

Annexures

Annexure - 1

(Referred to in paragraph 1.7)

Statement showing particulars of paid-up capital, loans outstanding and manpower as on 31 March 2013 in respect of Government companies and Statutory corporations

| Sl. No. | Sector & Name of the Company | Name of the Department | Month and year of incorporation | Paid-up Capital ¹ | | | Loans ² outstanding at the close of 2012-13 | | | Debt equity ratio for 2012-13 (Previous year) | Man power (No. of employees as on 31.3.2013) | | |
|--|--|------------------------|---------------------------------|------------------------------|--------------------|--------------|--|------------------|--------------------|---|--|------------------------|--|
| | | | | State Government | Central Government | Others | Total | State Government | Central Government | | | Others | Total |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | 6 (a) | 6 (b) | 6 (c) | 6 (d) | (7) | (8) |
| A. Working Government Companies | | | | | | | | | | | | | |
| Agriculture & Allied | | | | | | | | | | | | | |
| 1. | Punjab Agro Foodgrains Corporation Limited | Agriculture | 8 July 2002 | - | - | 5.00 | 5.00 | - | - | 65.33 | 65.33 | 13.07:1 (-) | - (all employees are on deputation) |
| 2. | Punjab Agro Industries Corporation Limited | -do- | 11 February 1966 | 45.46 | 1.25 | 2.50 | 49.21 | 5.50 | - | - | 5.50 | 0.11:1 (0.11:1) | 516 |
| 3. | Punjab Agro Juices Limited | -do- | 1 February 2006 | 50.00 | - | - | 50.00 | 30.00 | - | - | 30.00 | 0.60:1 (0.56:1) | All employees are on contract basis |
| 4. | Punjab Agro Power Corporation Limited | -do- | 8 July 2005 | - | - | 0.05 | 0.05 | - | - | - | - | - | - |
| 5. | Punjab State Forest Development Corporation Limited | Forest | 23 May 1983 | 0.25 | - | - | 0.25 | - | - | 16.07 | 16.07 | 64.28:1 (70:1) | 228 |
| 6. | Punjab State Grains Procurement Corporation Limited | Food and Supplies | 10 March 2003 | 1.05 | - | - | 1.05 | - | - | - | - | - | 2 (others are on deputation/ contract) |
| 7. | Punjab State Seeds Corporation Limited | Agriculture | 27 March 1976 | 4.51 | - | 1.11 | 5.62 | - | - | 5.00 | 5.00 | 0.89:1 (0.89:1) | 68 |
| 8. | Punjab Water Resource Management & Development Corporation Limited | Irrigation | 26 December 1970 | 307.16 | - | - | 307.16 | 222.26 | - | - | 222.26 | 0.72:1 (0.75:1) | 1,705 |
| 9. | Punjab Agri Export Corporation Limited | Agriculture | 17 January 1997 | - | - | 5.00 | 5.00 | - | - | - | - | - | 11 |
| Sector wise Total | | | | 408.43 | 1.25 | 13.66 | 423.34 | 257.76 | - | 86.40 | 344.16 | 0.81:1 (0.67:1) | 2,530 |

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| Sl. No. | Sector & Name of the Company | Name of the Department | Month and year of incorporation | Paid-up Capital ¹ | | | Loans ² outstanding at the close of 2012-13 | | | Debt equity ratio for 2012-13 (Previous year) | Man power (No. of employees as on 31.3.2013) | | | |
|--------------------------|---|------------------------|---------------------------------|------------------------------|--------------------|--------------|--|------------------|--------------------|---|--|------------------------|----------------------------|------------|
| | | | | State Government | Central Government | Others | Total | State Government | Central Government | | | Others | Total | |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | 6 (a) | 6 (b) | 6 (c) | 6 (d) | (7) | (8) | |
| Financing | | | | | | | | | | | | | | |
| 10. | Punjab State Industrial Development Corporation Limited | Industries | 31 January 1966 | 78.21 | - | - | 78.21 | - | - | 613.32 | 613.32 | 7.84:1 (7.44:1) | 86 | |
| 11. | Punjab Venture Capital Limited | -do- | 4 December 1998 | - | - | 0.05 | 0.05 | - | - | - | - | - | - | |
| 12. | Punjab Venture Investors Trust Limited | -do- | 4 December 1998 | - | - | 0.05 | 0.05 | - | - | - | - | - | - | |
| Sector wise Total | | | | 78.21 | - | 0.10 | 78.31 | - | - | 613.32 | 613.32 | 7.83:1 (7.43:1) | 86 | |
| Infrastructure | | | | | | | | | | | | | | |
| 13. | Punjab Police Housing Corporation Limited | Home | 30 March 1989 | 0.05 | - | - | 0.05 | - | - | - | - | - | 159 | |
| 14. | Punjab Small Industries and Export Corporation Limited | Industries | 17 March 1962 | 49.86 | 0.15 | - | 50.01 | - | - | - | - | - | 415 | |
| Sector wise Total | | | | 49.91 | 0.15 | - | 50.06 | - | - | - | - | - | 574 | |
| Manufacture | | | | | | | | | | | | | | |
| 15. | Punjab Communications Limited | -do- | 21 July 1981 | - | - | 12.05 | 12.05 | - | - | - | - | - | 275 | |
| Sector wise Total | | | | - | - | 12.05 | 12.05 | - | - | - | - | - | - | 275 |
| Power | | | | | | | | | | | | | | |
| 16. | Gidderbaha Power Limited | Power | 14 August 2008 | - | - | 0.05 | 0.05 | - | - | 10.13 | 10.13 | 202.60:1 (202.60:1) | - | |
| 17. | Punjab Genco Limited | Industries | 5 March 1998 | - | - | 22.90 | 22.90 | - | - | - | - | - | 1 (others are on contract) | |
| 18. | Punjab State Power Corporation Limited | Power | 16 April 2010 | 6,081.47 | - | - | 6,081.47 | - | 432.62 | 7,365.85 | 7,798.47 | 1.28:1 (2.95:1) | 48,269 | |
| 19. | Punjab State Transmission Corporation Limited | Power | 16 April 2010 | 605.88 | - | - | 605.88 | - | - | 3,098.14 | 3,098.14 | 5.11:1 (34,658:1) | 3,286 | |
| Sector wise Total | | | | 6,687.35 | - | 22.95 | 6,710.30 | - | 432.62 | 10,474.12 | 10,906.74 | 1.63:1 (3.52:1) | 51,556 | |

| Sl. No. | Sector & Name of the Company | Name of the Department | Month and year of incorporation | Paid-up Capital ¹ | | | Loans ² outstanding at the close of 2012-13 | | | Debt equity ratio for 2012-13 (Previous year) | Man power (No. of employees as on 31.3.2013) | | |
|---|---|--------------------------------|---------------------------------|------------------------------|--------------------|--------------|--|------------------|--------------------|---|--|-----------------------------|-----------------------------|
| | | | | State Government | Central Government | Others | Total | State Government | Central Government | | | Others | Total |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | 6 (a) | 6 (b) | 6 (c) | 6 (d) | (7) | (8) |
| Service | | | | | | | | | | | | | |
| 20. | Gulmohar Tourist Complex (Holiday Home) Limited | Tourism | 9 July 2003 | 0.02 | - | - | 0.02 | - | - | - | - | - | - |
| 21. | Punjab Information & Communication Technology Corporation Limited | Industries | 27 March 1976 | 19.23 | - | - | 19.23 | - | - | - | - | - | 34 |
| 22. | Punjab Police Security Corporation Limited | Home | 18 January 2008 | - | - | 0.05 | 0.05 | - | - | - | - | - | - |
| 23. | Punjab State Bus Stand Management Company Limited | Transport | 7 March 1995 | 56.15 | - | - | 56.15 | - | - | 42.18 | 42.18 | 0.75:1 (1.03:1) | - |
| 24. | Punjab State Civil Supplies Corporation Limited | Food and Supplies | 14 February 1974 | 3.73 | - | - | 3.73 | - | - | - | - | - | 1,385 |
| 25. | Punjab State Container and Warehousing Corporation Limited | Agriculture | 26 April 1995 | 25.00 | - | - | 25.00 | - | - | - | - | - | (on contract basis) |
| 26. | Punjab Tourism Development Corporation Limited | Tourism | 26 March 1979 | 6.66 | - | - | 6.66 | - | - | - | - | - | - |
| 27. | Punjab Municipal Infrastructure Development Company | Department of local Government | 16 March 2009 | - | - | 0.05 | 0.05 | - | - | 556.64 | 556.64 | 11,132,80:1 (4,639,20:1) | -(employees are outsourced) |
| Sector wise Total | | | | 110.79 | - | 0.10 | 110.89 | - | - | 598.82 | 598.82 | 5.40:1 (2.61:1) | 1,419 |
| Total A (All sector wise working Government Companies) | | | | 7,334.69 | 1.40 | 48.86 | 7,384.95 | 257.76 | 432.62 | 11,772.66 | 12,463.04 | 1.69:1 (3.19:1) | 56,440 |

| Sl. No | Sector & Name of the Company | Name of the Department | Month and year of incorporation | Paid-up Capital ¹ | | Loans outstanding at the close of 2012-13 | | | Debt equity ratio for 2012-13 (Previous year) | Man power (No. of employees as on 31.3.2013) | | |
|---|--|------------------------|---------------------------------|------------------------------|--------------------|---|------------------|--------------------|---|--|----------------------------|--------------|
| | | | | State Government | Central Government | Others | State Government | Central Government | | | Others | Total |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 6 (a) | 6 (b) | 6 (c) | 6 (d) | (7) | (8) |
| B. Working Statutory Corporations | | | | | | | | | | | | |
| Agriculture & Allied | | | | | | | | | | | | |
| 1. | Punjab State Warehousing Corporation | Agriculture | 1 November 1967 | 4.00 | 4.00 | - | - | - | 25.51 | 25.51 | 3.19:1 (3.68:1) | 1471 |
| Sector wise Total | | | | 4.00 | 4.00 | - | - | - | 25.51 | 25.51 | 3.19:1 (3.68:1) | 1471 |
| Financing | | | | | | | | | | | | |
| 2. | Punjab Financial Corporation | Industries | 1 February 1953 | 29.31 | - | 11.08 | 16.54 | - | 227.56 | 244.10 | 6.04:1 (6.54:1) | 192 |
| 3. | Punjab Scheduled Castes Land Development and Finance Corporation | Social Welfare | 18 January 1971 | 39.90 | 34.27 | - | - | - | 24.45 | 24.45 | 0.33:1 (0.27:1) | 192 |
| Sector wise Total | | | | 69.21 | 34.27 | 11.08 | 16.54 | - | 252.01 | 268.55 | 2.34:1 (2.60:1) | 384 |
| Service | | | | | | | | | | | | |
| 4. | PEPSU Road Transport Corporation | Transport | 7 January 1956 | 282.08 | 24.36 | - | 8.75 | - | 38.83 | 47.58 | 0.16:1 (0.15:1) | 2,275 |
| Sector wise Total | | | | 282.08 | 24.36 | - | 8.75 | - | 38.83 | 47.58 | 0.16:1 (0.15:1) | 2275 |
| Total B (All sector wise working Statutory Corporations) | | | | 355.29 | 62.63 | 11.08 | 25.29 | - | 316.35 | 341.64 | 0.80:1 (0.85:1) | 4130 |
| Grand Total (A+B) | | | | 7,689.98 | 64.03 | 59.94 | 283.05 | 432.62 | 12,089.01 | 12,804.68 | 1.64:1 (2.95:1) | 60570 |

| Sl. No. | Sector & Name of the Company | Name of the Department | Month and year of incorporation | Paid-up Capital ¹ | | | Loans ² outstanding at the close of 2012-13 | | | | Debt equity ratio for 2012-13 (Previous year) | Man power (No. of employees as on 31.3.2013) | |
|--|---|------------------------|---------------------------------|------------------------------|--------------------|-------------|--|------------------|--------------------|-------------|---|--|---------------------|
| | | | | State Government | Central Government | Others | Total | State Government | Central Government | Others | | | Total |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | 6 (a) | 6 (b) | 6 (c) | 6 (d) | (7) | (8) |
| C. Non working Government companies | | | | | | | | | | | | | |
| Agriculture & Allied | | | | | | | | | | | | | |
| 1. | Punjab Land Development and Reclamation Corporation Limited | Agriculture | 22 March 1965 | 1.45 | - | - | 1.45 | 3.52 | - | 0.20 | 3.72 | 2.57:1 (2.57:1) | - |
| 2. | Punjab Micro Nutrients Limited | -do- | 1 February 1983 | - | - | 0.25 | 0.25 | 0.36 | - | - | 0.36 | 1.44:1 (1.44:1) | - |
| 3. | Punjab Poultry Development Corporation Limited | Animal Husbandry | 15 September 1964 | 3.09 | - | - | 3.09 | - | - | - | - | - | - |
| Sector wise Total | | | | 4.54 | - | 0.25 | 4.79 | 3.88 | - | 0.20 | 4.08 | 0.85:1 (0.85:1) | - |
| Financing | | | | | | | | | | | | | |
| 4. | Punjab Film and News Corporation Limited | Cultural Affairs | 26 June 1973 | 1.51 | - | - | 1.51 | 0.14 | - | - | 0.14 | 0.09:1 (0.09:1) | (On contract basis) |
| Sector wise Total | | | | 1.51 | - | - | 1.51 | 0.14 | - | - | 0.14 | 0.09:1 (0.09:1) | - |
| Manufacturing | | | | | | | | | | | | | |
| 5. | Electronic Systems Punjab Limited | Industries | 22 September 1980 | - | - | 3.00 | 3.00 | - | - | 6.09 | 6.09 | 2.03:1 (2.03:1) | - |
| 6. | Punjab Bio-Medical Equipments Limited | -do- | 4 January 1977 | - | - | 0.43 | 0.43 | - | - | 0.41 | 0.41 | 0.95:1 (0.95:1) | - |
| 7. | PCL Telecom Limited | -do- | 6 April 1993 | - | - | 0.20 | 0.20 | - | - | - | - | - | - |
| 8. | Punjab Digital Industrial Systems Limited | -do- | 4 January 1977 | - | - | 0.25 | 0.25 | - | - | 0.26 | 0.26 | 1.04:1 (1.04:1) | - |
| 9. | Punjab Electro Optics Systems Limited | Industries | 12 January 1978 | - | - | 0.12 | 0.12 | - | - | 0.87 | 0.87 | 7.25:1 (7.25:1) | - |

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| Sl. No. | Sector & Name of the Company | Name of the Department | Month and year of incorporation | Paid-up Capital ¹ | | | Total | Loans ² outstanding at the close of 2012-13 | | | Debt equity ratio for 2012-13 (Previous year) | Man power (No. of employees as on 31.3.2013) | |
|--------------------------|---|------------------------|---------------------------------|------------------------------|--------------------|-------------|--------------|--|--------------------|--------------|---|--|----------|
| | | | | State Government | Central Government | Others | | State Government | Central Government | Others | | | Total |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | 6 (a) | 6 (b) | 6 (c) | 6 (d) | (7) | (8) |
| 10. | Punjab Footwears Limited | Industries | 15 July 1969 | - | - | 0.15 | 0.15 | - | - | 0.04 | 0.04 | 0.27:1 (0.27:1) | - |
| 11. | Punjab Power Packs Limited | -do- | 28 September 1981 | - | - | 1.55 | 1.55 | 0.65 | - | 7.39 | 8.04 | 5.19:1 (5.19:1) | - |
| 12. | Punjab Power Products Limited | -do- | 13 March 1979 | - | - | 0.31 | 0.31 | - | - | 0.66 | 0.66 | 2.13:1 (2.13:1) | - |
| 13. | Punjab State Handloom and Textile Development Corporation Limited | -do- | 27 March 1976 | 3.63 | - | - | 3.63 | - | 1.71 | - | 1.71 | 0.47:1 (0.47:1) | 1 |
| 14. | Punjab State Hosiery and Knitwear Development Corporation Limited | -do- | 21 February 1977 | 3.91 | - | - | 3.91 | 9.64 | - | 0.49 | 10.13 | 2.59:1 (2.59:1) | - |
| 15. | Punjab State Leather Development Corporation Limited | -do- | 23 February 1981 | 3.42 | - | - | 3.42 | - | - | - | - | - | 1 |
| 16. | Punjab Tanneries Limited | -do- | 29 October 1969 | - | - | 0.52 | 0.52 | - | - | 1.41 | 1.41 | 2.71:1 (2.71:1) | - |
| 17. | Consumer Electronics (Punjab) Limited | -do- | 12 January 1978 | - | - | 0.21 | 0.21 | - | - | - | - | - | 1 |
| 18. | Punjab Recorders Limited | -do- | 4 January 1977 | - | - | 0.71 | 0.71 | - | - | 0.79 | 0.79 | 1.11:1 (1.11:1) | - |
| Sector wise Total | | | | 10.96 | - | 7.45 | 18.41 | 10.29 | 1.71 | 18.41 | 30.41 | 1.65:1 (1.63:1) | 3 |

| Sl. No. | Sector & Name of the Company | Name of the Department | Month and year of incorporation | Paid-up Capital ¹ | | | Loans ² outstanding at the close of 2012-13 | | | Debt equity ratio for 2012-13 (Previous year) | Man power (No. of employees as on 31.3.2013) | | |
|---|--------------------------------------|------------------------|---------------------------------|------------------------------|--------------------|--------------|--|------------------|--------------------|---|--|------------------------|---------------|
| | | | | State Government | Central Government | Others | Total | State Government | Central Government | | | Others | Total |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | 6 (a) | 6 (b) | 6 (c) | 6 (d) | (7) | (8) |
| Service | | | | | | | | | | | | | |
| 19. | Anritsar Hotel Limited | Tourism | 9 July 2003 | 0.02 | - | - | 0.02 | - | - | - | - | - | - |
| 20. | Neem Chameli Tourist Complex Limited | -do- | 9 July 2003 | 0.02 | - | - | 0.02 | - | - | - | - | - | - |
| 21. | Punjab Export Corporation Limited | Industries | 17 June 1963 | 0.09 | - | 0.01 | 0.10 | 0.52 | - | - | 0.52 | 5.20:1 (5.20:1) | - |
| Sector wise Total | | | | 0.13 | - | 0.01 | 0.14 | 0.52 | - | - | 0.52 | 3.71:1 (3.71:1) | - |
| Total C (All sector wise non working Government companies) | | | | 17.14 | - | 7.71 | 24.85 | 14.83 | 1.71 | 18.61 | 35.15 | 1.41:1 (1.40:1) | 3 |
| Grand (A+B+C) | | | | 7,707.12 | 64.03 | 67.65 | 7,838.80 | 297.88 | 434.33 | 12,107.62 | 12,839.83 | 1.64:1 (2.94:1) | 60,573 |

Notes:

1. Erstwhile Punjab State Electricity Board after unbundling in two companies viz. PSPCL (Sl. No. A-18) and PSTCL (Sl. No. A-19) w.e.f. 16 April 2010 went into financial reconstruction. The financial reconstruction has been finalised.
2. Above includes three Section 619B companies at Sl. No. A- 11, 12 and 16.
3. Punjab Agri Export Corporation Limited at Sl. No. A-9 was established on 17 January 1997 and it became a Government Company in 2010-11 with the increase in shareholding of the Holding Company more than 50 per cent.
4. Companies at Sl. No. A- 1, 4 and 9 are subsidiaries of Punjab Agro Industries Corporation Limited (Sl. No. 2)

¹ Paid-up capital includes share application money.

² Loans outstanding at the close of 2012-13 represent long-term loans only and do not include interest accrued and due.

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Annexure - 2

(Referred to in paragraphs 1.18, 1.23 and 1.28)

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

(Figures in column 5(a) to 11 are ₹ in crore)

| Sl. No | Sector & Name of the Company | Period of Accounts | Year in which finalised | Net Profit/Interest | | Turnover | Impact of Accounts Comments ³ | Paid up Capital | Accumulated Profit (+)/Loss(-) | Capital employed ⁴ | Return on capital employed ⁵ | Percentage return on capital employed | | |
|--|--|--------------------|-------------------------|------------------------------------|---------------------|--------------|--|------------------|--------------------------------|-------------------------------|---|---------------------------------------|---------------|-------------|
| | | | | 5 (a) | 5 (b) | | | | | | | | 5 (c) | 5 (d) |
| (1) | (2) | (3) | (4) | Net Profit/Interest & Depreciation | Net Profit/Interest | Depreciation | Net Profit/Loss | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| A. Working Government Companies | | | | | | | | | | | | | | |
| Agriculture & Allied | | | | | | | | | | | | | | |
| 1. | Punjab Agro Foodgrains Corporation Limited | 2010-11 | 2012-13 | 2.89 | 2.44 | 0.24 | 0.21 | 3,482.95 | (-) 390.98 | 5.00 | 5.29 | 4,451.48 | 2.65 | 0.06 |
| 2. | Punjab Agro Industries Corporation Limited | 2012-13 | 2013-14 | 1.24 | 1.04 | 0.11 | 0.09 | - | Under Audit | 49.21 | 1.24 | 88.27 | 1.13 | 1.28 |
| 3. | Punjab Agro Juices Limited | 2011-12 | 2012-13 | 0.50 | - | 6.73 | (-) 6.23 | - | - | 50.00 | (-) 44.23 | 33.93 | (-) 6.23 | - |
| 4. | Punjab Agro Power Corporation Limited | 2012-13 | 2013-14 | D | D | D | - | D | - | 0.05 | D | - | D | - |
| 5. | Punjab State Forest Development Corporation Limited | 2012-13 | 2013-14 | 17.39 | - | 0.40 | 16.99 | 58.04 | Under Audit | 0.25 | 42.28 | 58.60 | 16.99 | 28.99 |
| 6. | Punjab State Grains Procurement Corporation Limited | 2010-11 | 2013-14 | 585.12 | 714.38 | 0.46 | (-) 129.72 | 8,035.58 | - | 1.05 | (-) 736.28 | 7534.92 | 584.66 | 7.76 |
| 7. | Punjab State Seeds Corporation Limited | 2008-09 | 2011-12 | 4.08 | 0.11 | 0.14 | 3.83 | 62.31 | - | 5.62 | 4.72 | 19.95 | 3.94 | 19.75 |
| 8. | Punjab Water Resource Management & Development Corporation Limited | 2010-11 | 2011-12 | 2.60 | - | 8.02 | (-) 5.42 | 7.17 | (-) 18.81 | 296.16 | (-) 84.99 | 518.41 | (-) 5.42 | - |
| 9. | Punjab Agri Export Corporation Limited | 2012-13 | 2013-14 | 0.07 | - | 0.01 | 0.06 | 0.51 | Under Audit | 5.00 | (-) 0.50 | 12.46 | 0.06 | 0.48 |
| Sector wise Total | | | | 613.89 | 717.97 | 16.11 | (-) 120.19 | 11,646.56 | (-) 409.79 | 412.34 | (-) 812.47 | 12,718.02 | 597.78 | 4.70 |

| Sl. No | Sector & Name of the Company | Period of Accounts | Year in which finalised | Net Profit (+)/Loss(-) | | Turnover | Impact of Accounts Comments ³ | Paid up Capital | Accumulated Profit (+)/Loss(-) | Capital employed ⁴ | Return on capital employed ⁵ | Percentage return on capital employed |
|--------------------------|---|--------------------|-------------------------|------------------------|-----------------|---------------|--|-----------------|--------------------------------|-------------------------------|---|---------------------------------------|
| | | | | 5 (a) | 5 (b) | | | | | | | |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | (7) | (8) | (9) | (10) | (11) | (12) |
| Financing | | | | | | | | | | | | |
| 10. | Punjab State Industrial Development Corporation Limited | 2012-13 | 2013-14 | 4.12 | 47.25 | 0.14 | | 78.21 | (-) 613.85 | 39.05 | 3.98 | 10.19 |
| 11. | Punjab Venture Capital Limited | 2010-11 | 2011-12 | (-) 0.08 | - | - | - | 0.05 | 0.44 | 0.53 | (-) 0.08 | - |
| 12. | Punjab Venture Investors Trust Limited | 2011-12 | 2012-13 | - | - | - | - | 0.05 | 0.03 | 0.08 | - | - |
| Sector wise Total | | | | 4.04 | 47.25 | 0.14 | - | 78.31 | (-) 613.38 | 39.66 | 3.90 | 9.83 |
| Infrastructure | | | | | | | | | | | | |
| 13. | Punjab Police Housing Corporation Limited | 2011-12 | 2012-13 | B | B | B | - | 0.05 | B | 0.1 | B | - |
| 14. | Punjab Small Industries and Export Corporation Limited | 2010-11 | 2013-14 | 6.02 | 1.91 | 0.37 | Under Audit | 50.01 | 86.96 | 148.88 | 5.65 | 3.79 |
| Sector wise Total | | | | 6.02 | 1.91 | 0.37 | - | 50.06 | 86.96 | 148.98 | 5.65 | 3.79 |
| Manufacture | | | | | | | | | | | | |
| 15. | Punjab Communications Limited | 2012-13 | 2013-14 | 3.70 | 0.10 | 0.60 | - | 12.05 | 27.13 | 112.29 | 3.10 | 2.76 |
| Sector wise Total | | | | 3.70 | 0.10 | 0.60 | - | 12.05 | 27.13 | 112.29 | 3.10 | 2.76 |
| Power | | | | | | | | | | | | |
| 16. | Gidderbaha Power Limited | 2011-12 | 2012-13 | D | D | D | | 0.05 | D | 10.17 | D | - |
| 17. | Punjab Genco Limited | 2011-12 | 2012-13 | 16.75 | - | 3.00 | (-) 2.68 | 22.90 | 81.84 | 104.74 | 13.75 | 13.13 |
| 18. | Punjab State Power Corporation Limited | 2010-11 | 2012-13 | 638.83 | 1,594.88 | 683.72 | (-) 1,166.35 | 6,081.47 | (-) 11,639.77 | 33861.49 | (-) 444.89 | - |
| 19. | Punjab State Transmission Corporation Limited | 2010-11 | 2012-13 | 140.15 | 123.97 | 72.65 | (-) 0.04 | 605.88 | (-) 56.47 | 4298.94 | 67.50 | 1.57 |
| Sector wise Total | | | | 795.73 | 1,718.85 | 759.37 | (-) 1,169.07 | 6,710.30 | (-) 1,614.4 | 38,275.34 | 36.36 | 0.10 |

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| Sl. No | Sector & Name of the Company | Period of Accounts | Year in which finalised | Net Profit (+)/Loss(-) | | Turnover | Impact of Accounts Comments ³ | Paid up Capital | Accumulated Profit (+)/Loss(-) | Capital employed ⁴ | Return on capital employed ⁵ | Percentage return on capital employed | |
|---|---|--------------------|-------------------------|---|------------------|---------------|--|-----------------|--------------------------------|-------------------------------|---|---------------------------------------|------|
| | | | | Net Profit/ Loss before Interest & Depreciation | Net Profit/ Loss | | | | | | | | |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| Service | | | | | | | | | | | | | |
| 20. | Gulmohar Tourist Complex (Holiday Home) Limited | 2008-09 | 2013-14 | (-) 0.10 | - | 0.05 | - | 0.02 | (-) 3.21 | 1.06 | (-) 0.15 | - | |
| 21. | Punjab Information & Communication Technology Corporation Limited | 2011-12 | 2012-13 | (-) 11.41 | - | 0.67 | 2.70 | 19.23 | 24.04 | 51.33 | (-) 12.08 | - | |
| 22. | Punjab Police Security Corporation Limited | 2011-12 | 2012-13 | B | B | B | B | 0.05 | - | 0.42 | - | B | |
| 23. | Punjab State Bus Stand Management Company Limited | 2010-11 | 2013-14 | 30.96 | 4.32 | 26.03 | 334.13 | 56.15 | 2.29 | 595.09 | 4.93 | 0.83 | |
| 24. | Punjab State Civil Supplies Corporation Limited | 2011-12 | 2012-13 | 1,320.64 | 1,318.66 | 1.04 | 7,728.88 | 3.73 | (-) 448.44 | 7,823.44 | 1,319.60 | 16.87 | |
| 25. | Punjab State Container and Warehousing Corporation Limited | 2012-13 | 2013-14 | 15.94 | - | 2.70 | 20.23 | 25.00 | 70.23 | 95.23 | 13.24 | 13.90 | |
| 26. | Punjab Tourism Development Corporation Limited | 2008-09 | 2013-14 | 2.79 | - | 0.05 | 17.32 | 6.66 | 14.21 | 22.12 | 2.74 | 12.39 | |
| 27. | Punjab Municipal Infrastructure Development Company | 2011-12 | 2012-13 | B | B | B | B | 0.05 | B | 161.84 | B | - | |
| Sector wise Total | | | | 1,358.82 | 1,322.98 | 30.54 | 8,103.26 | 110.89 | (-) 340.88 | 8,750.53 | 1,328.28 | 15.18 | |
| Total A (All sector wise working Government companies) | | | | 2,782.20 | 3,809.06 | 807.13 | 33,099.69 | 7,373.95 | (-) 3,267.04 | 60,044.82 | 1,975.07 | 3.29 | |

| Sl. No | Sector & Name of the Company | Period of Accounts | Year in which finalised | Net Profit (+)/Loss(-) | | Turnover | Impact of Accounts Comments ³ | Paid up Capital | Accumulated Profit (+)/Loss(-) | Capital employed ⁴ | Return on capital employed ⁵ | Percentage return on capital employed | |
|---|--|--------------------|-------------------------|---|-----------------------------------|---------------|--|-----------------|--------------------------------|-------------------------------|---|---------------------------------------|------------------|
| | | | | Net Profit/ Loss before Interest & Depreciation | Net Profit/ Interest Depreciation | | | | | | | | Net Profit/ Loss |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| B. Working Statutory corporations | | | | | | | | | | | | | |
| Agriculture & Allied | | | | | | | | | | | | | |
| 1. | Punjab State Warehousing Corporation | 2011-12 | 2013-14 | 422.76 | 639.03 | 5.75 | (-)104.19 | 8.00 | (-) 730.17 | 4,217.83 | 417.01 | 9.89 | |
| Sector wise Total | | | | 422.76 | 639.03 | 5.75 | (-)104.19 | 8.00 | (-) 730.17 | 4,217.83 | 417.01 | 9.89 | |
| Financing | | | | | | | | | | | | | |
| 2. | Punjab Financial Corporation | 2011-12 | 2012-13 | 23.86 | 16.47 | 0.06 | (-) 0.47 | 40.39 | (-) 316.18 | 346.35 | 23.80 | 6.87 | |
| 3. | Punjab Scheduled Castes Land Development and Finance Corporation | 2010-11 | 2012-13 | (-) 3.72 | 0.43 | 0.06 | (-) 0.34 | 62.15 | 17.13 | 94.72 | (-) 3.78 | - | |
| Sector wise total | | | | 20.14 | 16.90 | 0.12 | (-) 0.81 | 102.54 | (-) 299.05 | 441.07 | 20.02 | 4.54 | |
| Service | | | | | | | | | | | | | |
| 4. | PEPSU Road Transport Corporation | 2011-12 | 2012-13 | 14.32 | 7.92 | 8.79 | (-) 2.17 | 306.44 | (-) 354.22 | 33.32 | 5.53 | 16.60 | |
| Sector wise Total | | | | 14.32 | 7.92 | 8.79 | (-) 2.17 | 306.44 | (-) 354.22 | 33.32 | 5.53 | 16.60 | |
| Total B (All sector wise working Statutory corporations) | | | | 457.22 | 663.85 | 14.66 | (-)107.17 | 416.98 | (-)1,383.44 | 4,692.22 | 442.56 | 9.43 | |
| Grand Total (A+B) | | | | 3,239.42 | 4,472.91 | 821.79 | (-) 2,795.06 | 7,790.93 | (-) 4,650.48 | 64,737.04 | 2,417.63 | 3.73 | |
| C. Non working Government companies | | | | | | | | | | | | | |
| Agriculture & Allied | | | | | | | | | | | | | |
| 1. | Punjab Land Development and Reclamation Corporation Limited | 1994-95 | 2000-01 | 1.60 | 0.40 | 0.13 | - | 1.45 | 0.65 | 5.56 | 1.47 | 26.44 | |
| 2. | Punjab Micro Nutrients Limited ³ | 1991-92 | 1994-95 | (-) 0.07 | 0.05 | - | - | 0.25 | (-) 0.61 | 0.13 | (-) 0.07 | - | |
| 3. | Punjab Poultry Development Corporation Limited | 2004-05 | 2007-08 | (-) 1.71 | - | - | - | 3.09 | (-) 8.03 | 4.14 | (-) 1.71 | - | |
| Sector wise Total | | | | (-) 0.18 | 0.45 | 0.13 | - | 4.79 | (-) 7.99 | 9.83 | (-) 0.31 | - | |

Audit Report no. 2 of 2014 on PSUs (Social, General and Economic Sectors)

| Sl. No | Sector & Name of the Company | Period of Accounts | Year in which finalised | Net Profit (+)/Loss(-) | | Turnover | Impact of Accounts Comments ³ | Paid up Capital | Accumulated Profit (+)/Loss(-) | Capital employed ⁴ | Return on capital employed ⁵ | Percentage return on capital employed |
|--------------------------|---|--------------------|-------------------------|---|------------------|----------|--|-----------------|--------------------------------|-------------------------------|---|---------------------------------------|
| | | | | Net Profit/ Loss before Interest & Depreciation | Net Profit/ Loss | | | | | | | |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | (7) | (8) | (9) | (10) | (11) | (12) |
| Financing | | | | | | | | | | | | |
| 4. | Punjab Film and News Corporation Limited | 1999-2000 | 2010-11 | (-) 0.01 | - | - | - | 1.51 | (-) 2.02 | (-) 0.27 | (-) 0.01 | - |
| Sector wise Total | | | | (-) 0.01 | - | - | - | 1.51 | (-) 2.02 | (-) 0.27 | (-) 0.01 | - |
| Manufacturing | | | | | | | | | | | | |
| 5. | Electronic Systems Punjab Limited | 2011-12 | 2012-13 | (-) 0.02 | 47.94 | 0.06 | (-) 3.09 | 3.00 | (-) 337.00 | (-) 3.95 | (-) 0.08 | - |
| 6. | Punjab Bio-Medical Equipments Limited ² | 1996-97 | 2001-02 | (-) 0.03 | - | - | - | 0.43 | (-) 1.12 | 0.19 | (-) 0.03 | - |
| 7. | PCL Telecom Limited ³ | 2004-05 | 2005-06 | - | - | - | - | 0.20 | (-) 0.59 | (-) 0.39 | - | - |
| 8. | Punjab Digital Industrial Systems Limited ³ | 2006-07 | 2007-08 | (-) 0.71 | - | - | - | 0.25 | (-) 0.78 | (-) 1.12 | (-) 0.71 | - |
| 9. | Punjab Electro Optics Systems Limited ³ | 1996-97 | 1997-98 | (-) 0.01 | - | - | - | 0.12 | (-) 1.28 | (-) 0.70 | (-) 0.01 | - |
| 10. | Punjab Footwears Limited | 1990-91 | 1995-96 | (-) 0.05 | 0.05 | - | - | 0.15 | (-) 0.83 | (-) 0.39 | (-) 0.05 | - |
| 11. | Punjab Power Packs Limited ³ | 1997-98 | 1999-2000 | (-) 1.03 | 0.09 | - | - | 1.55 | (-) 5.53 | 3.63 | (-) 1.03 | - |
| 12. | Punjab Power Products Limited ³ | 1982-83 | 1983-84 | (-) 0.06 | 0.06 | - | - | 0.26 | (-) 0.27 | 1.05 | (-) 0.06 | - |
| 13. | Punjab State Handloom and Textile Development Corporation Limited | 2010-11 | 2011-12 | (-) 0.29 | - | - | - | 3.63 | (-) 8.81 | (-) 1.25 | (-) 0.29 | - |

| Sl. No | Sector & Name of the Company | Period of Accounts | Year in which finalised | Net Profit (+)/Loss(-) | | | Turnover | Impact of Accounts Comments ³ | Paid up Capital | Accumulated Profit (+)/Loss(-) | Capital employed ⁴ | Return on capital employed ⁵ | Percentage return on capital employed | |
|---|---|--------------------|-------------------------|---|----------------------|---------------|---------------------|--|---------------------|--------------------------------|-------------------------------|---|---------------------------------------|-------------|
| | | | | Net Profit/ Loss before Interest & Depreciation | Net Profit/ Interest | Depreciation | | | | | | | | |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| 14. | Punjab State Hosiery and Knitwear Development Corporation Limited | 2005-06 | 2006-07 | (-) 0.02 | - | 0.04 | (-) 0.06 | - | - | 3.91 | (-) 16.84 | 0.88 | (-) 0.06 | - |
| 15. | Punjab State Leather Development Corporation Limited | 2001-02 | 2009-10 | (-) 0.05 | - | - | (-) 0.05 | - | - | 3.42 | (-) 7.61 | 0.22 | (-) 0.05 | - |
| 16. | Punjab Tanneries Limited | 1991-92 | 1993-94 | (-) 0.06 | 0.84 | 0.03 | (-) 0.93 | 0.08 | - | 0.52 | (-) 4.98 | 0.33 | (-) 0.09 | - |
| 17. | Consumer Electronics (Punjab) Limited | 2007-08 | 2013-14 | B | B | B | B | B | - | 0.21 | B | 0.54 | B | B |
| 18. | Punjab Recorders Limited | 2004-05 | 2011-12 | (-) 0.21 | - | 0.07 | (-) 0.28 | 0.14 | - | 0.71 | (-) 6.09 | (-) 0.34 | (-) 0.28 | - |
| Sector wise Total | | | | (-) 2.54 | 48.98 | 0.20 | (-) 51.72 | 2.37 | (-) 3.09 | 18.36 | (-) 391.73 | (-) 1.30 | (-) 2.74 | - |
| Service | | | | | | | | | | | | | | |
| 19. | Amritsar Hotel Limited | 2008-09 | 2012-13 | (-) 0.02 | - | - | (-) 0.02 | - | - | 0.02 | 41.42 | 41.10 | (-) 0.02 | - |
| 20. | Neem Chameli Tourist Complex Limited | 2008-09 | 2012-13 | (-) 0.01 | - | - | (-) 0.01 | - | - | 0.02 | (-) 0.08 | 0.09 | (-) 0.01 | - |
| 21. | Punjab Export Corporation Limited ⁵ | 1977-78 | 1979-80 | (-) 0.06 | 0.03 | - | (-) 0.09 | - | - | 0.10 | (-) 0.27 | 0.07 | (-) 0.06 | - |
| Sector wise Total | | | | (-) 0.09 | 0.03 | - | (-) 0.12 | - | - | 0.14 | 41.07 | 41.26 | (-) 0.09 | - |
| Total C (All sector wise non working Government companies) | | | | (-) 2.82 | 49.46 | 0.33 | (-) 52.61 | 12.27 | (-) 3.09 | 24.80 | (-) 360.67 | 49.52 | (-) 3.15 | - |
| Grand (A+B+C) | | | | 3,236.60 | 4,522.37 | 822.12 | (-) 2,107.89 | 37,102.90 | (-) 2,798.15 | 7,815.73 | (-) 5,011.15 | 64,786.56 | 2,414.48 | 3.73 |

Notes:

1. B denotes four companies (Sl. No. A-13, A-22, A-27 and C-17) functioning on 'no profit no loss' basis.
2. D denotes two Companies (Sl. No. A-4 and A-16) are under construction.
3. Eight non-working companies (Sl. No. C-2, 6, 7, 8, 9, 11, 12 & 21) are under liquidation.
4. Erstwhile Punjab State Electricity Board, after unbundling in two companies viz. PSPCL (Sl. No. A-18) and PSTCL (Sl. No. A-19) w.e.f. 16 April 2010 went into financial reconstruction. The financial reconstruction has been finalised and first accounts of both the companies for the year 2010-11 has been received and taken in Chapter-I

³ Include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) increase in profit/decrease in losses (-) decrease in profit/increase in losses.

⁴ Capital employed in respect of accounts received during October 2012 to September 2013 represents shareholder's funds plus long term borrowings 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) and there is no change in the Capital employed in respect of accounts received during previous years.

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

Annexure - 3
(Referred to in paragraph 1.10)

Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2013

| Sl. No. | Sector & Name of the Company | Equity/Loans received out of budget during the year | | Grants and subsidy received during the year | | | | Guarantees received during the year and commitment at the end of the year ^a | | Waiver of dues during the year | | | |
|--|--|---|--------------|---|------------------|----------|---------------|--|------------------|--------------------------------|-----------------------------|--------------------------------|----------|
| | | Equity | Loans | Central Government | State Government | Others | Total | Received | Commitment | Loans repayment written off | Loans converted into equity | Interest/penal interest waived | Total |
| (1) | (2) | 3(a) | 3(b) | 4(a) | 4(b) | 4(c) | 4(d) | 5(a) | 5(b) | 6(a) | 6(b) | 6(c) | 6(d) |
| A. Working Government Companies | | | | | | | | | | | | | |
| Agriculture & Allied | | | | | | | | | | | | | |
| 1. | Punjab Agro Foodgrains Corporation Limited | - | - | - | - | - | - | 4,237.01 | 6,453.57 | - | - | - | - |
| 2. | Punjab Agro Juices Limited | - | 30.00 | - | - | - | - | - | - | - | - | - | - |
| 3. | Punjab State Forest Development Corporation Limited | - | - | - | - | - | - | - | 15.92 | - | - | - | - |
| 4. | Punjab State Grains Procurement Corporation Limited | - | - | - | - | - | - | 8,900.67 | 9,247.24 | - | - | - | - |
| 5. | Punjab State Seeds Corporation Limited | - | - | 7.50 | 12.06 | - | 19.56 | - | - | - | - | - | - |
| 6. | Punjab Water Resource Management & Development Corporation Limited | 11.00 | - | - | 190.29 | - | 190.29 | - | - | - | - | - | - |
| 7. | Punjab Agri Export Corporation Limited | - | - | - | 1.50 | - | 1.50 | - | - | - | - | - | - |
| | Sector wise Total | 11.00 | 30.00 | 7.50 | 203.85 | - | 211.35 | 13,137.68 | 15,716.73 | - | - | - | - |
| Financing | | | | | | | | | | | | | |
| 8. | Punjab State Industrial Development Corporation Limited | - | - | - | - | - | - | 119.84 | 613.32 | - | - | - | - |
| | Sector wise Total | - | - | - | - | - | - | 119.84 | 613.32 | - | - | - | - |
| Service | | | | | | | | | | | | | |
| 9. | Punjab State Civil Supplies Corporation Limited | - | - | - | 35.36 | - | 35.36 | 9,496.81 | 11,020.18 | - | - | - | - |
| 10. | Punjab Municipal Infrastructure & Development Corporation | - | - | - | - | - | - | 375.00 | 335.00 | - | - | - | - |
| | Sector wise Total | - | - | - | 35.36 | - | 35.36 | 9,871.81 | 11,355.18 | - | - | - | - |

| Sl. No. | Sector & Name of the Company | Equity/Loans received out of budget during the year | | Grants and subsidy received during the year | | | | Guarantees received during the year and commitment at the end of the year ⁶ | | Waiver of dues during the year | | | |
|---|--|---|-------|---|------------------|--------|----------|--|------------|--------------------------------|-----------------------------|--------------------------------|-------|
| | | Equity | Loans | Central Government | State Government | Others | Total | Received | Commitment | Loans repayment written off | Loans converted into equity | Interest/penal interest waived | Total |
| (1) | (2) | 3(a) | 3(b) | 4(a) | 4(b) | 4(c) | 4(d) | 5(a) | 5(b) | 6(a) | 6(b) | 6(c) | 6(d) |
| Power | | | | | | | | | | | | | |
| 11. | Punjab State Power Corporation Limited | - | - | - | 3,450.00 | - | 3,450.00 | 7,924.39 | 10,684.67 | - | - | - | - |
| 12. | Punjab State Transmission Corporation Limited | - | - | - | - | - | - | - | 480.25 | - | - | - | - |
| Sector wise Total | | - | - | - | 3,450.00 | - | 3,450.00 | 7,924.39 | 11,164.92 | - | - | - | - |
| Total A (All sector wise working Government companies) | | 11.00 | 30.00 | 7.50 | 3,689.21 | - | 3,696.71 | 31,053.72 | 38,850.15 | - | - | - | - |
| B. Working Statutory corporations | | | | | | | | | | | | | |
| Agriculture & Allied | | | | | | | | | | | | | |
| 1. | Punjab State Warehousing Corporation | - | - | 0.95 | - | - | 0.95 | 4,284.84 | 5,844.53 | - | - | - | - |
| Sector wise Total | | - | - | 0.95 | - | - | 0.95 | 4,284.84 | 5,844.53 | - | - | - | - |
| Financing | | | | | | | | | | | | | |
| 2. | Punjab Financial Corporation | - | - | - | - | - | - | 35.00 | 180.08 | - | - | - | - |
| 3. | Punjab Scheduled Castes Land Development and Finance Corporation | 4.91 | - | 2.00 | - | - | 2.00 | 5.94 | 24.45 | - | - | - | - |
| Sector wise Total | | - | - | 2.00 | - | - | 2.00 | 40.94 | 204.53 | - | - | - | - |
| Service | | | | | | | | | | | | | |
| 4. | PEPSU Road Transport Corporation | - | 8.75 | - | - | - | - | - | - | - | - | - | - |
| Sector wise Total | | - | 8.75 | - | - | - | - | - | - | - | - | - | - |
| Total B (All sector wise working Statutory corporations) | | 4.91 | 8.75 | 2.95 | - | - | 2.95 | 4,325.78 | 6,049.06 | - | - | - | - |
| Grand Total (A+B) | | 15.91 | 38.75 | 10.45 | 3,689.21 | - | 3,699.66 | 35,379.50 | 44,899.21 | - | - | - | - |

⁶ Figures indicate total guarantees outstanding at the end of the year.

Annexure – 4
(Referred to in paragraph 1.19)

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

(₹ in crore)

| Sl. No. | Sector & Name of the PSU | Year upto which accounts finalised | Paid up capital as per latest finalised accounts | Arrear years in which investment received | Investment made by the State Government during the year in which accounts are in arrear | | |
|---------------------------------|--|------------------------------------|--|---|---|----------|-----------------|
| | | | | | Equity | Loan | Grants/ Subsidy |
| A. Working PSUs | | | | | | | |
| Agriculture & Allied | | | | | | | |
| 1 | Punjab Agro Foodgrains Corporation Limited | 2010-11 | 5.00 | - | - | - | - |
| 2 | Punjab Agro Juices Limited | 2011-12 | 50.00 | - | - | - | - |
| 3 | Punjab State Grains Procurement Corporation Limited | 2010-11 | 1.05 | - | - | - | - |
| 4 | Punjab State Seeds Corporation Limited | 2008-09 | 5.62 | 2011-12 | - | - | 14.68 |
| | | | | 2012-13 | - | - | 12.06 |
| 5 | Punjab Water Resource Management and Development Corporation Limited | 2010-11 | 296.16 | 2011-12 | - | - | 108.48 |
| | | | | 2012-13 | - | - | 190.29 |
| Sector wise Total | | | 357.83 | - | - | - | 325.51 |
| Financing | | | | | | | |
| 6 | Punjab Venture Capital Limited | 2010-11 | 0.05 | - | - | - | - |
| 7 | Punjab Venture Investors Trust Limited | 2011-12 | 0.05 | - | - | - | - |
| Sector wise Total | | | 0.10 | - | - | - | - |
| Infrastructure | | | | | | | |
| 8 | Punjab Police Housing Corporation Limited | 2011-12 | 0.05 | - | - | - | - |
| 9 | Punjab Small Industries and Export Corporation Limited | 2010-11 | 50.01 | - | - | - | - |
| Sector wise Total | | | 50.06 | - | - | - | - |
| Power | | | | | | | |
| 10 | Gidderbaha Power Limited | 2011-12 | 0.05 | - | - | - | - |
| 11 | Punjab Genco Limited | 2011-12 | 22.90 | - | - | - | - |
| 12 | Punjab State Power Corporation Limited | 2010-11 | 6,081.47 | 2011-12 | - | - | 3,200.07 |
| | | | | 2012-13 | - | - | 3,450.00 |
| 13 | Punjab State Transmission Corporation Limited | 2010-11 | 605.88 | 2011-12 | - | - | - |
| Sector wise Total | | | 6,710.30 | - | - | - | 6,650.07 |

(₹ in crore)

| Sl. No. | Sector & Name of the PSU | Year upto which accounts finalised | Paid up capital as per latest finalised accounts | Arrear years in which investment received | Investment made by the State Government during the year in which accounts are in arrear | | |
|---|---|------------------------------------|--|---|---|----------|-----------------|
| | | | | | Equity | Loan | Grants/ Subsidy |
| Service | | | | | | | |
| 14 | Gulmohar Tourist Complex (Holiday Home) Limited | 2008-09 | 0.02 | - | - | - | - |
| 15 | Punjab Information & Communication Technology Corporation Limited | 2011-12 | 19.23 | - | - | - | - |
| 16 | Punjab Police Security Corporation Limited | 2011-12 | 0.05 | - | - | - | - |
| 17 | Punjab State Bus Stand Management Company Limited | 2010-11 | 56.15 | - | - | - | - |
| 18 | Punjab State Civil Supplies Corporation Limited | 2011-12 | 3.73 | 2012-13 | - | - | 35.36 |
| 19 | Punjab Tourism Development Corporation Limited | 2008-09 | 6.66 | - | - | - | - |
| 20 | Punjab Municipal Infrastructure Development Company | 2011-12 | 0.05 | - | - | - | - |
| Sector wise Total | | | 85.89 | - | - | - | 35.36 |
| Total A (All sector wise working PSUs) | | | 7,204.18 | - | - | - | 7,010.94 |
| B. Working Statutory corporations | | | | | | | |
| Agriculture & Allied | | | | | | | |
| 1 | Punjab State Warehousing Corporation | 2011-12 | 8.00 | - | - | - | - |
| Sector wise Total | | | 8.00 | - | - | - | - |
| Financing | | | | | | | |
| 2 | Punjab Financial Corporation | 2011-12 | 40.39 | - | - | - | - |
| 3 | Punjab Scheduled Castes Land Development and Finance Corporation | 2010-11 | 62.15 | 2011-12 | 1.67 | - | - |
| Sector wise Total | | | 102.54 | - | 1.67 | - | - |
| Service | | | | | | | |
| 4 | PEPSU Road Transport Corporation | 2011-12 | 306.44 | - | - | - | - |
| Sector wise Total | | | 306.44 | - | 1.67 | - | - |
| Total B (All sector wise working Statutory corporations) | | | 416.98 | - | 1.67 | - | - |
| Grand Total (A+B) | | | 7,621.16 | - | 1.67 | - | 7,010.94 |

| Sl. No. | Sector & Name of the PSU | Year upto which accounts finalised | Paid up capital as per latest finalised accounts | Investment made by the State Government during the year in which accounts are in arrear | | |
|---|--------------------------|------------------------------------|--|---|----------|-----------------|
| | | | | Equity | Loan | Grants/ Subsidy |
| in crore) | | | | | | |
| C. Non Working PSU | | | | | | |
| Agriculture & Allied | | | | | | |
| Punjab Land Development and Reclamation Corporation Limited | 1994-95 | 1.45 | 1995-96 | - | - | 4.98 |
| | | | 1996-97 | - | - | - |
| | | | 1997-98 | - | - | - |
| | | | 1998-99 | - | - | 2.50 |
| | | | 1999-00 | - | - | 1.12 |
| | | | 2000-01 | - | - | - |
| | | | 2001-02 | - | - | 1.30 |
| | | | 2002-03 | - | - | 5.85 |
| Sector wise total | | 1.45 | | - | - | 15.75 |
| Total A+B+C | | 7,622.61 | | 1.67 | - | 7,026.69 |

Annexure-5
(Referred to in paragraph 2.1.17)

Statement showing rice not delivered by millers and amount recoverable from them during crop years 2008-12

| Sl. No. | Name of the rice miller | District | Net paddy stored with millers (MT) | Equivalent rice required to be delivered (MT) | Rice actually delivered (MT) | Rice not delivered (MT) | Cost of balance rice (₹ in lakh) | Cost of gunnies, wooden crates and other recoveries (₹ in lakh) | Interest (₹ in lakh) | Total amount recoverable (See Note below the table) (₹ in lakh) | Date of lodging of F.I.R. | |
|--------------------------|--|-----------|------------------------------------|---|------------------------------|-------------------------|----------------------------------|---|----------------------|---|---------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Crop Year 2008-09 | | | | | | | | | | | | |
| - | - | Patiala | Entire rice delivered | | | | | | | | | |
| - | - | Moga | Entire rice delivered | | | | | | | | | |
| 1. | M/s DSL, Rice Mill, Koom Kalan | Ludhiana | 4,735.85 | 3,173.02 | 2,664.02 | 509.00 | 103.82 | 8.88 | 11.60 | 124.30 | 26 June 2011 | |
| 2. | M/s Surjit Rice Mill, Dera Baba Nanak | Gurdaspur | 5,921.30 | 3,967.27 | 942.58 | 3,024.69 | 616.95 | 13.34 | 0 | 437.05 | 29 April 2011 | |
| Total | - | Sangrur | 10,657.15 | 7,140.29 | 3,606.60 | 3,533.69 | 720.77 | 22.22 | 11.60 | 561.35 | | |
| Crop Year 2009-10 | | | | | | | | | | | | |
| - | - | Patiala | Entire rice delivered | | | | | | | | | |
| - | - | Moga | Entire rice delivered | | | | | | | | | |
| 3. | M/s Kiran Rice Mill, Sahnewal | Ludhiana | 2,214.94 | 1,484.01 | 683.69 | 800.32 | 159.50 | 10.26 | 0 | 144.08 | No | |
| 4. | M/s Shri Bala Ji Rice Mills, Bhawanigarh | Gurdaspur | 2,062.69 | 1,382.00 | 700.55 | 681.45 | 135.80 | 5.50 | 4.94 | 146.24 | No | |

| Sl. No. | Name of the rice miller | District | Net paddy stored with millers (MT) | Equivalent rice required to be delivered (MT) | Rice actually delivered (MT) | Rice not delivered (MT) | Cost of balance rice (₹ in lakh) | Cost of gunnies, wooden crates and other recoveries (₹ in lakh) | Interest (₹ in lakh) | Total amount recoverable (See Note below the table) (₹ in lakh) | Date of lodging of F.I.R. | |
|--------------------------|---|-----------|------------------------------------|---|------------------------------|-------------------------|----------------------------------|---|----------------------|---|---------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 5. | M/s Hanuman Rice Traders, Sunam | Sangrur | 1,994.23 | 1,336.13 | 619.54 | 716.59 | 190.61 | 2.22 | 4.42 | 130.80 | No | |
| 6. | M/s Golden Rice & Agro Products, Malerkotla | Sangrur | 481.08 | 322.32 | 26.87 | 295.45 | 59.22 | 1.41 | 7.00 | 37.94 | No | |
| 7. | M/s Shri Ganesh Rice Mills, Sheron | Sangrur | 2,986.76 | 2,001.13 | 323.29 | 1,677.84 | 446.32 | (-) 2.46 | 11.62 | 302.16 | No | |
| Total | | | 9,739.70 | 6,525.59 | 2,353.94 | 4,171.65 | 991.45 | 16.93 | 27.98 | 761.22 | | |
| Crop Year 2010-11 | | | | | | | | | | | | |
| 8. | Gurbir Rice Mills, Bhadson | Patiala | 1,958 | 1,299 | 996 | 303 | 60.67 | 4.99 | 5.55 | 71.21 | No | |
| 9. | Shree Nath Traders, Rajpura | Patiala | 2,487 | 1,650 | 1,239 | 411 | 82.29 | 8.95 | 7.84 | 99.08 | 21 January 2013 | |
| 10. | SNG Rice Mills, Bakraha | Patiala | 3,190 | 2,116 | 1,398 | 718 | 143.87 | 10.26 | 7.20 | 161.33 | No | |
| 11. | Nanhera Rice Mills, Nanhera | Patiala | 2,637 | 1,749 | 216 | 1,533 | 307.24 | 6.48 | 13.55 | 327.27 | No | |
| | - | Moga | | | | Entire rice delivered | | | | | | |
| 12. | M/s P.B.G. Group of Ind.Madnipur | Ludhiana | 2,282.53 | 1,529.29 | 1,399.08 | 130.21 | 24.86 | 11.08 | 0 | 33.24 | No | |
| 13. | M/s Kuldeep Rice Mill, Ghot Bhattian | Gurdaspur | 8,403.77 | 5,630.53 | 4,993.34 | 637.19 | 127.72 | 44.17 | 2.80 | 30.78 | No | |
| 14. | M/s Shiv Shakti Grains Pvt Ltd, Gurdaspur | Gurdaspur | 5,520.42 | 3,698.68 | 3,092.38 | 606.30 | 121.53 | 33.80 | 2.62 | 28.86 | No | |

| Sl. No. | Name of the rice miller | District | Net paddy stored with millers (MT) | Equivalent rice required to be delivered (MT) | Rice actually delivered (MT) | Rice not delivered (MT) | Cost of balance rice (₹ in lakh) | Cost of gunnies, wooden crates and other recoveries (₹ in lakh) | Interest (₹ in lakh) | Total amount recoverable (See Note below the table) (₹ in lakh) | Date of lodging of F.I.R. |
|--------------|--|-----------|------------------------------------|---|------------------------------|-------------------------|----------------------------------|---|----------------------|---|---------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 15. | M/s Baba Ji Rice Mill, Gurdaspur | Gurdaspur | 14,179.83 | 9,500.49 | 2,367.78 | 7,172.71 | 1,957.78 | 30.88 | 11.55 | 1,882.82 | No |
| 16. | M/s Sahowalia Rice Mill, Gurdaspur | Gurdaspur | 15,342.95 | 10,279.78 | 3,953.50 | 6,326.28 | 1,736.42 | 49.63 | 17.90 | 1,775.10 | No |
| 17. | M/s Pushap Agrotech, Gurdaspur | Gurdaspur | 15,087.76 | 10,108.80 | 2,179.58 | 7,929.22 | 2,176.39 | 15.56 | 5.82 | 2,026.45 | 23 August 2012 |
| 18. | M/s Ranpal Singh Dala RM, Paniar | Gurdaspur | 4,322.85 | 2,896.31 | 915.28 | 1,981.03 | 397.08 | 36.84 | 88.45 | 504.08 | No |
| 19. | M/s Saini Gram Udyog Rice Mill, Kahnuwan | Gurdaspur | 1,070.16 | 717.01 | 349.61 | 367.40 | 73.64 | 7.01 | 17.15 | 97.02 | No |
| 20. | M/s Hargobind Rice Mill, Kalanour | Gurdaspur | 8,407.38 | 5,632.94 | 1,479.71 | 4,153.23 | 832.47 | 55.96 | 185.20 | 1,070.32 | 12 July 2012 |
| 21. | M/s J.S. Rice Mill, Udanwal | Gurdaspur | 625.24 | 418.91 | 161.35 | 257.56 | 70.69 | 3.44 | 1.30 | 53.41 | No |
| 22. | M/s Shri Ganesh Rice Mills, Sheron | Sangrur | 971.01 | 650.58 | 0.00 | 650.58 | 141.22 | 3.65 | 1.44 | 146.31 | No |
| Total | | | 86,485.90 | 57,877.32 | 24,740.61 | 33,176.71 | 8,253.87 | 322.70 | 368.37 | 8,307.28 | |

| Sl. No. | Name of the rice miller | District | Net paddy stored with millers (MT) | Equivalent rice required to be delivered (MT) | Rice actually delivered (MT) | Rice not delivered (MT) | Cost of balance rice (₹ in lakh) | Cost of gunnies, wooden crates and other recoveries (₹ in lakh) | Interest (₹ in lakh) | Total amount recoverable (See Note below the table) (₹ in lakh) | Date of lodging of F.I.R. |
|--------------------------|---------------------------------------|----------|------------------------------------|---|------------------------------|-------------------------|----------------------------------|---|----------------------|---|---------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Crop Year 2011-12 | | | | | | | | | | | |
| 23. | R.S. Rice Mills, Bhunreheri | Patiala | 2,163 | 1,449 | 1,303 | 146 | 31.74 | 7.46 | 0.90 | 40.10 | No |
| 24. | Shree Hargobind Rice Mill, Daun Kalan | Patiala | 1,649 | 1,105 | 405 | 700 | 151.93 | 5.91 | 3.24 | 161.08 | 7 July 2012 |
| 25. | Guru Amar Dass Rice Mill, Devigarh | Patiala | 3,320 | 2,224 | 1,374 | 850 | 184.61 | 5.44 | 3.88 | 193.93 | No |
| 26. | Ashok Rice Mill, Mardaheri | Patiala | 2,535 | 1,698 | 594 | 1104 | 239.77 | 3.74 | 4.92 | 248.43 | 7 November 2012 |
| 27. | Simran Foods, Mehmampur | Patiala | 1,522 | 1,020 | 728 | 292 | 63.33 | 4.09 | 1.41 | 68.83 | No |
| 28. | Dakala Agro Foods, Dakala | Patiala | 1,978 | 1,325 | 1,050 | 275 | 59.75 | 2.37 | 1.28 | 63.40 | No |
| 29. | Suri GUS, Dakala | Patiala | 3,146 | 2,108 | 1,296 | 812 | 176.24 | 7.40 | 3.78 | 187.42 | 6 November 2012 |
| 30. | Guru Hargobind R/M, Rajpura | Patiala | 2,939 | 1,969 | 836 | 1133 | 245.99 | 7.17 | 5.17 | 258.33 | No |
| 31. | Shree Nath Traders, Rajpura | Patiala | 1,524 | 1,021 | 108 | 913 | 198.22 | 3.68 | 4.09 | 205.99 | 21 January 2013 |
| 32. | Gurbir Rice Mills, Bhadson | Patiala | 1,057 | 708 | 648 | 60 | 13.07 | 2.89 | 0.36 | 16.32 | No |
| 33. | Kamla Foods Pvt Ltd, Samana | Patiala | 1,918 | 1,285 | 700 | 585 | 127.01 | 4.38 | 2.69 | 134.08 | No |

| Sl. No. | Name of the rice miller | District | Net paddy stored with millers (MT) | Equivalent rice required to be delivered (MT) | Rice actually delivered (MT) | Rice not delivered (MT) | Cost of balance rice (₹ in lakh) | Cost of gunnies, wooden crates and other recoveries (₹ in lakh) | Interest (₹ in lakh) | Total amount recoverable (See Note below the table) (₹ in lakh) | Date of lodging of F.I.R. |
|---------|----------------------------------|-----------|------------------------------------|---|------------------------------|-------------------------|----------------------------------|---|----------------------|---|---------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 34. | Vishal Rice Mill, Samana | Patiala | 1,790 | 1,199 | 1,025 | 174 | 37.84 | 3.09 | 0.86 | 41.79 | No |
| 35. | Shri Ganesh Rice Mill, Kularan | Patiala | 378 | 253 | 189 | 64 | 13.95 | 1.05 | 0.31 | 15.31 | No |
| 36. | Guru Kirpa Agro Foods, Gajumajra | Patiala | 998 | 669 | 458 | 211 | 45.73 | 3.11 | 1.02 | 49.86 | No |
| 37. | SNG Rice Mills, Bakraha | Patiala | 760 | 509 | 377 | 132 | 28.70 | 1.20 | 0.62 | 30.52 | No |
| 38. | Dhanju Rice Mill, Shattrana | Patiala | 1,608 | 1,077 | 377 | 700 | 152.09 | 4.19 | 3.19 | 159.47 | No |
| | - | Moga | | | | | | | | | |
| | | | | | | Entire rice delivered | | | | | |
| 39. | Guru Kirpa RM, Khanna | Ludhiana | 6,879.01 | 4,608.93 | 3,150.79 | 1,458.14 | 299.81 | 50.66 | 0 | 343.42 | No |
| 40. | Hargobind RM, Raikot | Ludhiana | 1,253.18 | 839.63 | 618.38 | 221.25 | 45.49 | 8.99 | 0 | 53.09 | No |
| 41. | Maharaja Rice Mill, Jagraon | Ludhiana | 3,387.97 | 2,269.94 | 1,550.30 | 719.64 | 147.97 | 22.28 | 0 | 166.77 | No |
| 42. | M/s Ganesh Rice Mill, Dhariwal | Gurdaspur | 2,985.83 | 2,000.51 | 1,750.52 | 249.99 | 58.40 | 17.48 | 8.21 | 37.90 | No |

| Sl. No. | Name of the rice miller | District | Net paddy stored with millers (MT) | Equivalent rice required to be delivered (MT) | Rice actually delivered (MT) | Rice not delivered (MT) | Cost of balance rice (₹ in lakh) | Cost of gunnies, wooden crates and other recoveries (₹ in lakh) | Interest (₹ in lakh) | Total amount recoverable (See Note below the table) (₹ in lakh) | Date of lodging of F.I.R. |
|---------|--------------------------------------|-----------|------------------------------------|---|------------------------------|-------------------------|----------------------------------|---|----------------------|---|---------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 43. | Amrit Rice Mill, Dhariwal | Gurdaspur | 2,277.78 | 1,526.11 | 1,398.78 | 127.33 | 29.56 | 11.18 | 4.41 | 26.20 | No |
| 44. | Dhariwal Gram Udyog, Malikpur | Gurdaspur | 2,310.81 | 1,548.24 | 1,479.18 | 69.06 | 16.03 | 11.07 | 2.93 | 20.63 | No |
| 45. | Shiva Rice Mill, Sehora Kalan | Gurdaspur | 4,417.74 | 2,959.89 | 2,879.05 | 80.84 | 18.77 | 22.86 | 4.50 | 27.71 | No |
| 46. | Mittal Udyog Samiti, Pamiar | Gurdaspur | 675.68 | 452.71 | 269.33 | 183.38 | 42.57 | 9.66 | 5.65 | 56.16 | No |
| 47. | Khalsa Rice Mill, Gurdaspur | Gurdaspur | 9,089.57 | 6,090.01 | 997.47 | 5,092.54 | 1,266.75 | 95.75 | 11.68 | 1,329.95 | No |
| 48. | Shri Nangli Rice Mill, Gurdaspur | Gurdaspur | 3,604.79 | 2,415.21 | 1,803.25 | 611.96 | 142.08 | 31.30 | 18.76 | 180.61 | No |
| 49. | Shiv Shakti Grains India Ltd | Gurdaspur | 1,735.14 | 1,162.54 | 995.53 | 167.01 | 38.77 | 17.23 | 6.06 | 55.69 | No |
| 50. | Baba Deep Singh Rice Mill, Gurdaspur | Gurdaspur | 4,893.22 | 3,278.46 | 2,313.65 | 964.81 | 224.01 | 38.08 | 28.36 | 275.65 | No |
| 51. | Guru Nanak Rice Mill, Qadian | Gurdaspur | 4,324.31 | 2,897.29 | 1,480.34 | 1,416.95 | 328.97 | 40.65 | 39.99 | 380.14 | No |
| 52. | J.R. Agrotech, Dinanagar | Gurdaspur | 5,481.08 | 3,672.32 | 3,552.26 | 120.06 | 27.87 | 37.45 | 7.07 | 39.67 | No |
| 53. | Border Rice Mill, N.J.Singh | Gurdaspur | 2,703.09 | 1,811.07 | 26.92 | 1,784.15 | 434.85 | 40.42 | 4.95 | 480.22 | No |

| Sl. No. | Name of the rice miller | District | Net paddy stored with millers (MT) | Equivalent rice required to be delivered (MT) | Rice actually delivered (MT) | Rice not delivered (MT) | Cost of balance rice (₹ in lakh) | Cost of gunnies, wooden crates and other recoveries (₹ in lakh) | Interest (₹ in lakh) | Total amount recoverable (See Note below the table) (₹ in lakh) | Date of lodging of F.I.R. |
|---|-------------------------|-----------|------------------------------------|---|------------------------------|-------------------------|----------------------------------|---|----------------------|---|---------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 54. | Gurdaspur Overseas Ltd. | Gurdaspur | 2,563.62 | 1,717.63 | 1,694.96 | 22.67 | 5.26 | 18.67 | 2.59 | 15.68 | No |
| Total | | | 87,867.82 | 58,869.49 | 37,428.71 | 21,440.78 | 4,897.13 | 533.75 | 182.88 | 5,364.35 | |
| Grand Total (2008-09 to 2011-12) | | | 1,94,750.57 | 1,30,412.69 | 68,129.86 | 62,322.83 | 14,863.22 | 895.60 | 590.83 | 14,994.20 | |

Source: Information provided by management, physical verification reports and correspondence files of paddy.

Note: Total amount recoverable from millers includes cost of rice not delivered, interest recoverable and cost of gunny bags retained by the millers after adjustment of milling charges payable to them and amount deposited by them.

Annexure - 6

(Referred to in paragraph 2.2.8.1)

Statement showing source-wise linkage and actual receipt of coal in respect of TPSs of the PSPCL during 2008-13

| Name of the Plant | Description | Source | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | Total | |
|--|----------------------------------|-----------------------------|---------------|---------------|--------------|---------------|---------------|---------------|-------|
| GGSSTP, Roopnagar | Linkage Quantity (lakh MT) | CCL | 17.40 | 20.98 | 4.66 | 4.61 | 4.80 | 52.45 | |
| | | Monnet | 0.00 | 7.10 | 15.50 | 15.20 | 16.10 | 53.90 | |
| | | SECL | 5.85 | 7.06 | 3.39 | 3.10 | 3.23 | 22.63 | |
| | | Aryan | 9.45 | 9.25 | 6.29 | 6.30 | 6.60 | 37.89 | |
| | | BCCL | 7.95 | 11.03 | 9.32 | 9.00 | 9.36 | 46.66 | |
| | | PANEM | 24.00 | 9.89 | 12.71 | 21.30 | 21.30 | 89.20 | |
| | | WCL | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 4.80 | |
| | | Imported Coal | 1.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 | |
| | | TOTAL | 70.80 | 65.31 | 51.87 | 59.51 | 61.39 | 308.88 | |
| | | Actual Receipt (lakh MT) | CCL | 9.63 | 6.93 | 3.93 | 1.75 | 1.63 | 23.87 |
| | | | Monnet | 0.00 | 1.00 | 7.51 | 8.33 | 5.78 | 22.62 |
| | | | SECL | 4.66 | 2.87 | 2.22 | 1.27 | 1.77 | 12.79 |
| | | | Aryan | 7.65 | 5.15 | 4.26 | 3.20 | 4.49 | 24.75 |
| BCCL | 11.01 | | 15.69 | 6.63 | 7.99 | 11.87 | 53.19 | | |
| PANEM | 19.68 | | 27.60 | 35.68 | 34.00 | 30.39 | 147.35 | | |
| WCL | 0.76 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | | |
| Imported Coal | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Diverted/LM | 10.97 | | 10.38 | 5.64 | 4.56 | 2.25 | 33.80 | | |
| TOTAL | 64.36 | | 69.62 | 65.87 | 61.10 | 58.18 | 319.13 | | |
| Percentage of actual receipt to total quantity | CCL | | 55.34 | 33.03 | 84.33 | 37.96 | 33.96 | 45.51 | |
| | Monnet | | 0.00 | 14.08 | 48.45 | 54.80 | 35.90 | 41.97 | |
| | SECL | | 79.66 | 40.65 | 65.49 | 40.97 | 54.80 | 56.52 | |
| | Aryan | 80.95 | 55.68 | 67.73 | 50.79 | 68.03 | 65.32 | | |
| | BCCL | 138.49 | 142.25 | 71.14 | 88.78 | 126.82 | 113.99 | | |
| | PANEM | 82.00 | 279.07 | 280.72 | 159.62 | 142.68 | 165.19 | | |
| WCL | 15.83 | - | - | - | - | 15.83 | | | |
| TOTAL | 90.90 | 106.60 | 126.99 | 102.67 | 94.77 | 103.32 | | | |

| Name of the Plant | Description | Source | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | Total | |
|--|--|----------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|--------|
| GHTP, Lehra Mohabbat | Linkage Quantity (lakh MT) | CCL | 10.95 | 12.98 | 3.12 | 3.22 | 3.22 | 33.49 | |
| | | Monnet | 0.00 | 0.00 | 9.70 | 10.28 | 10.28 | 30.26 | |
| | Actual Receipt (lakh MT) | PANEM | 32.40 | 38.70 | 39.60 | 39.60 | 39.60 | 189.90 | |
| | | ECL | 4.95 | 1.20 | 0.00 | 0.00 | 0.00 | 6.15 | |
| | Percentage of actual receipt to total quantity | Imported Coal | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | |
| | | TOTAL | 49.50 | 52.88 | 52.42 | 53.10 | 53.10 | 261.00 | |
| | GNDTP, Bathinda | Linkage Quantity (lakh MT) | CCL | 4.51 | 6.67 | 2.47 | 1.54 | 1.32 | 16.51 |
| | | | Monnet | 0.00 | 0.00 | 4.77 | 6.62 | 6.03 | 17.42 |
| | | Actual Receipt (lakh MT) | PANEM | 24.32 | 32.79 | 29.04 | 28.31 | 24.60 | 139.06 |
| | | | ECL | 1.59 | 0.25 | 0.00 | 0.00 | 0.00 | 1.84 |
| Percentage of actual receipt to total quantity | | Imported Coal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Diverted/LM | 3.81 | 6.24 | 6.68 | 9.12 | 9.77 | 35.62 | |
| Linkage Quantity (lakh MT) | | TOTAL | 34.23 | 45.95 | 42.96 | 45.59 | 41.72 | 210.45 | |
| | | CCL | 41.19 | 51.39 | 79.17 | 47.83 | 40.99 | 49.30 | |
| Actual Receipt (lakh MT) | | Monnet | - | - | 49.18 | 64.40 | 58.66 | 57.57 | |
| | | PANEM | 75.06 | 84.73 | 73.33 | 71.49 | 62.12 | 73.23 | |
| Percentage of actual receipt to total quantity | ECL | 32.12 | 20.83 | - | - | - | 29.92 | | |
| | Diverted/LM | - | - | - | - | - | - | | |
| GNDTP, Bathinda | Linkage Quantity (lakh MT) | TOTAL | 69.15 | 86.89 | 81.95 | 85.86 | 78.57 | 80.63 | |
| | | CCL | 13.05 | 8.33 | 1.88 | 1.96 | 2.37 | 27.59 | |
| | Actual Receipt (lakh MT) | Monnet | 0.00 | 2.62 | 6.33 | 8.30 | 7.59 | 24.84 | |
| | | PANEM | 9.90 | 11.40 | 12.00 | 12.00 | 12.00 | 57.30 | |
| | Percentage of actual receipt to total quantity | TOTAL | 22.95 | 22.35 | 20.21 | 22.26 | 21.96 | 109.73 | |
| | | CCL | 7.88 | 5.58 | 1.83 | 0.37 | 0.72 | 16.38 | |
| | Linkage Quantity (lakh MT) | Monnet | 0.00 | 1.22 | 2.18 | 1.27 | 2.60 | 7.27 | |
| | | PANEM | 8.64 | 11.31 | 7.85 | 9.90 | 5.67 | 43.37 | |
| | Actual Receipt (lakh MT) | Diverted/LM | 4.42 | 2.44 | 1.61 | 2.53 | 1.74 | 12.74 | |
| | | TOTAL | 20.94 | 20.55 | 13.47 | 14.07 | 10.73 | 79.76 | |
| Percentage of actual receipt to total quantity | CCL | 60.38 | 66.99 | 97.34 | 18.88 | 30.38 | 59.37 | | |
| | Monnet | 0.00 | 46.56 | 34.44 | 15.30 | 34.26 | 29.27 | | |
| Linkage Quantity (lakh MT) | PANEM | 87.27 | 99.21 | 65.42 | 82.50 | 47.25 | 75.69 | | |
| | TOTAL | 91.24 | 91.95 | 66.65 | 63.21 | 48.86 | 72.69 | | |

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| Name of the Plant | Description | Source | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | Total |
|-------------------|--|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| GRAND TOTAL | Linkage Quantity (lakh MT) | GGSSTP, Roopnagar | 70.80 | 65.31 | 51.87 | 59.51 | 61.39 | 308.88 |
| | | GHTP, Lehra Mohabbat | 49.50 | 52.88 | 52.42 | 53.10 | 53.10 | 261.00 |
| | | GNDTP, Bathinda | 22.95 | 22.35 | 20.21 | 22.26 | 21.96 | 109.73 |
| | | TOTAL | 143.25 | 140.54 | 124.50 | 134.87 | 136.45 | 679.61 |
| | Actual Receipt (lakh MT) | GGSSTP, Roopnagar | 64.36 | 69.62 | 65.87 | 61.10 | 58.18 | 319.13 |
| | | GHTP, Lehra Mohabbat | 34.23 | 45.95 | 42.96 | 45.59 | 41.72 | 210.45 |
| | | GNDTP, Bathinda | 20.94 | 20.55 | 13.47 | 14.07 | 10.73 | 79.76 |
| | | TOTAL | 119.53 | 136.12 | 122.30 | 120.76 | 110.63 | 609.34 |
| | Percentage of actual receipt to total quantity | GGSSTP, Roopnagar | 90.90 | 106.60 | 126.99 | 102.67 | 94.77 | 103.32 |
| | | GHTP, Lehra Mohabbat | 69.15 | 86.89 | 81.95 | 85.86 | 78.57 | 80.63 |
| | | GNDTP, Bathinda | 91.24 | 91.95 | 66.65 | 63.21 | 48.86 | 72.69 |
| | | TOTAL | 83.44 | 96.85 | 98.23 | 89.54 | 81.08 | 89.66 |

Annexure - 7

(Referred to in paragraph 2.2.10)

Plant wise and year wise percentage of freight to total cost of coal and total cost of generation

(₹ in crore)

| Year | Name of TPS | Freight | Coal cost (including freight) | Percentage of freight to Coal cost | Total Generation Cost | Percentage of freight to total generation cost |
|---------|--------------|----------------|-------------------------------|------------------------------------|-----------------------|--|
| 2008-09 | GGSSTP | 903.34 | 1628.37 | 55.48 | 1944.18 | 46.46 |
| | GHTP | 505.06 | 659.35 | 76.60 | 870.24 | 58.04 |
| | GNDTP | 292.07 | 504.97 | 57.84 | 646.23 | 45.20 |
| | Total | 1700.47 | 2792.69 | 60.89 | 3460.65 | 49.14 |
| 2009-10 | GGSSTP | 1033.52 | 1825.20 | 56.63 | 2157.31 | 47.91 |
| | GHTP | 701.28 | 945.06 | 74.20 | 1181.00 | 59.38 |
| | GNDTP | 301.87 | 515.68 | 58.54 | 663.61 | 45.49 |
| | Total | 2036.67 | 3285.94 | 61.98 | 4001.92 | 50.89 |
| 2010-11 | GGSSTP | 990.63 | 1841.33 | 53.80 | 2167.34 | 45.71 |
| | GHTP | 659.84 | 1138.87 | 57.94 | 1519.42 | 43.43 |
| | GNDTP | 206.45 | 363.27 | 56.83 | 545.93 | 37.82 |
| | Total | 1856.92 | 3343.47 | 55.54 | 4232.69 | 43.87 |
| 2011-12 | GGSSTP | 979.97 | 1895.40 | 51.70 | 2270.55 | 43.16 |
| | GHTP | 754.71 | 1336.36 | 56.48 | 1720.16 | 43.87 |
| | GNDTP | 235.13 | 412.31 | 57.03 | 600.83 | 39.13 |
| | Total | 1969.81 | 3644.07 | 54.06 | 4591.54 | 42.90 |
| 2012-13 | GGSSTP | 1149.29 | 2114.58 | 54.35 | 2495.29 | 46.06 |
| | GHTP | 867.44 | 1423.70 | 60.93 | 1885.68 | 46.00 |
| | GNDTP | 218.14 | 349.26 | 62.46 | 517.52 | 42.15 |
| | Total | 2234.87 | 3887.54 | 57.49 | 4898.49 | 45.62 |

Annexure - 8

(Referred to in paragraph 2.2.13.2)

Statement showing the stock positions of LDO and HFO at Thermal Power Stations of the Company during 2008-09 to 2012-13

LDO (GGSSTP Roopnagar) (Cost of stock: ₹ in lakh)

| Year | Opening stock (KL) | Receipt (KL) | Consumption (KL) | Closing Stock (KL) | Cost of Closing Balance | Closing Stock equivalent to months consumption | Cost of excess stocks |
|-----------------------------------|-----------------------|-----------------|---------------------|-----------------------|-------------------------|--|-----------------------|
| 2008-09 | 819.82 | 0.00 | 66.99 | 752.83 | 137.85 | 134.92 | 135.81 |
| 2009-10 | 752.83 | 0.00 | 356.14 | 396.69 | 72.64 | 13.37 | 61.77 |
| 2010-11 | 396.69 | 1177.71 | 234.45 | 1,339.95 | 583.53 | 68.57 | 566.51 |
| 2011-12 | 1339.95 | 0.00 | 123.41 | 1,216.54 | 529.77 | 118.34 | 520.82 |
| 2012-13 | 1216.54 | 0.00 | 262.73 | 953.81 | 415.36 | 43.57 | 396.29 |
| Total cost of excess stock | | | | | | | 1,681.20 |

LDO (GHTP Lehra Mohabbat) (Cost of stock: ₹ in lakh)

| Year | Opening stock (KL) | Receipt (KL) | Consumption (KL) | Closing Stock (KL) | Cost of Closing Balance | Closing Stock equivalent to months consumption | Cost of excess stocks |
|-----------------------------------|-----------------------|-----------------|---------------------|-----------------------|-------------------------|--|-----------------------|
| 2008-09 | 88.00 | 611.00 | 699.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009-10 | 0.00 | 1030.00 | 576.00 | 454.00 | 193.18 | 9.46 | 152.34 |
| 2010-11 | 454.00 | 1328.00 | 1,105.00 | 677.00 | 306.14 | 7.35 | 222.84 |
| 2011-12 | 677.00 | 122.00 | 614.00 | 185.00 | 102.51 | 3.62 | 45.87 |
| 2012-13 | 185.00 | 48.00 | 233.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total cost of excess stock | | | | | | | 421.05 |

LDO (GNDTP Bathinda) (Cost of stock: ₹ in lakh)

| Year | Opening stock (KL) | Receipt (KL) | Consumption (KL) | Closing Stock (KL) | Cost of Closing Balance | Closing Stock equivalent to months consumption | Cost of excess stocks |
|-----------------------------------|-----------------------|-----------------|---------------------|-----------------------|-------------------------|--|-----------------------|
| 2008-09 | 1586.00 | 1572.63 | 1311.00 | 1,847.63 | 543.16 | 16.91 | 478.92 |
| 2009-10 | 1847.63 | 23.59 | 1,566.00 | 305.22 | 89.64 | 2.34 | 13.02 |
| 2010-11 | 305.22 | 2838.52 | 2137.00 | 1,006.74 | 441.83 | 5.65 | 285.43 |
| 2011-12 | 1006.74 | 432.00 | 737.00 | 701.74 | 383.56 | 11.42 | 316.39 |
| 2012-13 | 701.74 | 1485.52 | 1,500.52 | 686.74 | 445.72 | 5.49 | 283.34 |
| Total cost of excess stock | | | | | | | 1,377.10 |

HFO (GGSSTP Roopnagar) (Cost of stock: ₹ in lakh)

| Year | Opening stock (KL) | Receipt (KL) | Consumption (KL) | Closing Stock (KL) | Cost of Closing Balance | Closing Stock equivalent to months consumption | Cost of excess stocks |
|-----------------------------------|-----------------------|-----------------|---------------------|-----------------------|-------------------------|--|-----------------------|
| 2008-09 | 1416.77 | 9111.07 | 9,157.31 | 1,370.53 | 299.00 | 1.80 | 0.00 |
| 2009-10 | 1370.53 | 4564.40 | 5,469.96 | 464.97 | 126.91 | 1.02 | 0.00 |
| 2010-11 | 464.97 | 5536.69 | 2,700.00 | 3,301.66 | 1063.96 | 14.67 | 918.90 |
| 2011-12 | 3301.66 | 2785.96 | 4,294.46 | 1,793.16 | 787.06 | 5.01 | 472.86 |
| 2012-13 | 1793.16 | 3920.52 | 3735.50 | 1,978.18 | 944.82 | 6.35 | 647.24 |
| Total cost of excess stock | | | | | | | 2,039.00 |

HFO (GHTP Lehra Mohabbat)

(Cost of stock: ₹ in lakh)

| Year | Opening stock (KL) | Receipt (KL) | Consumption (KL) | Closing Stock (KL) | Cost of Closing Balance | Closing Stock equivalent to months consumption | Cost of excess stock |
|-----------------------------------|-----------------------|-----------------|---------------------|-----------------------|-------------------------|--|----------------------|
| 2008-09 | 944.00 | 1921.00 | 2,865.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009-10 | 0.00 | 3655.00 | 1,639.00 | 2,016.00 | 612.52 | 14.76 | 529.52 |
| 2010-11 | 2016.00 | 4409.00 | 2,858.00 | 3,567.00 | 1,320.61 | 14.98 | 1,144.29 |
| 2011-12 | 3567.00 | 0.00 | 2,198.00 | 1,369.00 | 506.00 | 7.47 | 370.52 |
| 2012-13 | 1369.00 | 1527.00 | 1,013.00 | 1,883.00 | 846.59 | 22.38 | 770.93 |
| Total cost of excess stock | | | | | | | 2,815.26 |

HFO (GNDTP Bathinda)

(Cost of stock: ₹ in lakh)

| Year | Opening stock (KL) | Receipt (KL) | Consumption (KL) | Closing Stock (KL) | Cost of Closing Balance | Closing Stock equivalent to months consumption | Cost of excess stocks |
|-----------------------------------|-----------------------|-----------------|---------------------|-----------------------|-------------------------|--|-----------------------|
| 2008-09 | 1254.08 | 4656.81 | 5,473.89 | 437.00 | 73.50 | 0.95 | 0.00 |
| 2009-10 | 437.00 | 6101.10 | 5,204.10 | 1,334.00 | 387.04 | 3.08 | 135.72 |
| 2010-11 | 1334.00 | 5643.47 | 4,497.47 | 2,480.00 | 804.83 | 6.62 | 561.68 |
| 2011-12 | 2480.00 | 2761.82 | 2,607.00 | 2,634.82 | 1084.08 | 12.13 | 905.34 |
| 2012-13 | 2634.82 | 2874.61 | 4,298.16 | 1,211.27 | 579.02 | 3.38 | 236.40 |
| Total cost of excess stock | | | | | | | 1,839.14 |

Annexure-9

(Referred to in paragraph 3.1)

Statement showing details of inspection charges paid by DS Divisions to Employees' Provident Fund Organisation from April 2009 to February 2013

| Name of the DS Circle | Sl. No. | Name of the DS Division | Inspection charges paid | | Period up to which inspection charges were paid | |
|------------------------------|---------|--|-----------------------------|----------------------------------|---|----------------|
| | | | April 2009 to July 2011 (₹) | August 2011 to February 2013 (₹) | | |
| | | | Total | | | |
| | | | | | (₹) | |
| DS Circle Patiala | 1 | Technical West Division., Patiala. | 5,85,014 | 0 | 5,85,014 | June 2011. |
| | 2 | DS East Division., Patiala. | 6,36,741 | 2,34,185 | 8,70,926 | June 2012. |
| | 3 | DS Suburban Division., Patiala. | 8,11,243 | 3,12,671 | 11,23,914 | June 2012. |
| | 4 | DS Division., Samana. | 3,66,163 | 0 | 3,66,163 | June 2011. |
| | 5 | DS Division., Rajpura. | 5,52,792 | 2,62,646 | 8,15,438 | July 2012. |
| DS Circle Sangrur | 1 | DS City Division., Sunam. | 4,42,513 | 0 | 4,42,513 | June 2011. |
| | 2 | DS Division., Patran. | 3,71,265 | 58,412 | 4,29,677 | November 2011. |
| | 3 | DS Division., Dirba. | 3,54,326 | 0 | 3,54,326 | June 2011. |
| DS Circle Mohali | 1 | DS Special Division., Mohali. | 1,29,086 | 0 | 1,29,086 | March 2010. |
| | 2 | DS Division., Zirakpur. | 1,22,927 | 64,105 | 1,87,032 | February 2013. |
| | 3 | DS Division., Lalru. | 3,04,575 | 2,35,752 | 5,40,327 | February 2013. |
| DS Circle Khanna | 1 | DS Division., Sirhind. | 5,18,853 | 1,27,806 | 6,46,659 | January 2012. |
| | 2 | DS Division., Doraha. | 3,66,385 | 1,12,647 | 4,79,032 | March 2012. |
| | 3 | DS Division., Amlloh. | 3,76,552 | 12,944 | 3,89,496 | August 2011. |
| | 4 | DS Special Division. Mandi Gobindgarh. | 1,30,068 | 0 | 1,30,068 | June 2011. |
| DS City East Circle Ludhiana | 1 | DS City Centre Special Division, Ludhiana. | 2,34,583 | 8,945 | 2,43,528 | August 2011. |
| | 2 | DS Special Division, Focal Point, Ludhiana. | 1,20,243 | 86,096 | 2,06,339 | February 2013. |
| | 3 | DS Special Division, C.M.C., Ludhiana. | 1,90,751 | 1,11,984 | 3,02,735 | October 2012. |
| | 4 | DS Special Division, Sunder Nagar, Ludhiana. | 2,00,876 | 1,18,563 | 3,19,439 | November 2012. |

| Name of the DS Circle | Sl. No. | Name of the DS Division | Inspection charges paid | | Period up to which inspection charges were paid |
|------------------------------|---------|---|-----------------------------|----------------------------------|---|
| | | | April 2009 to July 2011 (₹) | August 2011 to February 2013 (₹) | |
| DS City West Circle Ludhiana | 1 | DS City West Special Division, Ludhiana. | 2,83,308 | 1,67,943 | November 2012. |
| | 2 | DS Special Division, Model Town, Ludhiana. | 2,71,869 | 1,37,630 | September 2012. |
| | 3 | DS Special Division, Janta Nagar, Ludhiana. | 2,56,349 | 1,26,911 | August 2012. |
| | 4 | DS Special Estate Division, Ludhiana. | 2,22,753 | 1,06,142 | July 2012. |
| | 5 | DS Special Division, Agar Nagar, Ludhiana. | 2,29,389 | 1,85,585 | December 2012. |
| | 6 | DS Construction & APDRP Division, Ludhiana. | 8,532 | 5,171 | July 2012. |
| Total | | | 80,87,156 | 24,76,138 | 105,63,294 |
| | | | Or say ₹ 1.06 Crore | | |

Annexure-10
(Referred to in Paragraph 3.3)

Statement showing absorption of fixed cost on the basis of actual production vis-a-vis production targets and installed capacity

| Name of pilot workshop/year | Actual production (no. of poles) | Fixed cost per unit on the basis of actual production (₹) | Production targets (no. of poles) | Fixed cost per unit on the basis of production targets (₹) | Installed capacity (no. of poles) | Fixed cost per unit on the basis of Installed Capacity (₹) | Under recovery of fixed cost per unit with reference to | |
|-----------------------------|----------------------------------|---|-----------------------------------|--|-----------------------------------|--|---|------------------------|
| | | | | | | | Production targets (₹) | Installed capacity (₹) |
| Mohali Workshop | | | | | | | | |
| 2007-08 | 22,744 | 67.9 | 22,780 | 67.79 | 26,800 | 57.62 | (-) 0.11 | (-) 10.28 |
| 2008-09 | 15,012 | 101.54 | 22,780 | 66.91 | 26,800 | 56.88 | (-) 34.63 | (-) 44.66 |
| 2009-10 | 24,444 | 180.7 | 22,780 | 193.90 | 26,800 | 164.81 | 13.20 | (-) 15.89 |
| 2010-11 | 39,334 | 171.66 | 69,600 | 97.01 | 81,840 | 82.50 | (-) 74.65 | (-) 89.16 |
| 2011-12 | 54,698 | 136.69 | 69,600 | 107.42 | 81,840 | 91.36 | (-) 29.27 | (-) 45.33 |
| 2012-13 | 31,368 | 224.21 | 69,600 | 101.05 | 81,840 | 85.94 | (-) 123.16 | (-) 138.27 |
| Muktsar Workshop | | | | | | | | |
| 2007-08 | 12,525 | 101.65 | 11,400 | 111.68 | 13,400 | 95.01 | 10.03 | (-) 6.64 |
| 2008-09 | 9,228 | 137.08 | 11,400 | 110.96 | 13,400 | 94.40 | (-) 26.12 | (-) 42.68 |
| 2009-10 | 20,483 | 141.96 | 11,400 | 255.07 | 13,400 | 217.00 | 113.11 | 75.04 |
| 2010-11 | 51,376 | 142.53 | 49,950 | 146.60 | 62,040 | 118.03 | 4.07 | (-) 24.50 |
| 2011-12 | 63,472 | 120.51 | 53,500 | 142.97 | 62,040 | 123.29 | 22.46 | 2.78 |
| 2012-13 | 57,080 | 162.24 | 51,440 | 180.03 | 62,040 | 149.27 | 17.79 | (-) 12.97 |
| Sarna Workshop | | | | | | | | |
| 2007-08 | 17,463 | 234.38 | 22,780 | 179.67 | 26,800 | 152.72 | (-) 54.71 | (-) 81.66 |
| 2008-09 | 17,481 | 228.81 | 22,780 | 175.59 | 26,800 | 149.25 | (-) 53.22 | (-) 79.56 |
| 2009-10 | 24,571 | 359.1 | 22,780 | 387.33 | 26,800 | 329.23 | 28.23 | (-) 29.87 |
| 2010-11 | 33,440 | 289.84 | 44,400 | 218.29 | 52,200 | 185.68 | (-) 71.55 | (-) 104.16 |
| 2011-12 | 34,672 | 312.41 | 44,400 | 243.96 | 52,200 | 207.51 | (-) 68.45 | (-) 104.90 |
| 2012-13 | 43,556 | 225.76 | 44,400 | 221.47 | 52,200 | 188.38 | (-) 4.29 | (-) 37.38 |

Annexure-11
(Referred to in paragraph 3.5)
Statement showing excessive line losses on independent feeders

| Sl. No. | Name of the Feeder | Energy pumped (Units in lakh) | Energy billed (Units in lakh) | Line losses | | Line losses after allowing maximum limit of 3 per cent | |
|--|--------------------------|-------------------------------|-------------------------------|---------------|----------|--|---------------|
| | | | | Units in lakh | Per cent | Per cent | Units in lakh |
| 2010-11 | | | | | | | |
| Focal Point (Special) Operation Division), Ludhiana | | | | | | | |
| Unit-1 | | | | | | | |
| 1. | 11KV Punjab Breavery | 55.10 | 53.17 | 1.93 | 3.50 | 0.50 | 0.27 |
| 2. | 11KV North India | 11.87 | 11.48 | 0.39 | 3.29 | 0.29 | 0.03 |
| 3. | 11KV Udhera | 44.53 | 43.08 | 1.45 | 3.26 | 0.26 | 0.12 |
| Unit-2 | | | | | | | |
| 1. | 11KV Kaur Sain | 39.41 | 37.39 | 2.02 | 5.13 | 2.13 | 0.84 |
| 2. | 11KV Addinath | 4.54 | 4.37 | 0.17 | 3.74 | 0.74 | 0.03 |
| 3. | 11KV Supreme Agro-1 | 35.02 | 33.60 | 1.42 | 4.05 | 1.05 | 0.37 |
| 4. | 11KV Metro Azad | 73.89 | 71.21 | 2.68 | 3.63 | 0.63 | 0.47 |
| 5. | 11 KV Bharat Box | 93.15 | 89.13 | 4.02 | 4.32 | 1.32 | 1.23 |
| 6. | 11KV Demarte | 11.00 | 9.83 | 1.17 | 10.64 | 7.64 | 0.84 |
| Total | | | | | | | 4.20 |
| Operation Division Gauraya | | | | | | | |
| 1. | GNA-I | 88.81 | 82.26 | 6.55 | 7.38 | 4.38 | 3.89 |
| 2. | GNA-II | 64.07 | 60.57 | 3.50 | 5.46 | 2.46 | 1.58 |
| Total | | | | | | | 5.47 |
| Operation Division Lalru | | | | | | | |
| 1. | Milk Time | 18.60 | 17.63 | 0.97 | 5.21 | 2.21 | 0.41 |
| 2. | Agro Dutch | 162.06 | 155.92 | 6.14 | 3.79 | 0.79 | 1.28 |
| 3. | Shyam Indo Spin | 75.66 | 72.93 | 2.73 | 3.61 | 0.61 | 0.46 |
| 4. | Dwarikadish (Alpha Drug) | 56.99 | 54.89 | 2.10 | 3.68 | 0.68 | 0.39 |
| Total | | | | | | | 2.54 |
| 2011-12 | | | | | | | |
| Operation Division Lalru | | | | | | | |
| 1. | Agro Dutch | 176.80 | 169.51 | 7.29 | 4.12 | 1.12 | 1.98 |
| 2. | Cheema Spin Tex | 149.51 | 129.14 | 20.37 | 13.62 | 10.62 | 15.88 |
| 3. | TC Spinners | 148.02 | 137.86 | 10.16 | 6.86 | 3.86 | 5.71 |
| 4. | Gates India | 108.01 | 88.04 | 19.97 | 18.48 | 15.49 | 16.73 |
| 5. | Anand Nishikawa | 116.32 | 104.05 | 12.27 | 10.55 | 7.55 | 8.78 |
| Total | | | | | | | 49.08 |

| Sl. No. | Name of the Feeder | Energy pumped (Units in lakh) | Energy billed (Units in lakh) | Line losses | | Line losses after allowing maximum limit of 3 per cent | |
|--|---------------------------|-------------------------------|-------------------------------|---------------|----------|--|---------------|
| | | | | Units in lakh | Per cent | Per cent | Units in lakh |
| 2011-12 | | | | | | | |
| Focal Point (Special) Operation Division), Ludhiana | | | | | | | |
| | Unit-1 | | | | | | |
| 1. | 11KV Punjab Breavery | 59.58 | 57.40 | 2.18 | 3.66 | 0.66 | 0.39 |
| 2. | 11KV Metro | 41.68 | 39.47 | 2.21 | 5.30 | 2.30 | 0.96 |
| 3. | 11KV North India | 11.81 | 11.27 | 0.54 | 4.57 | 1.57 | 0.19 |
| 4. | 11KV Udhera | 71.34 | 67.63 | 3.71 | 5.20 | 2.20 | 1.57 |
| 5. | 11KV Subhash Woolen Mills | 24.85 | 23.87 | 0.98 | 3.94 | 0.94 | 0.23 |
| | Unit-2 | | | | | | |
| 1. | 11 KV Kaur Sain | 38.85 | 36.51 | 2.34 | 6.02 | 3.02 | 1.17 |
| 2. | 11 KV Munjal | 4.55 | 4.41 | 0.14 | 3.08 | 0.08 | 0.01 |
| 3. | 11KV APS | 115.97 | 105.76 | 10.21 | 8.80 | 5.80 | 6.73 |
| 4. | 11 KV DC Steel | 128.28 | 124.39 | 3.89 | 3.03 | 0.03 | 0.04 |
| 5. | 11KV Addinath | 5.90 | 5.54 | 0.36 | 6.10 | 3.10 | 0.18 |
| 6. | 11KV Shreyans | 164.56 | 159.24 | 5.32 | 3.23 | 0.23 | 0.38 |
| 7. | 11KV Supreme Agro-I | 38.78 | 36.46 | 2.32 | 5.98 | 2.98 | 1.16 |
| 8. | 11KV Metro Azad | 72.34 | 69.89 | 2.45 | 3.39 | 0.39 | 0.28 |
| 9. | 11KV Shiva Spinners | 70.18 | 66.09 | 4.09 | 5.83 | 2.83 | 1.99 |
| 10. | 11 KV Bharat Box | 75.85 | 70.81 | 5.04 | 6.64 | 3.64 | 2.76 |
| 11. | 11 KV Supreme Yarn | 81.03 | 77.54 | 3.49 | 4.31 | 1.31 | 1.06 |
| 12. | 11KV Demarte | 17.98 | 16.23 | 1.75 | 9.73 | 6.73 | 1.21 |
| 13. | 11KV Sudarshan Concast | 100.23 | 91.82 | 8.41 | 8.39 | 5.39 | 5.40 |
| 14. | 11KV Kumar Auto | 70.54 | 66.46 | 4.08 | 5.78 | 2.78 | 1.96 |
| 15. | 11KV Punjab Kesri | 6.85 | 6.52 | 0.33 | 4.82 | 1.82 | 0.12 |
| 16. | 11KV OswalApperal | 28.67 | 27.32 | 1.35 | 4.71 | 1.71 | 0.49 |
| 17. | 11 KV Jai Gears | 18.22 | 17.65 | 0.57 | 3.13 | 0.13 | 0.02 |
| 18. | 11KV Abbas Spinners | 13.27 | 12.71 | 0.56 | 4.22 | 1.22 | 0.16 |
| Total | | | | | | | 28.46 |
| Operation Division Gauraya | | | | | | | |
| 1. | Amrit Eng. | 53.52 | 50.86 | 2.66 | 4.97 | 1.97 | 1.05 |
| 2. | GNA Jamalpur | 71.38 | 69.01 | 2.37 | 3.32 | 0.32 | 0.23 |
| Total | | | | | | | 1.28 |

| Sl. No. | Name of the Feeder | Energy pumped (Units in lakh) | Energy billed (Units in lakh) | Line losses | | Line losses after allowing maximum limit of 3 per cent | |
|--|----------------------|-------------------------------|-------------------------------|---------------|----------|--|---------------|
| | | | | Units in lakh | Per cent | Per cent | Units in lakh |
| 2011-12 | | | | | | | |
| Operation Division Mohali | | | | | | | |
| 1. | Fortis Hospital | 88.84 | 82.12 | 6.72 | 7.56 | 4.56 | 4.05 |
| Total | | | | | | | 4.05 |
| 2012-13 | | | | | | | |
| Focal Point (Special) Operation Division), Ludhiana | | | | | | | |
| | Unit-I | | | | | | |
| 1. | 11KV Punjab Breavery | 54.25 | 51.48 | 2.77 | 5.10 | 2.10 | 1.14 |
| 2. | 11KV Metro | 47.41 | 44.04 | 3.37 | 7.11 | 4.11 | 1.95 |
| 3. | 11KV North India | 6.26 | 5.82 | 0.44 | 7.03 | 4.03 | 0.25 |
| 4. | 11KV Udhera | 65.66 | 61.53 | 4.13 | 6.29 | 3.29 | 2.16 |
| | Unit-II | | | | | | |
| 1. | 11 KV Kaur Sain | 14.10 | 13.09 | 1.01 | 7.16 | 4.16 | 0.59 |
| 2. | 11KV APS | 87.31 | 80.54 | 6.77 | 7.75 | 4.75 | 4.15 |
| 3. | 11KV DC Steel | 82.13 | 78.90 | 3.23 | 3.93 | 0.93 | 0.76 |
| 4. | 11KV Addinath | 8.87 | 8.27 | 0.60 | 6.76 | 3.76 | 0.33 |
| 5. | 11KV Jyoti Steel | 127.74 | 121.77 | 5.97 | 4.67 | 1.67 | 2.13 |
| 6. | 11KV Supreme Agro-I | 32.98 | 30.87 | 2.11 | 6.40 | 3.40 | 1.12 |
| 7. | 11KV Metro Azad | 57.64 | 55.18 | 2.46 | 4.27 | 1.27 | 0.73 |
| 8. | 11KV Shiva Spinners | 68.57 | 65.05 | 3.52 | 5.13 | 2.13 | 1.46 |
| 9. | 11 KV Bharat Box | 44.83 | 41.57 | 3.26 | 7.27 | 4.27 | 1.91 |
| 10. | 11 KV Supreme Yarn | 71.46 | 68.85 | 2.61 | 3.65 | 0.65 | 0.46 |
| 11. | 11KV Demarte | 19.49 | 17.83 | 1.66 | 8.52 | 5.52 | 1.08 |
| 12. | 11KV Sudarshan Con. | 70.31 | 64.80 | 5.51 | 7.84 | 4.84 | 3.40 |
| 13. | 11KV Kumar Auto | 54.03 | 50.54 | 3.49 | 6.46 | 3.46 | 1.87 |
| 14. | 11KV Punjab Kesri | 6.44 | 6.13 | 0.31 | 4.81 | 1.81 | 0.12 |
| 15. | 11KV OswalApperal | 9.63 | 9.16 | 0.47 | 4.88 | 1.88 | 0.18 |
| 16. | 11KV Jai Gears | 22.89 | 21.98 | 0.91 | 3.98 | 0.98 | 0.22 |
| 17. | 11KV Abbas Spinners | 24.43 | 23.60 | 0.83 | 3.40 | 0.40 | 0.10 |
| 18. | 11KV Ashoka | 14.73 | 13.81 | 0.92 | 6.24 | 3.24 | 0.48 |
| Total | | | | | | | 26.59 |
| Operation Division Mohali | | | | | | | |
| 1. | Fortis Hospital | 59.75 | 57.48 | 2.27 | 3.80 | 0.80 | 0.48 |
| Total | | | | | | | 0.48 |

Loss of Revenue

| Division/ Year ↓ | Focal Point (Special) peration Division Ludhiana (Units in lakh) | Operation Division Gauraya (Units in lakh) | Operation Division Lalru (Units in lakh) | Operation Division Mohali (Units in lakh) | Total (Units in lakh) | Rate per unit (₹) | Loss of revenue (₹in lakh) |
|----------------------------|--|--|--|---|-----------------------------|----------------------------|-------------------------------------|
| 2010-11 | 4.20 | 5.47 | 2.54 | 0 | 12.21 | 4.58 | 55.92 |
| 2011-12 | 28.46 | 1.28 | 49.08 | 4.05 | 82.87 | 4.95 | 410.21 |
| 2012-13 | 26.59 | 0 | 0 | 0.48 | 27.07 | 5.61 | 151.86 |
| Total | | | | | 122.15 | | 617.99 |
| Or Say ₹ 6.18 Crore | | | | | | | |

Annexure-12

(Referred to in paragraph 3.7)

Statement of loss suffered by Punjab State Warehousing Corporation and Punjab State Civil Supplies Corporation Limited due to auction and shortage of paddy

| Name of Procurement Agency | Unmilled paddy (MT) | Paddy disposed through auction | | Rate of paddy per MT as per Custom Milling Policy (₹) | Shortage of paddy (2-3) (MT) | Loss due to disposal of paddy through auction [3x (5-4)] (₹) | Loss due to shortage of paddy (6x5) (₹) |
|----------------------------|---------------------|--------------------------------|-----------------|---|------------------------------|--|---|
| | | Quantity (MT) | Rate per MT (₹) | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| PSWC | 19,763 | 3,232 | 6,190.00 | 12,243.80 | 1,798 | 1,95,65,882 | 2,20,14,352 |
| | | 4,715 | 6,195.00 | | | 2,85,20,092 | |
| | | 10,018 | 6,330.00 | | | 5,92,44,448 | |
| Total A | 19,763 | 17,965 | | | 1,798 | 10,73,30,422 | 2,20,14,352 |
| PUNSUP | 25,782 | 9,711 | 5,990.00 | 12,243.80 | 3,209 | 6,07,30,652 | 3,92,90,354 |
| | | 6,507 | 6,202.50 | | | 3,93,10,739 | |
| | | 3,978 | 5,810.00 | | | 2,55,93,656 | |
| | | 2,377 | 6,080.00 | | | 1,46,51,353 | |
| Total B | 25,782 | 22,573 | | | 3,209 | 14,02,86,400 | 3,92,90,354 |
| Total A+B | 45,545 | 40,538 | | | 5,007 | 24,76,16,822 | 6,13,04,706 |

Annexure-13

(Referred to in paragraph 3.8 (b))

Statement showing loss of interest due to delay in claiming of incidentals

| Procurement Agency | Crop year | Period of delivery of wheat to FCI | Supplementary claims in respect of incidentals including Bonus (₹) | Delay in raising the bills | Period of Payment received from FCI | Loss of Interest (₹) |
|--------------------|--------------|------------------------------------|--|----------------------------|-------------------------------------|----------------------|
| PAFC | 2010-11 | 4/10 to 11/10 | 94,91,195 | 5 to 251 | 6/10 to 7/11 | 3,05,460 |
| | 2011-12 | 5/11 to 7/12 | 5,56,13,424 | 1 to 670 | 6/11 to 3/13 | 16,36,472 |
| | 2012-13 | 5/12 to 7/12 | 10,89,11,040 | 3 to 252 | 8/12 to 2/13 | 11,99,131 |
| | Total | | 17,40,15,659 | | | 31,41,063 |
| PUNGRAIN | 2010-11 | 4/10 to 6/10 | 11,47,51,605 | 8 to 772 | 6/10 to 12/12 | 74,00,785 |
| | 2011-12 | 4/11 to 12/12 | 20,11,70,249 | 2 to 371 | 6/11 to 1/13 | 70,20,579 |
| | 2012-13 | 4/12 to 7/12 | 21,58,85,573 | 4 to 180 | 7/12 to 12/12 | 32,44,114 |
| | Total | | 53,18,07,427 | | | 1,76,65,478 |
| PUNSUP | 2010-11 | 4/10 to 6/10 | 5,25,82,902 | 2 to 1037 | 6/10 to 3/13 | 6,13,944 |
| | 2011-12 | 4/11 to 1/13 | 22,49,37,181 | 2 to 1021 | 7/11 to 3/13 | 46,92,089 |
| | 2012-13 | 4/12 to 9/12 | 17,25,43,267 | 2 to 170 | 7/12 to 1/13 | 55,17,728 |
| | Total | | 45,00,63,350 | | | 1,08,23,761 |
| PSWC | 2010-11 | 4/10 to 6/10 | 14,27,08,360. | 14 to 1011 | 7/10 to 2/13 | 52,69,947 |
| | 2011-12 | 4/11 to 9/12 | 11,54,64,485 | 1 to 630 | 7/11 to 2/13 | 56,43,413 |
| | 2012-13 | 4/12 to 9/12 | 17,79,26,844 | 6 to 265 | 7/12 to 2/13 | 55,11,713 |
| | Total | | 43,60,99,689 | | | 1,64,25,073 |
| Grand Total | | | 159,19,86,125 | | | 4,80,55,375 |

Annexure-14

(Referred to in paragraph 3.9)

Statement showing funds placed with DGS&D, Value of bills received and Value of bills not received

| Name of the Agency | Funds placed with DGS&D | | | | | | Value of bills of gunny bales received | | | | | |
|--------------------|-------------------------|-----------------|---------------|-----------------|---------------|---------------|--|---------------|---------------|----------------|--------------|----------|
| | 2010-11 | | 2011-12 | | 2012-13 | | 2010-11 | | 2011-12 | | 2012-13 | |
| | RMS | KMS | RMS | KMS | RMS | KMS | RMS | KMS | RMS | KMS | RMS | KMS |
| Pungrain | 67.03 | 550.80 | 170.30 | 416.19 | 46.98 | 325.79 | 60.46 | 511 | 157.88 | 394.11 | 17.70 | 0 |
| PSWC | 38.07 | 143.10 | 107.56 | 191.63 | 29.70 | 128.72 | 36.34 | 0 | 87.35 | 168.73 | 18.25 | 0 |
| PAFC | 27.93 | 96.89 | 92.62 | 174.50 | 28.59 | 100.73 | 26.91 | 0 | 68.19 | 153.14 | 15.25 | 0 |
| PUNSUP | 69.47 | 297.02 | 198.45 | 395.97 | 77.57 | 285.44 | 60.39 | 216.96 | 210.04 | 351.63 | 27.76 | 0 |
| Total | 202.50 | 1,087.81 | 568.93 | 1,178.29 | 182.84 | 840.68 | 184.10 | 727.96 | 523.46 | 1,067.6 | 78.96 | 0 |

(₹ in crores)

| Name of the Agency | Value of bills of gunny bales not received | | | | | | Total funds placed with DGS&D during 2010-13 | | Total Value of bills of gunny bales received during 2010-13 | | Value of bills of gunny bales not received during 2010-13 | |
|--------------------|--|--------------|---------------|---------------|---------------|-----------------|--|---------------|---|---------------|---|-----|
| | 2010-11 | | 2011-12 | | 2012-13 | | RMS | KMS | RMS | KMS | RMS | KMS |
| | RMS | KMS | RMS | KMS | RMS | KMS | RMS | KMS | RMS | KMS | RMS | KMS |
| 6.57 | 39.80 | 12.42 | 22.08 | 29.28 | 325.79 | 1,292.78 | 284.31 | 236.04 | 905.11 | 48.27 | 387.67 | |
| 1.73 | 143.10 | 20.21 | 22.90 | 11.45 | 128.72 | 463.45 | 175.33 | 141.94 | 168.73 | 33.39 | 294.72 | |
| 1.02 | 96.89 | 24.43 | 21.36 | 13.34 | 100.73 | 372.12 | 149.14 | 110.35 | 153.14 | 38.79 | 218.98 | |
| 9.08 | 80.06 | (-) 11.59 | 44.34 | 44.81 | 285.44 | 978.43 | 345.49 | 298.19 | 568.59 | 47.30 | 409.84 | |
| 18.40 | 359.86 | 45.47 | 110.68 | 103.88 | 840.68 | 3,106.78 | 954.27 | 786.52 | 1,795.57 | 167.75 | 1,311.21 | |

Annexure-15

(Referred to in paragraph 3.9.2)

Statement showing age wise analysis of pending claims with DGS&D

(₹ in lakh)

| Agency | Nature of claim | Age wise amount of the claims | | | | | Total |
|--------------|--------------------|-------------------------------|---|---|--|---------------|-----------------|
| | | More than 7 years old | More than 5 years but less than 7 years | More than 3 years but less than 5 years | More than 1 year but less than 3 years | Upto 1 year | |
| PUNSUP | Damage | 242.56 | 25.11 | 653.18 | 826.87 | 225.19 | 1,972.91 |
| | Wharfage/demurrage | 9.57 | 9.89 | 9.32 | 5.31 | 3.73 | 37.82 |
| | Short receipt | - | 14.95 | 0.55 | 4.01 | 3.00 | 22.51 |
| PAFC | Damage | 21.51 | 32.16 | 208.93 | 349.04 | 15.94 | 627.58 |
| | Wharfage/demurrage | 3.54 | 0.01 | 3.81 | 2.95 | 0.29 | 10.60 |
| | Short receipt | 0.32 | - | 0.12 | 2.76 | - | 3.20 |
| Pungrain | Damage | 6.65 | 42.58 | 450.39 | 513.23 | 162.54 | 1,175.39 |
| | Wharfage/demurrage | 0.17 | 10.42 | 50.31 | 4.00 | - | 64.90 |
| | Short receipt | NA | NA | NA | NA | NA | NA |
| PSWC | Damage | 141.73 | 267.34 | 465.66 | 59.45 | 83.87 | 1,018.05 |
| | Wharfage/demurrage | 12.44 | 5.71 | 36.73 | 1.28 | 0.53 | 56.69 |
| | Short receipt | 44.92 | 0 | 0 | 0 | 0 | 44.92 |
| Total | | 483.41 | 408.17 | 1,879.00 | 1,768.90 | 495.09 | 5,034.57 |