjab State Civil Supplies Corporation Limited	Food and Supplies	14 February 1974	2001-02	2002-03	(-)14,892.05	Under finalisation	373.00	(-) 33,044.68	3,67,898.89	30,931.17	8.41		2,28,497.89	2,239
	Sector wise Total					(-)14,892.05	-	373.00	(-) 33,044.68	3,67,898.89	30,931.17	8.41	-	2,28,497.89	2,239

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Industries														
8	Punjab Small Industries and Export Corporation Limited	Industries	17 March 1962	1999-2000	2002-03	202.55	under finalisation	3,867.48	2,185.30	6,894.33	228.95	3.32	2	15,648.85	780
9	Punjab State Industrial Development Corporation Limited	-do-	31 January 1966	2000-2001	2002-03	(-)10,989.28	106.95	7,821.50	(-)14,472.98	20,989.25	(-)2,311.19	-	1	3,701.83	140
10	Punjab Recorders Limited	-do-	4 January 1977	2000-2001	2001-02	3.29	Nil	71.00	(-)90.38	470.29	9.80	2.08	1	259.22	110
	Sector wise Total					(-)10,783.44	106.95	11,759.98	(-)12,378.06	28,353.87	(-)2,072.44			19,609.90	1,030
	Engineering														
11	Punjab Genco Limited	-do-	5 March 1998	2000-01	2001-02	434.68	35.36	996.60	435.47	4,947.12	638.49	12.91	1	848.06	18
	Sectorwise Total					434.68	35.36	996.60	435.47	4,947.12	638.49	12.91	1	848.06	18
	Electronics														
12	Punjab State Electronics Development and Production Corporation Limited	Industries	27 March 1976	2001-02	2002-03	0.98	Under finalisation	1,922.68	581.13	3,306.72	52.42	1.59		71.05	68
13	Punjab Digital Industrial Systems Limited	-do-	4 January 1977	2001-02	2002-03	1.43	Not selected	24.66	(-)3.50	143.09	4.75	3.32	-	379.29	44
14	Consumer Electronics (Punjab) Limited	-do-	12 January 1978	2000-01	2001-02	Nil	Not selected	21.24	(-)12.76	32.25	-	-	1	Nil	13
15	Electronic Systems Punjab Limited	-do-	22 September 1980	2000-01	2002-03	(-)1,078.22	under finalisation	299.57	(-)6,590.13	(-)484.61	(-) 140.69	-	1	491.41	311
16	Punjab Communications Limited	-do-	21 July 1981	2001-02	2002-03	505.15	Nil	1,605.58	6,550.35	18,258.08	546.50	2.99	Nil	15,732.43	814
	Sector wise Total					(-) 570.66		3,873.73	525.09	21,255.53	462.98	2.18		16,674.18	1,250

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Forest														
17	Punjab State Forest Development Corporation Limited	Forest	23 May 1983	1993-94	2002-03	31.05	Nil	25.00	(-) 93.81	(-) 67.97	31.05	-	8	684.70	272
	Sector wise Total					31.05		25.00	(-) 93.81	(-) 67.97	31.05	-	8	684.70	272
	Tourism														
18	Punjab Tourism Development Corporation Limited	Tourism	26 March 1979	1998-99	2002-03	(-)73.98	Nil	620.65	(-) 644.09	(-)41.44	(-) 73.15	-	3	1,546.80	443
	Sector wise Total					(-)73.98		620.65	(-)644.09	(-)41.44	(-) 73.15	-	3	1,546.80	443
	Construction														
19	Punjab Police Housing Corporation Limited	Home	30 March 1989	2001-02	2002-03	C	Under finalisation	S	-	1,856.74	-	-	-	-	191
	Sectorwise Total					C	-		-	1,856.74	-	-	-	-	191
	Transport														
20	Punjab State Bus Stand Management Company Limited	Transport	7 March 1995	1996-97	2001-02	E	Not selected	#	-	(-)1.83	-	-	5	E	Nil
	Sectorwise Total					E			-	(-)1.83	-	-	5	-	Nil
	Total A	Government Companies				(-) 28,478.29	190.80	35,499.57	(-) 62,161.91	5,96,066.97	30,131.83	5.06		3,24,458.51	9,776
B	Working Statutory Corporations														
	Power														
1	Punjab State Electricity Board	Power	May 1967	2001-02	2002-03	(-)131.38	under finalisation	2,80,611.00	(-)26,770.43	11,16,056.13	1,23,465.08	11.06	-	4,58,130.64	87,066
	Transport														
2	PEPSU Road Transport Corporation	Transport	7 January 1956	2001-02	2002-03	(-) 2,893.50	under finalisation	11,117.71	(-)37,777.84	(-)21,213.56	(-)2,184.18	-	-	14,883.39	5,184

\$ Paid up capital was Rs.200 only
Paid up capital was Rs.700 only

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Social Welfare														
3	Punjab Scheduled Castes Land Development and Finance Corporation	Social Welfare	January 1971	2000-01	2002-03	4.39	Under finalisation	3,847.52	1,695.99	6,643.78	18.93	0.28	1	409.71	292
	Finance														
4	Punjab Financial Corporation	Industries	February 1953	2001-02	2002-03	(-)1,856.17	under finalisation	4,039.14	(-)20,889.17	48,224.62	3,591.32	7.44		4,368.43	318
	Agriculture														
5	Punjab State Warehousing Corporation	Agriculture	November 1967	1997-98	2002-03	987.11	under finalisation	800.00	6,525.87	88,138.93	1,100.50	1.25	4	2,835.21	1,875
	Total B	Statutory Corporations				(-) 3,889.55		3,00,415.37	(-) 77,215.58	12,37,849.90	1,25,991.65	10.18	-	4,80,627.38	94,735
	Grand Total (A+B)					(-) 32,367.84	190.80	3,35,914.94	(-)1,39,377.49	18,33,916.87	1,56,123.48	8.51		8,05,085.89	1,04,511
C	Non- working Government Companies														
	Agriculture and Allied														
1	Punjab Dairy Development Corporation Limited	Animal Husbandry	28 January 1966	2000-01	2001-02	(-) 275.01	Nil	479.54	(-) 479.54		(-)275.01	-	1	-	-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	-	10	4.76	-Nil -
3	Punjab Agro News Prints Limited	-do-	27 January 1989	2000-01	2001-02	E	Nil	500.00	-	403.93	-	-	1		-Nil
	Sector wise Total					(-)286.63	Nil	1,004.54	(-) 540.39	417.38	(-) 282.06	-	-	4.76	-Nil
	Industries														
4	Punjab Footwears Limited	Industries	15 July 1969	1990-91	1995-96	(-) 9.59	Nil	14.66	(-) 83.13	(-) 39.47	(-) 4.71		11	17.97	-Nil
5	Punjab Tanneries Limited	-do-	29 October 1969	1991-92	1993-94	(-) 93.20	Nil	52.00	(-) 498.39	33.39	(-) 9.52		10	7.70	-Nil
6	Punjab Tyres Limited	-do-	11 July 1974	First accounts not received			B						28	-	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
7	Punjab State Leather Development Corporation Limited	Industries	23 February 1981	1991-92	1995-96	(-) 66.84	Nil	341.90	(-) 204.57	557.49	(-) 51.57	-	10	347.58	5
	Sector wise Total					(-) 169.63	Nil	408.56	(-) 786.09	551.41	(-) 65.80			373.25	5
	Engineering														
8	Punjab Power Products Limited	Industries	13 March 1979	1982-83	1983-84	(-) 11.77	Nil	25.64	(-) 26.64	105.00	(-) 5.81		19	Not available	Nil-
9	Punjab Power Packs Limited	---do--	28 September 1981	1997-98	1999-2000	(-) 111.77	0.32	154.97	(-) 553.47	362.83	(-)103.43	-	4	197.35	Nil
	Sectorwise Total					(-) 123.54	0.32	180.61	(-)580.11	467.83	(-)109.24			197.35	Nil
	Electronics														
10	Punjab Bio Medical Equipments Limited	Industries	4 January 1977	1996-97	2001-02	(-)3.40	Not selected	43.44	(-)111.90	19.30	(-)3.40	-	5		Nil
11	Punjab Electro Optics Systems Limited	-do-	12 January 1978	1996-97	1997-98	(-)0.58	Nil	11.74	(-)127.92	(-)70.48	(-)0.58	-	5		Nil
12	Intermagnetic India Limited	-do-	6 June 1991	1995-96	2000-01	E	Not selected	20.40	-	26.32	-	-	6		Nil
13	Zimag India Limited	-do-	20 August 1991	1999-2000	2000-2001	E	Not selected	5.63	-	5.14	-	-	2		Nil
14	PCL Telecom Limited	-do-	6 April 1993	2001-02	2002-03	(-)0.05	Not selected	19.63	(-)58.49	(-)38.86	(-)0.05	-	Nil	-	Nil
	Sector wise Total					(-) 4.03	-	100.84	(-) 298.31	(-) 58.58	(-) 4.03			-	Nil
	Finance														
15	Punjab Housing Finance Corporation Limited	Finance	19 May 1997	First accounts not received B											
	Textiles														
16	Punjab State Hosiery and Knitwear Development Corporation Limited	Industries	21 February 1977	1996-97	2002-03	(-)102.19	Not selected	390.70	(-)1,203.58	54.95	(-)61.73	-	5	32.63	1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Miscellaneous														
27	Punjab Film and News Corporation Limited	Cultural Affairs	26 June 1973	1992-93	1995-96	(-) 0.59	Nil	151.34	(-) 190.28	6.13	(-) 0.59	-	9	-	Nil
28	Punjab Export Corporation Limited	Industries	17 June 1963	1977-78	1979-80	(-) 9.17	Nil	10.00	(-) 27.21	7.44	(-) 6.36	-	24	-	Nil
	Sector wise Total					(-) 9.76	Nil	161.34	(-) 217.49	13.57	(-) 6.95				Nil
	Total C					(-)773.36	0.32	2,617.09	(-) 4,091.09	1,828.48	(-) 589.79			614.66	8
	Grand Total (A+B+C)					(-)33,141.20	191.12	3,38,532.03	(-) 1,43,468.58	18,35,745.35	1,55,533.69	8.47		8,05,700.55	1,04,519

Note:- Companies at Serial No.A10,13,14,15,16 and C 2,3,4,5,6,8,9,10,11,12,13,14,18,19,20,21,22,23,24,25 and 28 are subsidiaries.

Companies at Serial No. C 2, 8, 9,10,11,15, 17, 18, 19, 20, 21, 22, 23, 28 are under liquidation, Serial No. C 1,6,7,16 are under closure, Sr. No. C 12, 13, 26 are under construction , Serial No. C 4, 5, 14, 24, 25, 27 are defunct and Serial No. C 3 is under merger.

- (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) Companies which have not finalised their first accounts.
- (C) Excess of expenditure over income capitalised and no profit and loss account prepared.
- (D) 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.
- (E) Company had not started commercial activity. Entire expenditure treated as deferred revenue expenditure.
- (F) Name of the Company at Sr. No. 11 changed from 'Punjab Renewable Energy Development and Power Generation Company Limited' to 'Punjab Genco Limited' vide Registrar of Companies notification dated 13 August 2001.
- (G) Companies at Sr. No. 8, 17,18,19,20,21, 22and 23 have been issued notice under Section 560(3) of the Companies Act 1956 and are likely to be dissolved.

Annexure 3

Statement showing grant and 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 2002.

(Referred to in Paragraphs 1.2.2 and 1.3.2)

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

Sl. No	Name of the Public Sector Undertaking	Subsidy received during the year #				Guarantees received during the year and outstanding at the end of the year@					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Govt	State Govt	Others	Total	Cash Credits from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total		
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
A	Working Government Companies															
1	Punjab Land Development and Reclamation Corporation Limited		130.00	-	130.00	-	-	-	-	-	-	-	-	-	-	-
2	Punjab Agro Industries Corporation Limited		50.00	-	50.00	1,46,700.00	-	-	-	1,46,700.00 (1,83,270.00)	-	-	-	-	-	-

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

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

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
3	Punjab State Container and Warehousing Corporation Limited	-	-	-	-	-	6,300.00	-	-	6,300.00 (5,695.00)	-	-	-	-	-	-
4	Punjab State Civil Supplies Corporation Limited	-	-	-	-	3,15,500.00	-	-	-	3,15,500.00 (3,92,949.00)	-	-	-	-	-	-
5	Punjab State Tubewell Corporation Limited	-	3,640.00	-	3,640.00	-	-	-	-	Nil (6,000.00)	-	-	-	-	-	-
6	Punjab State Industrial Development Corporation Limited	-	-	-	-	-	8,396.00	-	-	8,396.00 (37,315.00)	-	-	-	-	-	-
7	Punjab Police Housing Corporation Limited	-	-	-	-	-	475.50	-	-	475.50 (1,860.17)	-	-	-	-	-	-
8	Punjab State Bus Stand Management Company Limited	-	-	-	-	-	3,000.00	-	-	3,000.00 (2,028.00)	-	-	-	-	-	-
9	Punjab Small Industries and Export Corporation Limited	-	-	-	-	-	-	-	-	Nil (1,325.00)	-	-	-	-	-	-
10	Punjab State Seeds Corporation Limited	-	221.50	-	221.50	-	-	-	-	-	-	-	-	-	-	-
	Total A		4,041.50	-	4,041.50	4,62,200.00	18,171.50	-	-	4,80,371.50 (6,30,442.17)	-	-	-	-	-	-

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
	Working Statutory Corporations															
1	Punjab State Electricity Board		0.75 (5,44,163.72)	-	0.75 (5,44,163.72)	Nil	1,04,807.00	-	-	1,04,807.00 (3,28,149.00)	-	-	-	-	1,06,954.00	-
2	Punjab Financial Corporation	-	-	-	-	-	-	-	-	Nil (24,735.00)	-	-	-	-	-	-
3	Punjab State Warehousing Corporation	-	-	-	-	2,18,500.00		-	-	2,18,500.00 (3,39,703.00)	-	-	-	-	-	-
4	Punjab Scheduled Castes Land Development and Finance Corporation	1,262.16			1,262.16					Nil (1,000.00)						
	Total B	1,262.16	0.75 (5,44,163.72)	-	1,262.91 (5,44,163.72)	2,18,500.00	1,04,807.00	-	-	3,23,307.00 (6,93,587.00)	-	-	-	-	1,06,954.00	-
	Grand Total (A+B)	1,262.16	4,042.25 (5,44,163.72)	-	5,304.41 (5,44,163.72)	6,80,700.00	1,22,978.50	-	-	8,03,678.50 (13,24,029.17)		-	-		1,06,954.00	-
C	Non - working Government Companies															
1	Punjab State Handloom & Textiles Development Corporation Limited	-	-	-	-	-	-	-	-	Nil (52.83)	-	-	-	-	-	-

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
2	Punjab State Hosiery and Knitwear Development Corporation Limited	-	-	-	-	-	-	-	-	- (134.00)	-	-	-	-	-	-
	Total C	-	-	-	-	-	-	-	-	- (186.83)	-	-	-	-	-	-
	Grand Total (A+B+C)	1,262.16	4,042.25 (5,44,163.72)	-	5,304.41 (5,44,163.72)	6,80,700.00	1,22,978.50	-	-	8,03,678.50 (13,24,216.00)	-	-	-	-	1,06,954.00	-

Annexure 4

Statement showing financial position of Statutory corporations.

1 Punjab State Electricity Board

(Referred to in paragraph No.1.2.4)

		(Rupees in crore)		
	Particulars	1999-2000	2000-01	2001-02
A	Liabilities			(provisional)
	Equity Capital	2,806.11	2,806.11	2,806.11
	Loans from Government	4,207.40	4,537.52	4,537.54
	(i) Other long term loans (including bonds)	3,163.38	3,547.67	3,899.63
	(ii) Other loans	3,084.67	3,490.90	4,540.20
	Reserves and Surplus	987.44	1,101.38	1,209.12
	Current liabilities and provisions	1,849.48	1,970.42	2,376.55
	Total A	16,098.48	17,454.00	19,369.15
B	Assets			
	Gross fixed assets	6,841.62	11,580.78	12,382.28
	Less: Depreciation	2,768.73	3,222.58	3,802.46
	Net fixed assets	4,072.89	8,358.20	8,579.82
	Capital works-in-progress	6,363.02	2,847.32	2,450.60
	Deferred cost	9.64	9.23	9.82
	Current assets	2,533.17	2,206.94	2,452.08
	Investments	80.05	102.67	112.87
	Assets not in use	54.53	55.45	54.62
	Subsidy receivable	2,750.74	3,607.80	5,441.64
	Accumulated losses (Deficit)	234.44	266.39	267.70
	Total B	16,098.48	17,454.00	19,369.15
C	Capital employed[@]	11,174.13	11,497.49	11,160.57

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

2 PEPSU Road Transport Corporation

(Rupees in crore)

	Particulars	1999-2000	2000-01	2001-02
				(Provisional)
A	Liabilities			
	Capital (including capital loan and equity capital)	111.18	111.18	111.18
	Borrowings			
	Government:	46.29	46.29	46.29
	Others:	9.10	7.25	7.07
	Funds*	4.13	2.47	0.63
	Trade dues and other current liabilities (including provisions)	188.40	220.34	250.32
	Grant in aid of Bus Stand(Talwandi Sabu)	0.20	0.50	0.50
	Total	359.30	388.03	415.99
B	Assets			
	Gross Block	70.60	70.43	71.50
	Less: Depreciation	42.93	45.90	47.58
	Net fixed assets	27.67	24.53	23.92
	Capital works-in-progress (including cost of chassis)	1.32	2.34	1.01
	Investments	0.03	0.03	0.03
	Current assets, loans and advances	12.34	12.29	13.25
	Accumulated losses	317.94	348.84	377.78
	Total	359.30	388.03	415.99
C	Capital employed[@]	(-) 147.07	(-)181.18	(-) 212.14

* Excluding depreciation funds.

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

3 Punjab Financial Corporation

(Rupees in crore)

	Particulars	1999-2000	2000-01	2001-02
A	Liabilities			
	Paid up capital	27.05	40.54	40.39
	Share application money	13.49	--	--
	Reserve Fund and other reserves and surplus	10.71	10.71	10.71
	Borrowings			
(i)	Bonds and Debentures	225.78	241.38	247.35
(ii)	Fixed Deposits	--	--	--
(iii)	Industrial Development Bank of India and Small Industries Development Bank of India	189.97	176.35	182.64
(iv)	Reserve Bank of India	--	--	--
(v)	Loan in lieu of share capital	--	--	--
(a)	State Government	--	--	--
(b)	Industrial Development Bank of India	--	--	--
(vi)	Others (including State Government)	5.70	9.84	9.84
	Other liabilities and provisions	30.05	38.73	36.28
	Total A	502.75	517.55	527.21
B	Assets			
	Cash and Bank balances	10.27	24.17	21.35
	Investments	0.81	0.81	0.81
	Loans and advances	324.88	300.27	286.23
	Net fixed assets	0.64	0.61	0.54
	Other assets	6.40	6.82	5.97
	Miscellaneous expenditure	159.75	184.87	212.31
	Total B	502.75	517.55	527.21
C	Capital employed[#]	476.18	475.76	482.25

[#] Capital employed represents the mean of the aggregate of opening and closing balances of paid-up capital, loans in lieu of capital, seed money, debentures, reserves (other than those which have been funded specifically and backed by investments outside), bonds, deposits and borrowings (including refinance)

4 Punjab State Warehousing Corporation

(Rupees in crore)

	Particulars	1999-2000	2000-01	2001-02
		(Provisional)		
A	Liabilities			
	Paid up capital	8.00	8.00	8.00
	Reserves and surplus	178.48	246.84	310.53
	Borrowings			
	(a) Government:			
	(b) Others:	1,575.18	1,953.42	3,457.01
	Trade dues and current liabilities (including provisions)	21.25	30.50	32.00
	Total A	1,782.91	2,238.76	3,807.54
B	Assets			
	Gross block	110.50	163.28	195.91
	Less: depreciation	23.40	3.72	4.26
	Net fixed assets	87.10	159.56	191.65
	Capital works-in-progress			
	Investments	1.50	2.50	2.00
	Current assets, loans and advances	1,694.31	2,076.70	3,613.89
	Accumulated losses	-		
	Total B	1,782.91	2,238.76	3,807.54
C	Capital employed[@]	1,760.16	2,205.76	3,773.54

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

5 Punjab Scheduled Castes Land Development and Finance Corporation
(Rupees in crore)

	Particulars	1999-2000	2000-01	2001-02
				(Provisional)
A	Liabilities			
	Paid up capital	38.47	38.47	38.47
	Reserves and surplus	24.58	24.55	24.21
	Borrowings			
	(a) Government:	--	--	--
	(b) Others:	3.21	3.59	2.40
	Trade dues and current liabilities (including provisions)	6.83	6.15	23.50
	Total A	73.09	72.76	88.58
B	Assets			
	Gross block	0.98	1.03	0.51
	Less: depreciation	0.48	0.53	0.06
	Net Fixed assets	0.50	0.50	0.45
	Capital works-in-progress	--	--	--
	Investments	0.05	0.05	0.05
	Current assets, loans and advances	72.54	72.21	88.08
	Total B	73.09	72.76	88.58
C	Capital employed*	66.15	66.44	66.08

* Represents mean of the aggregate of opening and closing balances of (i) Paid-up capital (ii) borrowings and (iii) reserves.

Annexure 5

Statement showing working results of Statutory corporations.

(Referred to in paragraph No.1.2.4)

(Rupees in crore)

1 Punjab State Electricity Board				
Sl. No.	Particulars	1999-2000	2000-01	2001-02 (Provisional)
1	(a) Revenue receipts	3,923.23	4,583.21	4,883.07
	(b) Subsidy/Subvention from Government	1,218.59	1,461.64	1,833.85
	Total	5,141.82	6,044.85	6,716.92
2	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	4,063.35	4,614.19	4,819.00
3	Gross surplus(+)/deficit(-) for the year (1-2)	1,078.47	1,430.66	1,897.92
4	Adjustments relating to previous years	(-)11.72	(-)39.36	(-)82.91
5	Final gross surplus(+)/deficit(-) for the year (3+4)	1,066.75	1,391.30	1,815.01
6	Appropriations			
(a)	Depreciation (less capitalised)	417.93	464.85	580.36
(b)	Interest on Government loans	513.52	539.83	551.52
(c)	Interest on others, bonds, advance, etc., and finance charges	626.09	710.50	761.01
(d)	Total interest on loans and finance charges (b+c)	1,139.61	1,250.33	1,312.53
(e)	Less: Interest capitalised	495.30	291.93	76.57
(f)	Net interest charged to revenue (d-e)	644.31	958.40	1,235.96
(g)	Total appropriations (a+f)	1,062.24	1,423.25	1,816.32
7	Surplus(+)/deficit(-) before accounting for subsidy from state Government {5-6(g)-1(b)}	(-)1,214.08	(-)1,493.59	(-)1,835.16
8	Net surplus(+)/deficit(-) {5-6(g)}	4.51	(-)31.95	(-)1.31
9	Total return on capital employed ^s	648.82	926.45	1,234.65
10	Percentage of return on capital employed	5.81	8.06	11.06

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

(Rupees in crore)

2	PEPSU Road Transport Corporation			
Sl. No.	Particulars	1999-2000	2000-01	2001-02 (Provisional)
	Operating			
(a)	Revenue	127.62	145.59	148.83
(b)	Expenditure	150.62	174.48	176.33
(c)	Surplus (+)/deficit(-)	(-)23.00	(-)28.89	(-) 27.50
	Non operating			
(a)	Revenue	5.08	6.16	5.66
(b)	Expenditure	7.36	7.31	7.09
(c)	Surplus(+)/deficit(-)	(-)2.28	(-)1.15	(-) 1.43
	Total			
(a)	Revenue	132.70	151.75	154.49
(b)	Expenditure	157.98	181.79	183.42
(c)	Net profit(+)/loss (-)	(-)25.28	(-)30.04	(-) 28.93
	Interest on capital and loans	7.36	7.31	7.09
	Total return on capital employed ^s	(-)17.92	(-)22.73	(-) 21.84

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

(Rupees in crore)

3 Punjab Financial Corporation				
Sl. No.	Particulars	1999-2000	2000-01	2001-02
1	Income			
(a)	Interest on loans	57.32	50.81	43.74
(b)	Other income	1.06	1.02	1.13
	Total-1	58.38	51.83	44.87
2	Expenses			
(a)	Interest on long-term loans and short-term loans	57.71	55.47	54.47
(b)	Provision for non-performing assets	--	--	--
(c)	Other expenses	8.21	8.84	8.96
	Total-2	65.92	64.31	63.43
3	Profit(+)/loss(-) before tax (1-2)	(-)7.54	(-) 12.48	(-)18.56
4	Prior period adjustments	---	--	--
5	Provision for tax	--	--	--
6	Profit(+)/loss(-) after tax	(-)7.54	(-) 12.48	(-)18.56
7	Other appropriations			
	(i) Reserve for bad and doubtful debts	15.54	12.36	7.30
	(ii) Transfer to Statutory Reserve	-	-	--
8	Amount available for dividend	-	-	--
9	Dividend paid/payable	-	-	--
10	Total return on capital employed	50.17	42.99	35.91
11	Percentage of return on capital employed	10.54	9.04	7.45

(Rupees in crore)

Punjab State Warehousing Corporation				
Sl. No.	Particulars	1999-2000	2000-01	2001-2002
		(Provisional)		
1	Income			
(a)	Warehousing charges	45.99	69.12	133.81
(b)	Other income	30.26	25.65	18.70
	Total 1	76.25	94.77	152.51
2	Expenses			
(a)	Establishment charges	18.00	19.81	24.50
(b)	Other expenses	19.37	20.90	58.12
	Total 2	37.37	42.71	82.62
3	Profit(+)/loss(-) before tax	38.88	52.06	69.89
4	Provision for tax	8.00	7.12	5.00
5	Prior period adjustments	--	--	--
6	Other appropriations	-	--	--
7	Amount available for dividend	30.88	44.94	64.89
8	Dividend for the year	1.60	1.60	1.90
9	Total return on capital employed	39.16	43.34	63.69
10	Percentage of return on capital employed	2.22	1.96	1.69

(Rupees in crore)

5 Punjab Scheduled Castes Land Development and Finance Corporation				
Sl. No.	Particulars	1999-2000	2000-01	2001-02
				(Provisional)
1	Income	5.15	5.00	4.95
	Total 1	5.15	5.00	4.95
2	Expenses			
(a)	Establishment charges	3.69	3.78	3.70
(b)	Other expenses	0.92	1.18	1.40
	Total-2	4.61	4.96	5.10
3	Profit(+)/loss(-) (1-2)	0.54	0.04	(-)0.15
4	Other appropriations	0.42	0.26	--
5	Amount available for dividend	0.12	Nil	--
6	Dividend for the year	--	--	--
7	Total capital employed	66.15	66.44	66.08
8	Return on capital employed	0.68	0.19	(-)0.15
9	Percentage of return on capital employed	1.03	0.28	NA

Annexure-6
Statement showing operational performance of Statutory corporations.
(Referred to in paragraph No. 1.2.4.2.3)

1	Punjab State Electricity Board			
Sl. No.	Particulars	1999-2000	2000-01	2001-2002 (Provisional)
1	Installed capacity	(MW)	(MW)	(MW)
(a)	Thermal	2,120.000	2,120.000	2,120.000
(b)	Hydro	1,844.088	2,319.966	2,319.966
	Total	3,964.088	4,439.966	4,439.966
	Normal maximum demand (MW)	5,013	4,850	4,936
2	Power Generated	MKWH	MKWH	MKWH
(a)	Thermal	13,831.14	14,457.21	14,694.05
(b)	Hydro	7,745.03	7,070.74	7,493.74
	Total	21,576.17	21,527.95	22,187.79
3	Less: Auxilliary consumption			
(a)	Thermal (percentage)	1,190.51 (8.61)	1,241.80 (8.59)	1,248.09 (8.49)
(b)	Hydro (percentage)	5.83 (0.08)	6.88 (0.10)	8.48 (0.11)
	Total (percentage)	1,196.34 (5.54)	1,248.68 (5.80)	1,256.57 (5.66)
4	Net power generated (2-3)	20,379.83	20,279.27	20,931.22
5	Power purchased:			
(a)	Within the State -Government -Private	16.19 4.16	30.20 Nil	37.03 Nil
(b)	Other States	153.10	377.64	285.39
(c)	Central Grid	5,834.59	6,484.34	6,408.40
	Total power available for sale (4+5)	26,387.87	27,171.45	27,662.04

Sl. No.	Particulars	1999-2000	2000-01	2001-2002
6	Power Sold	MKWH	MKWH	MKWH
(a)	Within the State	21,147.43	19,396.82	19,773.20*
(b)	Outside the State	689.54	795.44	633.39
	Transmission and distribution losses	4,550.90	6,979.19	7,064.29
	Load factor (Percentage)			
	Thermal GGSTP Ropar	74.11	76.43	80.23
	Thermal GNDTP Bathinda	68.79	72.48	71.70
	Thermal GHTP Lehra Mohabbat	81.35	87.71	83.56
	Percentage of transmission and distribution losses to total power available for sale	17.76	26.51	26.25
	Number of villages/towns electrified	12,428	12,428	12,428
	Number of pump sets/wells energised	7,71,133	7,94,475	8,29,114
	Number of sub-stations	518	537	557
	Transmission/distribution lines (in kms)			
7(a)	High/medium voltage	1,01,987	1,06,239	1,11,892
(b)	Low voltage	1,54,461	1,56,263	1,59,513
	Connected load (in MW)	13,503	14,578	15,375
	Number of consumers	50,29,990	52,10,917	53,72,863
	Number of employees	89,090	87,669	87,066
	Consumer/employees ratio	56:1	59:1	62:1
	Total expenditure on staff during the year (Rupees in crore)	1,095.57	1,136.57	1,228.88
	Percentage of expenditure on staff to total revenue expenditure	26.96	24.63	25.50

* This does not include 191.16 MUs detected by "OP" staff on account of theft etc.

	Particulars	1999-2000	2000-01	2001-2002
8	Units sold	(MKWH)	(MKWH)	(MKWH)
(a)	Agriculture (Percentage share to total units sold)	8,233.06 (37.70)	5,534.83 (27.41)	5,452.12 (26.72)
(b)	Industrial (Percentage share to total units sold)	7,758.78 (35.53)	8,122.24 (40.22)	8,283.72 (40.59)
(c)	Commercial (Percentage share to total units sold)	843.81 (3.87)	962.06 (4.77)	1,029.93 (5.05)
(d)	Domestic (Percentage share to total units sold)	3,811.26 (17.45)	4,260.82 (21.10)	4,416.65 (21.64)
(e)	Others (Percentage share to total units sold)	1,190.06 (5.45)	1,312.31 (6.50)	1,224.17 (6.00)
	Total	21,836.97	20,192.26	20,406.59
9		Paise per KWH.		
(a)	Revenue (excluding subsidy from Government)	179.66	226.98	239.29
(b)	Expenditure*	211.92	259.59	272.89
(c)	Profit(+)/loss(-)	(-) 32.26	(-) 32.61	(-) 33.60
(d)	Average subsidy claimed from Government (in Rupees)	0.56	0.72	0.90
(e)	Average interest charges (net interest charged to revenue - in Rupees)	0.30	0.47	0.61

* Revenue expenditure includes depreciation but excludes interest on long-term loans

2 PEPSU Road Transport Corporation				
	Particulars	1999-2000	2000-2001	2001-02 (Provisional)
	Average number of vehicles held	1,038	1,016	992
	Average number of vehicles on road	994	974	942
	Percentage of utilisation of vehicles	96	96	95
	Number of employees	5,113	5,010	5,184
	Employee vehicle ratio	4.93:1	4.93:1	5.23:1
	Number of routes operated at the end of the year	652	576	513
	Route Kilometres (in lakh)	987.57	1,091.80	1,160.70
	Kilometres operated (in lakh) (including hired buses)			
(a)	Gross	1,000.90	1,109.27	1,156.68
(b)	Effective	988.11	1,095.13	1,140.29
(c)	Dead	12.79	14.14	16.39
	Percentage of dead kilometres to gross kilometres	1.28	1.27	1.42
	Average kilometres covered per bus per day (effective)	253	244	259
	Increase in revenue per km over previous year (Percentage)	10.34	3.33	--
	Operating revenue per kilometre (paise)	1,291	1,334	1,304
	Average expenditure per kilometre (paise)	1,524	1,743	1,675
	Increase in operating expenditure per kilometre over previous year's expenditure (per cent)	7.25	14.37	--
	Profit(+)/loss(-) per kilometre (paise)	(-)233	(-)409	(-)371
	Number of operating depots	11	11	12*
	Average number of break downs per lakh kilometres	7.20	6.00	8.20
	Average number of accidents per lakh kilometres	0.24	0.22	0.24
	Passenger kilometres operated (in crore)	335.21	315.13	379.49
	Occupancy ratio (per cent)	67	66	64
	Kilometres obtained per litre of			
(a)	Diesel oil	4.35	4.40	4.41
(b)	Engine oil	482.60	499.80	502.76

* Includes one depot in respect of KM Scheme

3	Punjab Financial Corporation	(Amount: Rupees in crore)					
		1999-2000		2000-2001		2001-2002	
		Number	Amount	Number	Amount	Number	Amount
(i)	Applications pending at the beginning of the year	46	24.68	19	8.96	68	27.02
(ii)	Applications received	237	93.28	291	89.47	323	115.21
(iii)	Total	283	118.06	310	98.43	391	142.23
(iv)	Applications sanctioned	206	74.63	156	41.50	230	74.70
(v)	Applications cancelled/ withdrawn/rejected/ reduced	58	34.47	86	29.90	106	49.96
(vi)	Applications pending at the close of the year	19	8.96	68	27.02	56	19.57
(vii)	Loans disbursed	245	54.84	224	39.65	181	50.03
viii)	Loans outstanding at the close of the year	6,402	453.99	6,000	453.15	6324	446.63
(ix)	Amount overdue for recovery at the close of the year						
(a)	Principal	--	86.72	--	83.64	--	85.41
(b)	Interest	--	125.57	--	10.29	--	12.28
	Total (a+b)	--	212.29	--	93.93	--	97.69
(x)	Amount involved in recovery certificate cases	370	7.40	80	13.99	68	28.71
(xi)	Percentage of overdue to total loans outstanding	-	46.76	--	20.73	--	21.87

(Amount: Rupees in crore)

4	Punjab State Warehousing Corporation			
	Particulars	1999-2000	2000-01	2001-02
		(Provisional)		
	Number of stations covered	106	107	115
	Storage capacity created up to the end of the year (tonne in lakh)			
(a)	Owned	16.25	16.85	26.60
(b)	Hired	15.29	20.50	34.27
	Total	31.54	37.35	60.87
	Average capacity utilised during the year (tonne in lakh)	29.35	37.00	62.14
	Percentage of utilisation	93.00	99.00	102.09
	Average revenue per tonne per year (Rupees)	259.80	256.14	219.83
	Average expenses per tonne per year (Rupees)	127.32	115.43	135.73
	Profit(+)/loss(-) per tonne (Rupees)	(+132.48	(+ 140.71	(+84.10

5	Punjab Scheduled Castes Land Development and Finance Corporation	(Amount: Rupees in crore)					
		1999-2000		2000-01		2001-02	
						(Provisional)	
		Number	Amount	Number	Amount	Number	Amount
(i)	Applications pending at the beginning of the year	7,148	NA	6,794	NA	6,116	NA
(ii)	Applications received	704	NA	1,386	NA	1,033	NA
(iii)	Total	7,852	NA	8,180	NA	7,149	NA
(iv)	Applications sanctioned	707	3.10	1122	6.01	159	NA
(v)	Applications cancelled/withdrawn/rejected/reduced	351		942	NA	864	N.A
(vi)	Applications pending at the close of the year	6,794	NA	6,116	NA	6,126	NA
(vii)	Loans disbursed	936	3.51	794	3.85	988	4.71
(viii)	Loans outstanding at the close of the year (including interest)	NA	55.00	NA	53.49	NA	55.57
(ix)	Amount overdue for recovery at the close of the year						
(a)	Principal	NA	17.69	NA	17.46	NA	18.59
(b)	Interest	NA	8.83	NA	8.57	NA	5.48
	Total (a+b)	NA	26.52	NA	26.03	NA	24.07
(x)	Amount involved in recovery certificate cases	242	1.94	2,274	7.13	NA	NA
(xi)	Percentage of default to total loans outstanding	-	48.22	--	48.66	NA	43.31

Annexure 7

Statement showing the department wise break up of Inspection Reports outstanding as on 30 September 2002.

(Referred to in paragraph No. 1.8)

Sl. No.	Name of Department	No. of PSUs	No. of IRs outstanding	No. of outstanding Paras	Years for which observations outstanding
A	Working PSUs				
1.	Agriculture	5	54	302	1984-85 to 2000-01
2.	Animal Husbandry	1	7	15	1990-91 to 2000-01
3.	Food and Supplies	1	106	561	1978-79 to 2000-01
4.	Irrigation	1	10	53	1987-88 to 1998-99
5.	Industry	10	82	513	1981-82 to 2000-01
6.	Forest	1	9	61	1988-89 to 2000-01
7.	Tourism	1	5	25	1996-97 to 2000-01
8.	Home	1	4	5	1995-96 to 2000-01
9.	Transport	2	96	301	1974-75 to 2000-01
10.	Social Welfare	1	8	33	1992-93 to 2000-01
11.	Power	1	1,820	4,428	1974-75 to 2001-02
	Total A	25	2,201	6,297	
B	Non working PSUs				
1	Agriculture	1	1	3	1990-91
2	Industry	10	49	111	1974-75 to 2000-01
3	Cultural Affairs	1	2	2	1992-93 and 1993-94
	Total B	12	52	116	
	Grand Total (A+B)	37	2,253	6,413	

Annexure 8

Statement showing the department wise draft paragraphs/reviews reply to which are awaited

(Referred to in paragraph No. 1.8)

Sl. No.	Name of Department	No. of Draft Paras	No. of reviews	Period of issue
1.	Power	7	2	January-September 2002
2.	Food and Supplies	2	-	March-April 2002
3.	Agriculture	6	-	January- April 2002
4.	Industries	3	2	March – June 2002
5	Transport	1	-	May 2002
	Total	19	4	

Annexure-9

Financial Position and Working Results

(Referred to in Para 2A.6)

A. Financial Position

Liabilities	1996-97	1997-98	1998-99	1999-2000	2000-01 (Provisional)
(Rupees in lakh)					
Paid up capital (including share application money)	3,591.67	3,591.67	3,867.48	3,867.48	3,867.48
General Reserve	1,364.10	1,710.91	2,029.97	2,185.30	2,242.29
Other Reserves	104.45	104.45	416.38	416.38	377.45
Total Reserves & Surplus	1,468.55	1,815.36	2,446.35	2,601.68	2,619.74
Borrowings	1,255.18	731.37	586.10	279.39	2,299.66
Interest accrued & due	170.13	202.12	139.14	146.78	146.61
Trade dues & other current liabilities	11,144.74	12,402.81	15,331.17	16,114.55	18,681.80
Total	17,630.27	18,743.33	22,370.24	23,009.88	27,615.29
Assets					
Gross Block	692.85	724.26	956.85	1,005.32	1,001.64
Less depreciation	333.85	370.71	449.98	503.24	546.98
Net fixed assets	359.00	353.55	506.87	502.08	454.66
Capital work-in- progress	-	-	5.39	5.39	-
Investment	1.00	1.00	1.00	1.00	1.00
Current assets, loans and advances	17,270.27	18,388.78	21,856.98	22,501.41	27,159.63
Total	17,630.27	18,743.33	22,370.24	23,009.88	27,615.29
Capital employed #	6,484.53	6,339.52	7038.07	6,894.33	8,932.49
Net worth *	5,060.22	5,407.03	6,313.83	6,469.16	6,487.22

B Working results

Income	1996-97	1997-98	1998-99	1999-2000	2000-01 (Provisional)
(Rupees in lakh)					
i)Sales	6,932.60	10,842.84	10,867.63	15,648.85	13,057.48
ii)Handling agency commission	419.42	225.31	355.41	319.97	341.89
iii)Other Income	1189.27	1179.85	1263.96	1009.11	954.57
iv)Profit on sale of fixed assets	19.84	30.99	-	-	0.10
v)Increase (+) / decrease (-) in stock	(-) 416.07	(-) 246.16	(-) 133.89	5189.70	(-) 1609.85
Total	8,145.06	12,032.83	12,353.11	22,167.63	12,744.19
Expenses					
vi)Purchases	6,216.14	10,017.94	10,013.21	19,968.80	10,602.59
vii)Handling Charges	200.68	112.77	132.66	100.31	112.98
viii)Salaries & benefits	609.20	617.26	814.55	890.10	836.34
ix)Admn. & other charges	372.42	426.91	599.37	738.99	829.94
x)Selling & distribution expenses	12.85	26.67	56.03	55.85	62.82
xi)Financial expenses	262.85	188.78	127.45	28.18	94.55
xii)Depreciation	37.77	40.86	47.84	42.85	42.92
xiii)Less sale of assets	-	-	0.37	-	0.54
Profit before tax	433.15	601.64	561.62	342.55	161.51
Provision for tax	105.00	220.00	200.00	140.00	65.00
Profit after tax	328.15	381.64	361.62	202.55	96.51
Total	8,145.06	12,032.83	12,353.11	22,167.63	12,744.19

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

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

Annexure 10

Statement showing focal point wise position of plots as on 31 March 2002.

(Referred to in Para 2A.8.1.4)

Name of the Focal Points	Total plots	Plots Unallotted	Plots Allotted			Total
			Vacant	Under Construction	Under Production	
1(a) SAS Nagar Phase VII	397	2	13	91	291	395
1(b) SAS Nagar Phase VIII	485	19	460	3	3	466
1(c) SAS Nagar Phase IX	528	5	20	219	284	523
2(a) D.Kalan Phase IV	185	3	2	11	169	182
2(b) D.Kalan Phase V	347	3	5	62	277	344
2(c) D.Kalan Phase VI	310	2	3	37	268	308
2(d) D.Kalan Phase VII	400	1	34	60	305	399
2(e) D.Kalan Phase VIII	711	15	440	214	42	696
3 Derabassi	195	2	35	98	60	193
4(a) Bathinda (Old)	44	0	2	7	35	44
4 (b) Bathinda (New)	115	2	9	33	71	113
4(c) GC Bathinda	401	101	278	11	11	300
5 Moga	209	4	4	28	173	205
6 Sangrur	129	5	10	17	97	124
7 Khanna	133	0	3	6	124	133
8 Kotkapura	114	6	4	14	90	108
9 Rajpura	25	0	0	11	14	25
10 Nabha	104	2	23	22	57	102
11 (a) Jalandhar FP	502	2	8	93	399	500
11 (b) SSGC Jalandhar	214	1	9	34	170	213
11 (c) LC Jalandhar	445	18	135	167	125	427
12 Hoshiarpur	111	3	26	21	61	108
13 (A) Amritsar	411	3	55	97	256	408
(B) Amritsar (New)	463	270	193	0	0	193
14 Batala	139	9	40	47	43	130
15 Tarn Taran	112	2	9	20	81	110
16 Nawan shahar	110	2	23	54	31	108
17 Chanalon	335	42	210	41	42	293
18 Patiala	664	80	336	83	165	584
19 M.Gobindgarh	389	84	205	57	43	305
20 GC Pathankot	432	237	189	6	0	195
21 Naya Nangal	53	4	37	8	4	49
22 Goindwal	446	86	160	117	83	360
23 Abohar	237	234	3	0	0	3
24 Tanda	238	174	60	4	0	64
25 Muktsar	166	166	0	0	0	0
26 Raikot	281	254	27	0	0	27
Total	10,580	1,843	3,070	1,793	3,874	8,737

Annexure 11

Statement showing operational performance of six units of Guru Gobind Singh Super Thermal Plant, Ropar for the five years up to 2001-02.

(Referred to in para 3A.4.1)

Sl. No.	Particulars	Units	1997-98	1998-99	1999-2000	2000-01	2001-02
1	Generating capacity (MUs) (8760 x .21)	I	1,839.6	1,839.6	1,844.6	1,839.6	1,839.6
		II	1,839.6	1,839.6	1,844.6	1,839.6	1,839.6
		III	1,839.6	1,839.6	1,844.6	1,839.6	1,839.6
		IV	1,839.6	1,839.6	1,844.6	1,839.6	1,839.6
		V	1,839.6	1,839.6	1,844.6	1,839.6	1,839.6
		VI	1,839.6	1,839.6	1,844.6	1,839.6	1,839.6
2	Total available hours in a year (per unit)		52,560 (8,760)	52,560 (8,760)	52,704 (8,784)	52,560 (8,760)	52,560 (8,760)
3	Net available hours after excluding planned/forced outages	I	6,318.56	5,511.70	7,624.87	7,948.14	6,731.60
		II	7,740.71	6,736.35	6,366.80	6,981.53	8,371.01
		III	7,766.40	7,135.10	7,986.80	5,252.07	8,188.58
		IV	7,149.83	7,590.17	5,878.85	6,621.13	8,206.54
		V	8,629.26	7,489.93	6,997.17	7,734.45	7,323.10
		VI	7,294.01	7,573.64	7,766.66	8,033.83	7,510.03
	Total		44,898.77	42,036.89	42,621.15	42,571.15	46,330.86
4.	Percentage of plant availability factor (unit wise) (3/2)	I	72.13	62.92	86.80	90.73	76.84
		II	88.36	76.90	72.48	79.70	95.56
		III	88.66	81.45	90.92	59.96	93.48
		IV	81.62	86.65	66.93	75.58	93.68
		V	98.51	85.50	79.66	88.29	83.60
		VI	83.26	86.46	88.42	91.71	85.73
5.	Percentage of plant availability factor		85.42	79.98	80.87	80.99	88.15
6	Actual running hours	I	5,452.15	5,010.51	7,282.02	7,889.25	6,487.53
		II	7,099.25	6,150.63	6,166.13	6,861.72	7,891.07
		III	7,075.68	6,507.88	7,843.15	5,227.00	7,828.39
		IV	6,163.61	7,314.20	5,742.53	6,507.41	7,523.55
		V	7,428.56	6,838.28	6,516.26	7,640.21	7,077.44
		VI	6,544.52	7,049.15	7,524.86	8,003.36	6,999.11
	Total		39,763.77	38,870.65	41,074.95	42,128.95	43,807.09
7	Possible generation of power with reference to hours actually operated (MUs) (6x.21)	I	1,144.95	1,052.21	1,529.22	1,656.74	1,362.38
		II	1,490.84	1,291.63	1,294.89	1,440.96	1,657.12
		III	1,485.89	1,366.65	1,647.06	1,097.67	1,643.96
		IV	1,294.36	1,535.98	1,205.93	1,366.56	1,579.94
		V	1,560.00	1,436.04	1,368.41	1,604.44	1,486.26
		VI	1,374.35	1,480.32	1,580.22	1,680.71	1,469.81
	Total		8,350.39	8,162.83	8,625.73	8,847.08	9,199.47

Sl. No.	Particulars	Units	1997-98	1998-99	1999-2000	2000-01	2001-02
8	Actual generation (MUs)	I	1,059.77	983.39	1,456.14	1,543.75	1,332.58
		II	1,391.33	1,213.14	1,235.82	1,376.78	1,590.56
		III	1,390.31	1,296.76	1,574.84	1,080.06	1,594.06
		IV	1,217.04	1,469.00	1,156.40	1,335.12	1,531.92
		V	1,452.64	1,363.71	1,298.34	1,515.47	1,434.77
		VI	1,253.15	1,402.16	1,481.89	1,585.38	1,372.17
	Total		7,764.24	7,728.16	8,203.43	8,436.56	8,856.06
9	Shortfall (7-8)/ Percentage of actual generation to possible generation (in brackets) (8/7x100)	I	85.18 (92.56)	68.82 (93.46)	73.08 (95.22)	112.99 (93.18)	29.80 (97.81)
		II	99.51 (93.33)	78.49 (93.92)	59.07 (95.44)	64.18 (95.55)	66.56 (95.98)
		III	95.58 (93.57)	69.89 (94.89)	72.22 (95.62)	17.61 (98.40)	49.90 (96.96)
		IV	77.32 (94.03)	66.98 (95.64)	49.53 (95.89)	31.44 (97.70)	48.02 (96.96)
		V	107.36 (93.12)	72.33 (94.96)	70.07 (94.88)	88.97 (94.45)	51.49 (96.54)
		VI	121.20 (91.18)	78.16 (94.72)	98.33 (93.78)	95.33 (94.33)	97.64 (93.36)
	Total		586.15	434.67	422.30	410.52	343.41
10	Plant Load Factor (Percent) * (8/1 x 100)	I	57.61	53.46	78.94	83.92	72.44
		II	75.63	65.95	67.00	74.84	86.46
		III	75.58	70.49	85.38	58.71	86.65
		IV	66.16	79.85	62.69	72.58	83.27
		V	78.96	74.13	70.39	82.38	77.99
		VI	68.12	76.22	80.34	86.18	74.59
11	Percentage of target of auxiliary consumption (MUs)		7.50 (582.32)	7.60 (587.34)	7.70 (631.66)	7.70 (649.62)	8.00 (708.48)
12	Percentage of actual auxiliary consumption (MUs)		7.69 (597.00)	7.77 (600.30)	8.10 (664.70)	8.12 (685.37)	7.96 (705.25)
13	Percentage of excess auxiliary consumption (MUs)		0.19 (14.68)	0.17 (12.96)	0.40 (33.04)	0.42 (35.75)	--

* Plant load factor represent the percentage of actual power generation to generating capacity.

Annexure 12
Statement showing cost of generation for the period from 1997-2002

Cost of Generation
3A.5)

(Referred to in Para

Sl. No.	Particulars	1997-98	1998-99	1999-2000	2000-01	2001-02
		(Values are in Paise /KWH)				
1	Fuel cost	120.51	119.34	125.84	139.43	143.461
2	Operating expenditure	0.39	0.40	0.45	0.42	0.418
3	Repair and maintenance	3.58	3.49	3.53	3.74	4.845
4	Employee cost	3.89	6.55	6.04	6.97	7.416
5	Administration & general expenses	0.24	0.25	0.29	0.30	0.374
6	Depreciation	12.12	12.61	12.44	8.89	8.55
7	Interest and other charges	26.33	27.59	25.43	9.25	7.71
8	Total cost of generation	167.06	170.18	174.02	169.00	172.77
9	Cost of generation at Bus Bar (after excluding auxiliary consumption)	180.98	184.52	189.36	183.94	187.73

Annexure 13
Statement showing average calorific value of coal, stipulated heat rate, standard consumption of coal, actual and excess consumption of coal at GGSSTP, Ropar during the five years up to 2001-02

(Referred to in para 3A.5.1)

Sl. No.	Particulars	1997-98	1998-99	1999-2000	2000-01	2001-02	Total
1	Average calorific value of coal (K cal/Kg)	3,876	3,914	3,923	3,842	3,951	
2.	Stipulated heat rate as per standard (Kcal/ KWH)	1,985	1,985	1,985	1,985	1,985	
3.	Stipulated heat rate at 88.21 per cent boiler efficiency (Kcal/KWH) (2x100)/88.21	2,250	2,250	2,250	2,250	2,250	
4	Standard consumption of coal for generation per KWH (3/1x1000)(gms)	580.50	574.86	573.54	585.63	569.48	
5	Actual generation (In MUs)	7,764.24	7,728.16	8,203.43	8,436.56	8,856.06	
6	Standard consumption of coal for actual generation (MTs) (4x5)	45,07,141.32	44,42,610.06	47,04,995.24	49,40,702.63	50,43,349.05	
7	Actual consumption (In MTs)	52,40,085	51,59,397	54,86,379	59,25,533	59,01,500	
8	Excess consumption of coal (In MT) (7-6)	7,32,943.68	7,16,786.94	7,81,383.76	9,84,830.37	8,58,150.95	40.74 lakh
9	Average cost of coal (Rs. per M.T)	1,770.82	1,768.09	1,848.75	1,948.28	2,095.57	
10	Cost of excess coal consumed (Rs. in crore)	129.79	126.73	144.46	191.87	179.83	
11	Percentage of excess consumption of coal to standard norms (8/6x100)	16.26	16.13	16.61	19.93	17.02	

Annexure 14

Statement showing rice not delivered by millers and amount recoverable from them.

(Referred to in para 4A.2.1(a))

Sl No	Name of the rice millers (Milling capacity per hour in tones)	Crop year	Maximum quantity of paddy that can be allotted	Paddy allotted to miller	Paddy transferred to/ from other miller	Balance paddy with miller	Quantity Excess issued	Equivalent rice required to be delivered	Rice actually delivered	Rice not delivered	Amount Recoverable				Date of lodging of FIR
											Cost of rice	Inte-rest	Cost of other material	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
(In tonnes)											(Rs. In lakh)				
1	Harike Rice Mills Mahal Kalan Sangrur (1)	1997-98	2,500	1,661.40	539.70	1,121.70	-	717.65	378.60	339.05	27.78	18.33	1.99	45.32	August 1998
2	Sahara Rice Mills Bhawanigarh Sangrur(2)	1998-99	5,500	3,585.66	302.06	3,283.60	-	2,156.02	966.57	1,189.45	111.96	65.50	-	166.26	July 2000
3	Sanjay Rice Mills Dhuri Sangrur (2)	1998-99	5,500	1,300.00	260.39	1,039.61	-	682.61	-	682.61	64.25	37.58	-	95.41	July 2000
4	Jagdambe Rice Mills Bhawanigarh Sangrur (1)	1998-99	3,000	5,017.00	311.70	4,705.30	1,705.30	3,089.52	1,648.74	1,440.78	135.61	79.33	-	201.38	July 2000
5	Dashmesh Rice Mills (1) Bhawanigarh	1998-99	3,000	2,522.78	-	2,522.78	-	1,656.46	1,277.44	379.02	35.68	20.87	-	52.98	July 2000
6	G.R. Rice and Gen Mills Dhuri Sangrur (2)	1997-98 1998-99	4,500 5,500	1,375.00 2,800.00	- 216.78	1,375.00 2,583.22	- -	904.80 1,696.15	587.00 509.09	317.80 1,187.06	27.78 111.73	16.24 65.36	-	41.25 165.92	May 2000 May 2000
7	Madan Rice Mills Malerkotla Sangrur (1)	1998-99	3,000	3,029.00	(+) 650.00	3,679.00	679.00	2,415.63	2,022.92	392.71	36.96	21.62	-	54.88	December 2000
8	Kanda Rice Mills Jalandhar (3)	1998-99	8,000	4,809.03	-	4,809.03	-	3,157.61	2,586.88	570.73	52.22	30.54	3.56	81.10	December 2000
9	Ganpati Rice Mills, Sangrur (2)	1999-2000	5,500	3,546.40	-	3,546.40	-	2,352.33	596.87	1,755.46	171.43	66.00	-	220.28	June 2000
10	Haqiqat Rice Mills Moonak Sangrur (1)	1999-2000	3,000	3,120.72	-	3,120.72	120.72	2,070.00	737.00	1,333.00	130.18	50.12	-	167.28	August 2000
11	New Bharat Rice Mills Dhuri Sangrur (2)	1999-2000	5,500	2,756.00	-	2,756.00	-	1,828.06	1,050.70	777.36	75.91	29.22	-	97.54	June 2000
12	Shri Ganesh Udyog Dhuri Sangrur (1)	1999-2000	3000	1216.67	-	1,216.67	-	807.02	483.71	323.31	31.57	12.15	-	40.57	June 2000
13	Toor Rice Mills Bhawanigrah Sangrur (Not allotted)	1999-2000	Not allotted	449.93	-	449.93	-	298.44	161.36	137.08	13.39	5.15	-	17.20	November 2000
	Total			37,189.59	980.63	36,208.96	2,505.02	23,832.30	13,006.88	10,825.42	1,026.45	518.01	5.55	1550.01	

Annexure 15

Statement showing rice not delivered by millers and amount recoverable from them.

(Referred to in para 4A.2.1(b))

Particulars	Rama Rice Traders, Dhuri, Sangrur	Nav Rattan Rice Processors, Dhuri, Sangrur	S.K. Traders, Sangrur	Total
	(In tonnes)			
Crop year	1997-98	1998-99	1999-2000	
Maximum quantity of paddy that can be allocated	2,500	5,500	3,000	
Paddy issued	4,174.94	2,009.80	3,30.36	6,515.10
Excess quantity issued	1,674.97	-	-	
Quantity of rice due from the miller	2,722.20	1,319.64	219.13	4,260.97
Quantity of Rice delivered by the miller	2,589.75	8,48.06	-	3,437.81
Balance quantity of rice remained undelivered	132.45	471.58	219.13	823.16
	(Rs. In Lakh)			
Cost of rice misappropriated	10.85	43.15	20.75	74.75
Interest recoverable	8.52	17.76	2.92	29.20
Cost of wooden crates/polycovers recoverable	0.99	(-) 9.95	(-) 9.52	(-) 18.48
Total recoverable	20.36	50.96	14.15	85.47
FIR lodged on	September 1999	December 2000	July 2001	