

Annexure 1

(Refer paragraphs 1.3, 1.4 and 1.5)

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2008 in respect of Government companies and Statutory corporations

(Figures in columns 3(a) to 4(f) are Rupees in lakh)

Sl. No.	Sector and name of the company/corporation	Paid-up capital as at the end of 2007-08					Equity/loans received out of Budget during the year		Other loans received during the year@	Loans **outstanding at the close of 2007-08			Debt equity ratio for 2007-08 (Previous year) 4(f)/3(e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
A Working Government companies													
AGRICULTURE AND ALLIED													
1	Himachal Pradesh Agro Industries Corporation Limited	984.08	196.00	-	-	1180.08	-	-	-	150.87	-	150.87	0.13:1 (0.13:1)
2	Himachal Pradesh Horticultural Produce Marketing and Processing Corporation Limited	1023.50	150.00	-	607.00	1780.50	-	-	-	1098.00	-	1098.00	0.62:1 (0.74:1)
3	Agro Industrial Packaging India Limited	1675.00	-	-	97.00	1772.00	-	-	-	2212.83	-	2212.83	1.25:1 (1.25:1)
	Total	3682.58	346.00	-	704.00	4732.58	-	-	-	3461.70	-	3461.70	0.73:1 (0.78:1)
INDUSTRY													
4	Himachal Pradesh State Small Industries and Export Corporation Limited	246.08	-	-	-	246.08	-	-	-	-	-	-	-
5	Himachal Pradesh General Industries Corporation Limited	703.96	-	-	12.31	716.27	-	-	-	297.46	-	297.46	0.42:1 (0.42:1)
	Total	950.04	-	-	12.31	962.35	-	-	-	297.46	-	297.46	0.31:1 (0.31:1)

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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
ELECTRONICS													
6	Himachal Pradesh State Electronics Development Corporation Limited	371.67	-	-	-	371.67	-	-	-	194.66	-	194.66	0.52:1 (0.52:1)
	Total	371.67	-	-	-	371.67	-	-	-	194.66	-	194.66	0.52:1 (0.52:1)
HANDLOOM AND HANDICRAFTS													
7	Himachal Pradesh State Handicrafts and Handloom Corporation Limited	872.46*	3.00	-	-	875.46*	461.30@@	50.00	-	50.00	-	50.00	0.06:1 (0.48:1)
	Total	872.46*	3.00	-	-	875.46*	461.30	50.00	-	50.00	-	50.00	0.06:1 (0.48:1)
FOREST													
8	Himachal Pradesh State Forest Corporation Limited	1208.06	-	-	-	1208.06	-	-	-	-	16075.00	16075.00	13.31:1 (13.31:1)
	Total	1208.06	-	-	-	1208.06	-	-	-	-	16075.00	16075.00	13.31:1 (13.31:1)
DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS													
9	Himachal Pradesh Mahila Vikas Nigam	372.32	9.60	-	-	381.92	85.00	-	-	-	-	-	-
10	Himachal Backward Classes Finance and Development Corporation Limited	839.59	-	-	-	839.59	90.00	-	-	-	621.28	621.28	0.74:1 (0.97:1)
11	Himachal Pradesh Minorities Finance and Development Corporation	368.72	-	-	18.42	387.14	47.88	-	-	-	-	-	-
	Total	1580.63	9.60	-	18.42	1608.65	222.88	-	-	-	621.28	621.28	0.39:1 (0.52:1)
PUBLIC DISTRIBUTION													
12	Himachal Pradesh State Civil Supplies Corporation Limited	351.50	-	-	-	351.50	-	-	-	-	-	-	-
	Total	351.50	-	-	-	351.50	-	-	-	-	-	-	- (0.13:1)

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
TOURISM													
13	Himachal Pradesh Tourism Development Corporation Limited	1229.86	-	-	-	1229.86	-	-	-	-	38.20	38.20	0.03:1 (0.05:1)
	Total	1229.86	-	-	-	1229.86	-	-	-	-	38.20	38.20	0.03:1 (0.05:1)
FINANCE													
14	Himachal Pradesh State Industrial Development Corporation Limited	2959.40***	-	-	-	2959.40***	-	-	2000.00	-	1000.00	1000.00	0.34:1 (-)
	Total	2959.40***	-	-	-	2959.40***	-	-	2000.00	-	1000.00	1000.00	0.34:1 (-)
POWER													
15	Himachal Pradesh Power Corporation Limited	8011.30\$\$	-	-	-	8011.30\$\$	7971.00	-	-	-	-	-	-
	Total	8011.30\$\$	-	-	-	8011.30\$\$	7971.00	-	-	-	-	-	-
CONSTRUCTION													
16	Himachal Pradesh Road and Other Infrastructure Development Corporation Limited	2500.00	-	-	-	2500.00	-	-	-	-	14106.53	14106.53	5.64:1 (18.02:1)
	Total	2500.00	-	-	-	2500.00	-	-	-	-	14106.53	14106.53	5.64:1 (18.02:1)
	Total-A (All Sector-wise Government Companies)	23717.50#	358.60	-	734.73	24810.83#	8655.18	50.00	2000.00	4003.82	31841.01	35844.83	1.44:1 (4.10:1)
B Working Statutory corporations													
POWER													
17	Himachal Pradesh State Electricity Board	33400.18	-	-	-	33400.18	5189.00	-	57168.35	1839.55	228186.59	230026.14	6.89:1 (7.51:1)
	Total	33400.18	-	-	-	33400.18	5189.00	-	57168.35	1839.55	228186.59	230026.14	6.89:1 (7.51:1)

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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
TRANSPORT													
18	Himachal Road Transport Corporation	29266.31	1544.45	-	-	30810.76	3100.00	-	-	-	6467.31	6467.31	0.21:1 (0.58:1)
	Total	29266.31	1544.45	-	-	30810.76	3100.00	-	-	-	6467.31	6467.31	0.21:1 (0.58:1)
FINANCING													
19	Himachal Pradesh Financial Corporation	2197.79	-	-	659.32	2857.11	-	-	770.00	-	19527.87	19527.87	6.83:1 (6.83:1)
	Total	2197.79	-	-	659.32	2857.11	-	-	770.00	-	19527.87	19527.87	6.83:1 (6.83:1)
	Total-B (All sector-wise Statutory corporations)	64864.28	1544.45	-	659.32	67068.05	8289.00	-	57938.35	1839.55	254181.77	256021.32	3.82:1 (4.21:1)
	Grand Total (A+B)	88581.78	1903.05	-	1394.05	91878.88	16944.18	50.00	59938.35#	5843.37	286022.78	291866.15	3.18:1 (4.19:1)
C Non-working companies													
INDUSTRY													
20	Himachal Worsted Mills Limited	-	-	47.00	45.00	92.00	-	-	-	-	-	-	-
	Total	-	-	47.00	45.00	92.00	-	-	-	-	-	-	-
ENGINEERING													
21	Nahan Foundry Limited	350.14^	-	-	-	350.14^	-	-	-	-	-	-	-
	Total	350.14	-	-	-	350.14	-	-	-	-	-	-	-
	Grand Total-C	350.14	-	47.00	45.00	442.14	-	-	-	-	-	-	-
	Grand Total (A+B+C)	88931.92	1903.05	47.00	1439.05	92321.02#\$	16944.18	50.00	59938.35	5843.37	286022.78	291866.15	3.16:1 (4.16:1)

Note :- Except in respect of companies and corporations which finalised their accounts for 2007-08 (Sr. No.3,4,5,6,14,16,17,18,19 & 21) figures are provisional and as given by the companies/corporations.

@ Includes bonds, debentures, inter corporate deposits, etc.

** Loans outstanding at the close of 2007-08 represent long-term loans only.

*** Includes share application money of Rs. 2.00 lakh.

\$ State Government's investment in all PSUs was Rs. 947.75 crore (others: Rs. 2,894.12 crore). Figure as per Finance Accounts 2007-08 is Rs. 945.23 crore. The difference is under reconciliation.

Includes share application money of Rs. 8,474.60 lakh.

* includes share application money of Rs. 461.30 lakh.

@@ Government loan (Rs. 197.61 lakh) and interest thereon (Rs. 263.69 lakh) converted into share capital.

\$\$ Includes share application money of Rs. 8,011.30 lakh.

^ Company made payment of Rs. 36.86 lakh to the State Government on account of share capital.

Annexure 2

(Refer paragraphs 1.6, 1.7, 1.13 and 1.19)

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

(Figures in columns 7 to 12 & 15 are Rupees in lakh)

Sl. No.	Sector and name of company/corporation	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	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turn over	Man-power (No. of employees)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
A Working Government companies															
AGRICULTURE AND ALLIED															
1	Himachal Pradesh Agro Industries Corporation Limited	Horticulture	September 1970	2006-07	2007-08	(-)136.44	-	1180.08	(-)936.00	10.22	(-)101.95	-	1	2570.40	244
2	Himachal Pradesh Horticultural Produce Marketing and Processing Corporation Limited	Horticulture	June 1974	2006-07	2007-08	(-)626.07	-	1780.50	(-)3906.16	367.69	(-)611.22	-	1	2105.65	475
3	Agro Industrial Packaging India Limited	Horticulture	February 1987	2006-07	2007-08	(-)771.74	-	1772.00	(-)6500.88	(-)2398.02	(-)205.58	-	-	154.00	188
				2007-08*	2008-09	(-)819.06	-	1772.00	(-)7319.94	(-)3196.41	(-)181.72	-	-	43.61	78
Total						(-)1581.57		4732.58	(-)12162.10	(-)2818.50	(-)894.89	-	-	4719.66	797
INDUSTRY															
4	Himachal Pradesh State Small Industries and Export Corporation Limited	Industries	October 1966	2006-07	2007-08	8.02	-	246.08	(-)120.41	223.04	8.02	3.60	-	9326.07	30
				2007-08*	2008-09	1.34	-	246.08	(-)119.07	224.29	1.34	0.60	-	5759.70	30
5	Himachal Pradesh General Industries Corporation Limited	Industries	November 1972	2007-08*	2008-09	73.64	-	716.27	(-)58.56	963.23	90.78	9.42	-	1679.05	215
Total						74.98		962.35	(-)177.63	1187.52	(+)92.12	7.76	-	7438.75	245

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
ELECTRONICS															
6	Himachal Pradesh State Electronics Development Corporation Limited	Industries	October 1984	2007-08*	2008-09	151.96	-	371.67	(-62.88)	499.24	151.96	30.44	-	1740.39	72
Total						151.96		371.67	(-62.88)	499.24	151.96	30.44	-	1740.39	72
HANDLOOM AND HANDICRAFTS															
7	Himachal Pradesh State Handicrafts and Handloom Corporation Limited	Industries	March 1974	2006-07	2007-08	(-44.07)	-	414.16	(-1129.05)	(-565.79)	(-21.55)	-	1	923.61	104
Total						(-44.07)		414.16	(-1129.05)	(-565.79)	(-21.55)	-	-	923.61	104
FOREST															
8	Himachal Pradesh State Forest Corporation Limited	Forest	March 1974	2004-05	2008-09	(-129.01)	Understatement of loss by Rs.1.67 crore	1208.06	(-4191.79)	15678.68	74.61	0.48	3	12901.47	2915
Total						(-129.01)		1208.06	(-4191.79)	15678.68	74.61	0.48	-	12901.47	2915
DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS															
9	Himachal Pradesh Mahila Vikas Nigam	Welfare	April 1989	2006-07	2007-08	1.88	-	296.92	(-12.80)	144.06	1.88	1.31	1	12.59	5
10	Himachal Backward Classes Finance and Development Corporation	Welfare	January 1994	2004-05	2007-08	54.81	-	579.59	227.95	1683.29	95.97	5.70	3	128.18	22
11	Himachal Pradesh Minorities Finance and Development Corporation	Welfare	September 1996	2006-07	2007-08	(-22.57)	-	339.26	(-198.88)	887.69	(-6.90)	-	1	24.72	14
Total						34.12		1215.77	16.27	2715.04	90.95	3.35	-	165.49	41
PUBLIC DISTRIBUTION															
12	Himachal Pradesh State Civil Supplies Corporation Limited	Food & Supplies	September 1980	2006-07	2007-08	113.09	-	351.50	1236.02	2004.90	137.60	6.86	1	56865.96	743
Total						113.09		351.50	1236.02	2004.90	137.60	6.86	-	56865.96	743

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
TOURISM															
13	Himachal Pradesh Tourism Development Corporation Limited	Tourism and Civil Aviation	September 1972	2006-07	2007-08	(-)621.36	-	1229.86	(-)1428.56	1137.60	(-)601.29	-	-	2267.12	1775
	Total					(-)621.36		1229.86	(-)1428.56	1137.60	(-)601.29	-	-	2267.12	1775
FINANCING															
14	Himachal Pradesh State Industrial Development Corporation Limited	Industries	November 1966	2007-08	2008-09	680.90	-	2959.40	469.54	5484.38	680.90	12.42	-	1298.68	192
	Total					680.90		2959.40	469.54	5484.38	680.90	12.42	-	1298.68	192
POWER															
15	Himachal Pradesh Power Corporation Limited	MPP & Power	December, 2006	2006-07	2007-08	(-)5.31	-	40.30	(-)5.31	13.99	(-)5.31	-	1	-	568
	Total					(-)5.31		40.30	(-)5.31	13.99	(-)5.31	-	-	-	568
CONSTRUCTION															
16	Himachal Pradesh Road and Other Infrastructure Development Corporation Limited	Public works	June 1999	2007-08	2008-09	**	-	2500.00	-	22671.98	-	-	-	-	16
	Total							2500.00		22671.98	-	-	-	-	16
	Total-A (All sector-wise Government companies)					(-)1326.27		15985.65	(-)17435.49	48009.04	(-) 294.90	-	-	88321.13	7468
B Working Statutory corporations															
POWER															
17	Himachal Pradesh State Electricity Board	MPP & Power	September 1971	2007-08*	2008-09	(-)2538.23	-	33400.18	(-)26266.60	277906.63	15164.01	5.46	-	230750.07	25969
	Total					(-)2538.23		33400.18	(-)26266.60	277906.63	15164.01	5.46	-	230750.07	25969

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
TRANSPORT															
18	Himachal Road Transport Corporation	Transport	October 1974	2007-08*	2008-09	(-4009.45	-	30810.76	(-47804.64	2351.12	(-3341.73	-	-	26720.17	8720
	Total					(-4009.45		30810.76	(-47804.64	2351.12	(-3341.73	-	-	26720.17	8720
FINANCING															
19	Himachal Pradesh Financial Corporation	Industries	April 1967	2007-08	2008-09	673.71	Being finalised	2857.11	(-9572.57	22951.66	2300.00	10.02	-	1815.04	104
	Total					673.71		2857.11	(-9572.57	22951.66	2300.00	10.02	-	1815.04	104
	Total-B (All sector-wise Statutory corporations)					(-5873.97		67068.05	(-83643.81	303209.41	14122.28	4.66		259285.28	42261
	Grand Total (A+B)					(-7200.24		83053.70	(-101079.30	351218.45	13827.38	3.94		347606.41	49729
C Non-working companies															
INDUSTRY															
20	Himachal Worsted Mills Limited	Industries	October 1974	2000-01	2001-02	(- 0.94	-	92.00	(-544.32	(-63.82	(-0.06	-	Under liquidation since 2000	-	-
	Total					(- 0.94		92.00	(-544.32	(-63.82	(-0.06				
ENGINEERING															
21	Nahan Foundry Limited	Industries	October 1952	2007-08	2008-09	(-27.62	-	350.14	(-476.97	(-127.93	(-27.62	-	-	-	11
	Total					(-27.62		350.14	(-476.97	(-127.93	(-27.62	-	-	-	11
	Total C					(-28.56		442.14	(-1021.29	(-191.75	(-27.68		-	-	
	Grand Total (A+B+C)					(-7228.80		83495.84	(-102100.59	351026.70	13799.70	3.93	-	347606.41	49740

(A) Capital employed represents net fixed assets (including capital work-in-progress) plus working capital except in cases of finance companies/corporations where the capital employed worked out as a mean of the aggregate of opening and closing balances of paid-up capital, free reserves, bonds and borrowings (including refinance).

* Under audit.

** Excess over expenditure is reimbursable by the State Government.

Annexure 3

(Refer paragraph 1.5)

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

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

Sl. No.	Name of the Public Sector Undertaking	@ Subsidy and grants 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 Government	State Government	Others	Total	Cash Credit 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	Himachal Pradesh Agro Industries Corporation Limited	-	63.07	-	63.07	-	(40.00)	-	-	(40.00)	-	-	-	-	-	-
2	Himachal Pradesh Horticultural Produce Marketing and Processing Corporation Limited	-	-	-	-	(98.34)	-	-	-	(98.34)	-	-	-	-	-	-
3	Agro Industrial Packaging India Limited	-	3.00	-	3.00	-	-	-	-	-	-	-	-	-	-	-
4	Himachal Pradesh State Handicrafts and Handloom Corporation Limited	24.55	202.44	-	226.99	60.00 (60.00)	-	-	-	60.00 (60.00)	-	-	-	-	-	461.30
5	Himachal Pradesh State Forest Corporation Limited	-	-	-	-	-	(14895.00)	-	-	(14895.00)	-	-	-	-	-	-

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1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
6	Himachal Backward Classes Finance and Development Corporation	-	-	-	-	-	1500.00 (621.28)	-	-	1500.00 (621.28)	-	-	-	-	-	-
7	Himachal Pradesh Minorities Finance and Development Corporation	-	-	-	-	-	1000.00 (738.83)	-	-	1000.00 (738.83)	-	-	-	-	-	-
8	Himachal Pradesh Tourism Development Corporation Limited	316.87	55.35	-	372.22	-	-	-	-	-	-	-	-	-	-	-
9.	Himachal Pradesh Road and Other Infrastructure Development Corporation	7436.45	-	-	7436.45	-	- (14106.53)	-	-	- (14106.53)						
	Total-A	7777.87	323.86	-	8101.73	60.00 (158.34)	2500.00 (30401.64)	-	-	2560.00 (30559.98)	-	-	-	-	-	-
B Working Statutory corporations																
10	Himachal Pradesh State Electricity Board	73.63	17025.00	-	17098.63	-	7800.00 (17777.62)	-	-	7800.00 (17777.62)	-	-	-	-	-	-
11	Himachal Road Transport Corporation	-	4000.00	-	4000.00	-	-	-	-	-	-	-	-	-	-	-
12	Himachal Pradesh Financial Corporation	-	-	-	-	-	770.00 (10132.00)	-	-	770.00 (10132.00)	-	-	-	-	-	-
	Total-B	73.63	21025.00	-	21098.63	-	8570.00 (27909.62)	-	-	8570.00 (27909.62)	-	-	-	-	-	-
	Grand Total (A+B)	7851.50	21348.86	-	29200.36	60.00 (158.34)	11070.00 (58311.26)	-	-	11130.00 (58469.60)	-	-	-	-	-	-

Note: Except in respect of companies and corporations which finalised their accounts for 2007-08 (Sr. No. 3, 9, 10, 11 and 12), figures are provisional and as given by the companies/corporations.

@ Subsidy includes subsidy receivable at the end of year which is also shown in brackets.

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

Annexure 4
(Refer paragraph 1.6)

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

Sl. No.	Name of PSU	Year up to which accounts finalised	Paid-up capital as per latest finalised accounts	Investment made by State Government during the years for which accounts are in arrears			
				Equity	Loan	Grants/subsidy	Others
Working companies/corporations							
1	Himachal Pradesh Agro Industries Corporation Limited	2006-07	1180.08	-	-	63.07 (2007-08)	-
2	Himachal Pradesh Horticultural Produce Marketing and Processing Corporation Limited	2006-07	1780.50	-	-	-	-
3	Himachal Pradesh State Handicrafts and Handloom corporation Limited	2006-07	414.16	-	50.00 (2007-08)	202.44 (2007-08)	461.30* (2007.08)
4	Himachal Pradesh State Forest Corporation Limited	2004-05	1208.06	-	-	-	-
5	Himachal Pradesh Mahila Vikas Nigam	2006-07	296.92	85.00 (2007-08)	-	-	-
6	Himachal Backward Classes Finance and Development Corporation	2004-05	579.59	50.00 (2005-06) 120.00 (2006-07) 90.00 (2007-08)	-	-	-
7	Himachal Pradesh Minorities Finance and Development Corporation	2006-07	339.26	47.88 (2007-08)	-	-	-
8	Himachal Pradesh State Civil Supplies Corporation Limited	2006-07	351.50	-	-	-	-
9	Himachal Pradesh Tourism Development Corporation Limited	2006-07	1229.86	-	-	55.35 (2007-08)	-
10	Himachal Pradesh Power Corporation Limited	2006-07	40.30	7971.00 (2007-08)	-	-	-

* The State Government converted loan (Rs.197.61 lakh) and interest (Rs.263.69 lakh) into share capital.

Annexure 5

(Refer paragraph 1.7)

Statement showing financial position of Statutory corporations

(Rupees in crore)

1 Himachal Pradesh State Electricity Board				
	Particulars	2005-06	2006-07	2007-08 (Provisional)
A	Liabilities			
	Equity capital	282.11	282.11	334.00
	Loans from Government	20.13	20.13	18.40
	Other long-term loans (including bonds)	2634.93	2098.30	2281.87
	Reserves and surplus	1126.12	1261.36	1333.86
	Current liabilities and provisions	1497.16	2341.99	2423.12
	Total-A	5560.45	6003.89	6391.25
B	Assets			
	Gross fixed assets	2322.34	3556.07	3564.76
	Less: Depreciation	408.07	464.98	552.91
	Net fixed assets	1914.27	3091.09	3011.85
	Capital works-in-progress	2070.20	1108.16	1098.53
	Deferred cost	65.93	81.92	104.81
	Current assets	849.42	784.64	1091.80
	Investments	416.75	695.18	815.66
	Miscellaneous expenditure	4.71	5.62	5.93
	Deficits	239.17	237.28	262.67
	Total-B	5560.45	6003.89	6391.25
C	Capital employed[#]	3336.73	2641.90	2779.06
2 Himachal Road Transport Corporation				
	Particulars	2005-06	2006-07	2007-08 (Provisional)
A	Liabilities			
	Capital (including capital loan & equity capital)	264.81	277.11	308.11
	Borrowings (Government)	-	-	-
	(Others)	110.78	159.96	141.73

[#] Capital employed represents net fixed assets (including works-in-progress) plus working capital. While working out working capital the element of deferred cost and investments are excluded from current assets.

	Funds ⁼	16.28	66.14	51.71
	Trade dues and other current liabilities (including provisions)	106.98	93.81	142.52
	Total-A	498.85	597.02	644.07
B	Assets			
	Gross block	158.78	177.80	199.12
	Less: Depreciation	112.38	119.30	123.74
	Net fixed assets	46.40	58.50	75.38
	Capital works-in-progress (including cost of chassis)	4.07	2.00	3.68
	Investments	-	-	-
	Current assets, loans and advances	43.04	98.57	86.97
	Accumulated losses	405.34	437.95	478.04
	Total-B	498.85	597.02	644.07
C	Capital employed*	(-)13.47	65.26	23.51
3	Himachal Pradesh Financial Corporation			
	Particulars	2005-06	2006-07	2007-08 (Provisional)
A	Liabilities			
	Paid-up capital(including share application money)	28.57	28.57	28.57
	Reserve funds and other reserves and surplus	4.97	4.97	4.97
	Borrowings:	-	-	-
	Bonds and debentures	89.75	102.70	101.32
	Fixed deposits	-	-	-
	Industrial Development Bank of India and Small Industries Development Bank of India	70.19	85.89	87.85
	Reserve Bank of India	-	-	-
	Loan towards share capital: (a) State Government (b) Industrial Development Bank of India	-	-	-

⁼ Excluding depreciation funds.

^{*} Capital employed represents net fixed assets (including works-in-progress) plus working capital.

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	Others (including State Government)	22.03	7.29	6.90
	Other liabilities and provisions	71.12	79.66	73.20
	Total-A	286.63	309.08	302.81
B	Assets			
	Cash and Bank balances	7.86	12.91	31.82
	Investments	0.01	0.01	0.01
	Loans and Advances	185.04	190.08	172.12
	Net fixed assets	1.20	1.09	1.00
	Dividend deficit account	0.79	0.79	0.79
	Other assets	2.14	1.95	1.34
	Profit and loss account	89.59	102.25	95.73
	Total-B	286.63	309.08	302.81
C	Capital employed[@]	207.20	222.47	229.52

[@] *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).*

Annexure 6

(Refer paragraph 1.7)

Statement showing working results of Statutory corporations

(Rupees in crore)

1	Himachal Pradesh State Electricity Board			
	Particulars	2004-05	2005-06	2006-07
1	(a) Revenue receipts	1282.45	1694.09	1962.19
	(b) Subsidy/Subvention from Government	-	76.85	96.08
	Total	1282.45	1770.94	2058.27
2	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	1170.29	1539.54	1784.34
3	Gross surplus (+)/deficit (-) for the year (1-2)	112.16	231.40	273.93
4	Adjustments relating to previous years	20.14	(-)35.24	(-)76.70
5	Final gross surplus(+)/deficit(-) for the year (3+4)	132.30	196.16	197.23
6	Appropriations:			
	(a) Depreciation (less capitalised)	44.05	53.84	57.14
	(b) Interest on Government loans	1.88	2.23	2.33
	(c) Interest on others, bonds, advances etc. and finance charges	233.41	241.14	233.01
	(d) Total interest on loans and finance charges (b+c)	235.29	243.37	235.34
	(e) Less: Interest capitalised	109.79	121.53	97.13
	(f) Net interest charged to revenue (d-e)	125.50	121.84	138.21
	(g) Total appropriations (a+f)	169.55	175.68	195.35

7	Surplus(+)/deficit(-) before accounting for subsidy from State Government {5-6 (g)-1(b)}	(-)37.25	(-)56.37	(-)94.20
8	Net surplus(+)/deficit(-) {5-6(g)}	(-)37.25	20.48	1.88
9	Total return on capital employed*	88.25	142.31	140.09
10	Percentage of return on capital employed	2.88	4.27	5.30
2	Himachal Road Transport Corporation			
	Particulars	2005-06	2006-07	2007-08 (Provisional)
	Operating			
	(a) Revenue	272.09	301.65	323.48
	(b) Expenditure	303.64	331.57	358.14
	(c) Surplus(+)/Deficit(-)	(-)31.54	(-)29.92	(-)34.66
	Non-operating			
	(a) Revenue	1.95	1.82	1.24
	(b) Expenditure	8.62	4.50	6.68
	(c) Surplus(+)/Deficit(-)	(-)6.67	(-)2.68	(-)5.44
	(a) Revenue	274.04	303.47	324.72
	(b) Expenditure	312.26	336.07	364.82
	(c) Net profit (+)/Loss (-)	(-)38.22	(-)32.60	(-)40.10
	Interest on capital and loans	7.87	4.50	6.68
	Total return on Capital employed	(-)30.35	(-)28.10	(-)33.42
	Percentage of return on capital employed	-	-	-

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

3 Himachal Pradesh Financial Corporation				
	Particulars	2005-06	2006-07	2007-08 (Provisional)
1	Income			
	(a) Interest on Loans	18.70	15.48	18.22
	(b) Other income	0.24	0.27	9.49
	Total-1	18.94	15.75	27.71
2	Expenses			
	(a) Interest on long-term and short-term loans	15.12	14.51	16.26
	(b) Other expenses	9.86	13.91	4.71
	(c) Provision for non-performing assets	-	-	-
	Total-2	24.98	28.42	20.97
3	Profit(+)/loss (-) before tax (1-2)	(-)6.04	(-)12.67	6.74
4	Provision for tax	-	-	-
	Profit(+)/Loss(-) after tax (3-4)	(-)6.04	(-)12.67	6.74
5	Other appropriations (special reserve for the purpose of Section 36 (I) (viii) of the Income Tax Act, 1961 and general reserve)	-	-	-
6	Amount available for dividend	-	-	-
7	Dividend paid/payable	-	-	-
8	Total return on Capital employed [@]	9.08	1.84	23.00
9	Percentage of return on Capital employed	4.38	0.83	10.02

[@] Total return on capital employed represents profit (+)/loss (-) after tax and provision for non-performing assets, plus interest on long-term and short-term loans.

Annexure 7

(Refer paragraph 1.12)

Statement showing operational performance of Statutory corporations

1	Himachal Pradesh State Electricity Board			
	Particulars	2004-05	2005-06	2006-07
	Installed capacity	(MW)		
	(a) Thermal	-	-	-
	(b) Hydro	329.20	328.95	466.95
	(c) Gas	-	-	-
	(d) Other (Diesel and Micro Hydel)	0.13	0.13	0.13
	Total	329.33	329.08	467.08
	Normal maximum demand	671.00	768.00	611.00
	Power generated:	(MKWH)		
	(a) Thermal	-	-	-
	(b) Hydro	1295.41	1332.37	1432.37
	(c) Gas	-	-	-
	(d) Other	-	-	-
	Total	1295.41	1332.37	1432.37
	Less: Auxiliary consumption			
	(a) Thermal (Percentage)	-	-	-
	(b) Hydro (Percentage)	4.30 (0.33)	5.02 (0.38)	6.08 (0.42)
	(c) Gas (Percentage)	-	-	-
	(d) Other (Percentage)	-	-	-
	Total (Percentage)	4.30 (0.33)	5.02 (0.38)	6.08 (0.42)

	Net power generated	1291.11	1327.35	1426.29
	Power purchased:	4763.53	4918.95	5056.95
	Total power available for sale	6054.64*	6246.30*	6483.24*
	Power sold:	5062.67	5291.22	5555.70
	Transmission and distribution losses	991.97**	955.08**	887.07**
	Load factor (Percentage)	45.20	46.24	42.55
	Percentage of transmission and distribution losses to total power available for sale	16.38	15.29	13.77
	Number of villages/town electrified	16897	16915	17169
	Number of pump sets/wells energised	9196	10010	11659
	Number of sub-stations (distribution)	16931	18255	18319
	Transmission/distribution lines (in Kms)			
	(a) High/medium voltage	26638.00	28012.17	25678.14
	(b) Low voltage	49213.00	50435.09	48350.66
	Connected load (in MW)	3249.09	3531.30	2948.33
	Number of consumers	1710818	1755751	1799263
	Number of employees	31365	31204	25969
	Consumer/employees ratio	55:1	56:1	69:1
	Total expenditure on staff during the year (Rs. in crore)	372.91	412.76	471.69
	Percentage of expenditure on staff to total revenue expenditure	27.63	23.59	26.43

* Sale and purchase of power include 449.52 MUs (2004-05), 306.72 MUs (2005-06) and 562.30 MUs (2006-07) which actually was neither purchased nor sold but was wheeled through HPSEB transmission system.

** Transmission and Distribution losses worked out to 17.70 per cent (2004-05), 18.05 per cent (2005-06) and 14.98 per cent (2006-07) instead of 16.38 per cent, 15.29 per cent and 13.77 per cent, if the power wheeled on the Board's system is excluded from sale and purchase of power.

	Units sold	MKWH		
	(a) Agriculture (Percentage share to total units sold)	25.27 (0.55)	24.73 (0.47)	26.40 (0.48)
	(b) Industrial (Percentage share to total units sold)	1762.37 (38.20)	2284.41 (43.17)	2878.40 (51.81)
	(c) Commercial (Percentage share to total units sold)	224.00 (4.86)	218.23 (4.12)	225.80 (4.06)
	(d) Domestic (Percentage share to total units sold)	809.79 (17.55)	866.59 (16.38)	948.30 (17.07)
	(e) Others (Percentage share to total units sold)	1791.72 (38.84)	1897.26 (35.86)	1476.81 (26.58)
	Total	4613.15	5291.22	5555.71
		(Paise per KWH)		
	(a) Revenue (excluding subsidy from Government)	259.00	335.00	370.00
	(b) Expenditure*	267.00	331.00	369.00
	(c) Profit(+)/Loss (-)	(-)08.00	04.00	1.00
	(d) Average subsidy claimed from Government (in Rupees)	-	-	-
	(e) Average interest charges	24.79	23.02	24.88
2	Himachal Road Transport Corporation			
	Particulars	2004-05	2005-06	2006-07
	Average number of vehicles held	1652	1645	1783
	Average number of vehicles on road	1678	1627	1752
	Percentage of utilisation of vehicles	98	99	98
	Number of employees	7973	7628	8484
	Employee vehicle ratio	5:1	5:1	5:1
	Number of routes operated at the end of the year	1824	1829	
	Route kilometres (in lakh)	2.11	2.14	2.20
	Kilometres operated (in lakh)			
	(a) Gross	1421.34	1495.14	1546.47

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

	(b) Effective	1396.88	1470.42	1521.19
	(c) Dead	24.46	24.72	25.28
	Percentage of dead kilometers to gross kilometres	1.72	1.65	1.64
	Average kilometres covered per bus per day	240	252	242
	Average operating revenue per kilometre (Paise)	1744	1756	1875
	Increase in average operating revenue per kilometre over previous year income (Paise) (per cent)	81 (4.87)	12 (0.69)	119 (6.78)
	Average expenditure per kilometre (Paise)	1972	2020	2097
	Increase in operating expenditure per Km over previous years expenditure (Paise) (per cent)	117 (6.31)	48 (2.43)	77 (3.81)
	Profit (+)/Loss (-) per kilometer (Paise)	(-)228	(-)264	(-)222
	Number of operating depots	23	23	23
	Average number of break-down per lakh kilometres	0.03	0.02	0.02
	Average number of accidents per lakh kilometres	0.10	0.08	0.02
	Passenger kilometres operated (in crore)	642.56	676.39	669.32
	Occupancy ratio (percentage)	51	51	51
	Kilometres obtained per litre of:			
	(a) Diesel Oil	3.64	3.60	3.70
	(b) Engine Oil	1425	1600	1868

(Amount: Rupees in crore)

3	Himachal Pradesh Financial Corporation						
	Particulars	2005-06		2006-07		2007-08 (Provisional)	
		Number	Amount	Number	Amount	Number	Amount
	Applications pending at the beginning of the year	24	43.21	33	33.60	11	9.46
	Applications received	130	193.44	93	109.94	62	78.59
	Total	154	236.65	126	143.54	73	88.05
	Applications sanctioned	52	45.51	43	41.95	24	11.27
	Applications cancelled/with-drawn/rejected/reduced	69	149.99	72	92.13	34	36.34
	Applications pending at the close of the year	33	33.60	11	9.46	15	39.94
	Loans disbursed	-	36.19	-	41.45	-	15.15
	Loans outstanding at the close of the year	-	185.05	-	190.08	-	172.12
	Amount overdue for recovery at the close of the year						
	(a) Principal	-	24.59	-	20.59	-	16.17
	(b) Interest	-	36.93	-	37.85	-	30.93
	Total	-	61.52	-	58.44	-	47.10
	Amount involved in recovery certificate cases	141	17.83	133	17.39	140	18.03
	Total	141	17.83	133-	17.39	140	18.03
	Percentage default to total loans outstanding	-	33.25	-	30.74	-	27.36

Annexure 8

(Refer paragraph 1.25)

Statement showing resume of major recommendations/comments made by Statutory Auditors on possible improvement in the internal audit/internal control system

Sl. No.	Name of the Company	Area for improvement
1.	Himachal Pradesh State Forest Corporation (2004-05)	(a) Internal control with regard to purchase/sale of timber needs to be strengthened. (b) There was no system of obtaining balance confirmation from the debtors. (c) The fixed assets register was not maintained properly. (d) No economic order quantity for procurement of stores was prescribed. (e) No ABC analysis has been adopted to control the inventory. (f) There was no costing policy being followed by the Company. (g) There was no internal audit standards/manual/guidelines. (h) There was no approved IT strategy or plan.
2.	Himachal Pradesh Horticultural Produce Marketing and Processing Corporation Limited (2006-07)	(a) There was no system of monitoring timely recovery of outstanding dues. (b) There was no system of obtaining balance confirmation from the debtors. (c) The fixed assets register was not maintained properly. (d) The Company has not prescribed maximum and minimum limits of stores and spares and economic order quantity for procurement of stores. (e) Internal audit system was not commensurate with the size and nature of business. (f) There was no approved IT strategy or plan.
3.	Himachal Pradesh Agro Industries Corporation Limited (2006-07)	(a) There was no system of timely monitoring of outstanding dues. (b) There was no system of obtaining balance confirmation from debtors. (c) No norms have been fixed for storage losses. (d) No maximum and minimum limits of stores and spares and economic order quantity for procurement of stores were fixed. (e) There were no internal audit standards/manual/guidelines. (f) There was no approved IT strategy or plan.
4.	Himachal Pradesh State Electronics and Development Corporation Limited (2006-07)	(a) Property and assets register was not maintained. (b) There was no system of obtaining balance confirmation from debtors. (c) No maximum and minimum limit of inventory and economic order quantity were fixed. (d) Internal Audit reports were submitted after 3-4 months of the close of financial year. (e) There was no internal audit standards/manual/guidelines. (f) There was no approved IT strategy or plan.

5.	Himachal Pradesh Minorities Finance and Development Corporation (2006-07)	<p>(a) The Company has no system of making short term/long term business plans.</p> <p>(b) The fixed assets register has not been maintained.</p> <p>(c) The system of monitoring and recovery of outstanding loans was not adequate.</p> <p>(d) There was no system of obtaining confirmation from the parties.</p> <p>(e) The trial balance was not prepared.</p> <p>(f) There was no approved IT strategy or plan.</p>
6.	Himachal Pradesh Tourism Development Corporation Limited (2006-07)	<p>(a) The fixed assets register was not maintained properly.</p> <p>(b) Internal audit needs to be strengthened.</p> <p>(c) There was no system of obtaining balance confirmation from the debtors.</p> <p>(d) No economic order quality for procurement of stores was prescribed.</p> <p>(e) There was no system of timely lodging of claims with outside parties.</p> <p>(f) There was no approved IT strategy or plan.</p>
7.	Himachal Pradesh Mahila Vikas Nigam(2006-07)	<p>(a) There was no system of obtaining confirmation from the debtors.</p> <p>(b) The Company has no internal audit system.</p> <p>(c) The Company has not been providing for retirement benefits as per AS-15.</p> <p>(d) There was no approved IT strategy or plan</p>
8	Agro Industrial Packaging India Limited (2007-08)	<p>(a) There was no system of timely monitoring recovery of outstanding dues.</p> <p>(b) The Company has not been providing for retirement benefits as per AS-15.</p> <p>(c) No norms for storage losses have been fixed.</p> <p>(d) Compliance mechanism on internal audit observations was not adequate.</p> <p>(e) There was no approved IT strategy or plan.</p>
9	Himachal Pradesh General Industries Corporation Limited (2007-08)	<p>(a) There was no system of obtaining confirmation of balance from the debtors.</p> <p>(b) The Company has not been providing for leave encashment as per AS-15.</p> <p>(c) Internal audit coverage needs to be enlarged and strengthened.</p> <p>(d) There was no approved IT strategy or plan.</p>
10	Himachal Pradesh State Small Industries and Export Corporation (2007-08)	<p>(a) There was no Audit Committee.</p> <p>(b) The Company has no system of making short term/long term business plans.</p> <p>(c) There was no system of obtaining confirmation of balances from the debtors.</p> <p>(d) The Company has not been providing for leave encashment as per AS-15.</p> <p>(e) No maximum and minimum limits of stores and spares and economic order quantity for procurement of stores were fixed.</p> <p>(f) There were no internal audit standards/manual/guidelines.</p> <p>(g) There was no approved IT strategy or plan.</p>

Annexure 9

(Refer paragraph 1.27)

Statement showing paid-up capital, investment and summarised working results of 619-B companies as per their latest finalised accounts
(Figures in column 5 to 19 are in Rupees in lakh)

Sl. No.	Name of company	Status (working/non-working)	Year of account	Paid-up capital	Equity by			Loans by			Grants by			Total investment by way of equity, loans and grants			Profit(+)/loss (-)	Accumulated profit (+)/accumulated loss (-)
					State Govt.*	State Govt. companies/corporation	Others*	State Govt.	State Govt. companies	Central Govt. and their companies/Corporation	State Govt.	State Govt. companies	Central Govt. and their companies	State Govt.	State Govt. companies/corporation	Others		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
1	Beas Valley Power Corporation Limited (Previously Himachal Pradesh Jal Vidyut Vikas Nigam Limited)	Working	2006-07	7509.56	-	7509.56 (100)	-	-	9117.71	792.00	-	-	-	-	16627.27	792.00	**	**
2	Pabbar Valley Power Corporation Limited	Working	2006-07	1959.38	-	1959.38 (100)	-	-	-	1500.00	-	-	-	-	1959.38	1500.00	**	**
3.	Kinner Kailash Power Corporation Limited	Working	2006-07	5219.17	-	5219.17 (100)	-	-	-	5462.51	-	-	140.63	-	5219.17	5603.14	**	**

*

Figures in brackets indicate percentage.

**

Statement of pre-operative expenditure prepared.

Annexure 10

(Refer paragraph 2.7)

Statement showing the financial position of the Company for the last five years ended 2007-08

(Rupees in lakh)

	Particulars	2003-04	2004-05	2005-06	2006-07	2007-08 (Provisional)
A-Liabilities						
(a)	Paid-up capital	1780.50	1780.50	1780.50	1780.50	1780.50
(b)	Reserves and surplus	193.02	166.95	146.90	128.58	113.36
(c)	Borrowings	1259.92	1280.46	1249.92	1453.74	1226.45
(d)	(i) Trade dues and other current liabilities (ii) Provision for gratuity	2683.27	2752.62	2410.81	2371.29	3218.82 [♣]
	Total (A)	5916.71	5980.53	5588.13	5734.11	6339.13
(a)	Gross block	2417.81	2558.50	2615.23	2615.37	2584.53
(b)	Less: depreciation	1752.69	1784.81	1876.39	1950.91	1992.82
(c)	Net fixed assets (a-b)	665.12	773.69	738.84	664.46	591.71
(d)	Capital work-in-progress	22.99	16.54	5.40	5.99	7.02
(e)	Current assets, loans and advances	2612.28	2394.90	1568.22	1157.50	1448.66
(h)	Accumulated loss	2616.32	2795.40	3275.67	3906.16	4291.74
	Total (B)	5916.71	5980.53	5588.13	5734.11	6339.13
	Capital employed*	759.21	590.98	80.58	(-367.70)	(-993.91)
	Net worth**	(-642.80)	(-847.95)	(-1348.27)	(-1997.08)	(-2397.88)

Source: Annual accounts of the Company from 2003-04 to 2007-08.

[♣] Include interest outstanding of Rs. 7.90 crore.

* Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.

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

Annexure 11

(Refer paragraph 2.7)

Statement showing the working results of the Company for the last five years ended 2007-08

(Rupees in lakh)

Particulars	2003-04	2004-05	2005-06	2006-07	2007-08 (Provisional)
(A) Income					
Sales	3400.68	3122.49	3095.33	2105.65	2187.74
Grant-in-aid	32.68	32.50	20.05	18.32	15.52
Subsidy	759.18	755.26	355.90	131.98	405.32
Other income	683.94	587.42	391.68	355.96	619.00
Total (A)	4876.48	4497.67	3862.96	2611.91	3227.58
(B) Expenditure					
Cost of goods sold	3061.95	2875.03	2452.18	1571.94	1671.73
Manufacturing, selling and administrative expenses	761.24	795.87	864.07	623.25	756.18
Staff expenses	737.89	818.64	905.51	932.40	1076.93
Interest	96.89	102.30	4.72	14.85	23.38
Depreciation	85.23	77.05	94.31	84.97	72.59
Other expenses	5.22	7.86	22.44	14.99	12.35
Total B	4748.42	4676.75	4343.23	3242.40	3613.16
Profit (+)/Loss (-)	(+)128.06	(-)179.08	(-)480.27	(-)630.49	(-)385.58

Source: Annual accounts of the Company from 2003-04 to 2007-08.

Annexure 12
(Refer paragraph 2.15)

Statement showing the production targets of Fruit Processing Plants, achievement there against and the shortfall during 2003-08

Particulars	2003-04			2004-05			2005-06			2006-07			2007-08 (Provisional)		
	Proce- ssing of apples (MT)	Tetra pak (trays in lakh)	Other fruit products (Rupees in lakh)	Proces- sing of apples (MT)	Tetra pak (trays in lakh)	Other fruit products (Rupees in lakh)	Proces- sing of apples (MT)	Tetra pak (trays in lakh)	Other fruit products (Rupees in lakh)	Proce- ssing of apples (MT)	Tetra pak (trays in lakh)	Other fruit products (Rupees in lakh)	Proces- sing of apples (MT)	Tetra pak (trays in lakh)	Other fruit products (Rupees in lakh)
Targets	13175	8.00	311.32	11793	4.50	610.07	11648	6.40	319.03	13743	8.00	311.32	11175	8.00	376.18
Achiev- ement	5853	3.37	346.23	4955	4.25	342.73	8468	4.47	215.39	3690	3.32	239.38	8545	2.32	269.15
Shortfall	7322	4.63	--	6838	0.25	267.34	3180	1.93	103.64	10053	4.68	71.94	2630	5.68	107.03
Percen- tage of shortfall	55.57	57.88	--	57.98	5.56	43.82	27.30	30.16	32.49	73.15	58.50	23.11	23.53	71	28.45

Source: Year-wise production plans and actual achievement there against.

Annexure 13
(Refer paragraph 2.16)

Statement showing the installed capacity, actual utilisation and utilisation percentage of Fruit Processing Plants during 2003-08

(In MT)

	2003-04			2004-05			2005-06			2006-07			2007-08 (Provisional)		
	Parwanoo	Jarol	Jabli	Parwanoo	Jarol	Jabli	Parwanoo	Jarol	Jabli	Parwanoo	Jarol	Jabli	Parwanoo	Jarol	Jabli
Installed capacity															
Apple	18000	2500	318.75*	18000	2500	450	18000	2500	450	18000	2500	450	18000	2500	450
Citrus fruits	1000	200	70.81*	1000	200	100	1000	200	100	1000	200	100	1000	200	100
Peaches	400	-	50	400	-	50	400	-	50	400	-	50	400	-	50
Actual processing															
Apple	4940	667	217	3754	719.2	81	5693	1244	130	3633	455	119	6481	1932	131
Citrus fruits	25.3	51	35	6.2	19	2	22.6	36	25	-	49	3	15	15	12
Peaches	-	-	-	-	-	9	-	-	17	-	-	24	-	-	-
Capacity utilisation in percentage percentage															
Apple	27.44	26.68	68.08	20.86	28.77	18	31.63	49.76	28.89	20.18	18.20	26.44	36.01	77.28	29.11
Citrus fruits	2.53	25.50	49.43	0.62	9.50	2	2.26	18.00	25	-	24.50	3	1.5	7.5	12
Peaches	-	-	-	-	-	18	-	-	34	-	-	48	-	-	-
Net working results															
Profit (+)/ Loss (-) (Rupees in lakh)	(+)87.23	(+)20.88	(-)4.14	(-)57.09	(+)6.21	(+)15.25	(-) 93.51	(-)17..31	(+)15.73	(-) 141.56	(-)15.21	(+)2.87	(+) 23.95	(+)7.92.	(+)5.77

Source: Data supplied by the Company.

* Installed capacity has been worked out for eight and half month.

Annexure 14
(Refer paragraph 2.23)

Statement showing the targets for sale of different items, achievements and shortfall there against during 2003-08

(Rupees in lakh)

Sl. No.	Particulars	2003-04			2004-05			2005-06			2006-07			2007-08 (Provisional)		
		Targets	Achievement	Short-fall (-) Excess(+)	Targets	Achievement	Short-fall (-) Excess(+)	Targets	Achievement	Short-fall (-) Excess(+)	Targets	Achievement	Short-fall (-) Excess(+)	Targets	Achievement	Short-fall (-) Excess(+)
1	Processes products food	1736.72	1111.74	(-)624.98	1424.60	1282.29	(-)142.31	1621.26	1525.80	(-)95.46	1887.77	1257.70	(-)630.07	2504.50	985.01	(-)1519.49
2	Trading of fruits	599.83	179.10	(-)420.73	630.27	44.33	(-)585.94	747.21	24.21	(-)723.00	442.25	13.05	(-)429.20	754.87	12.81	(-)742.06
3	ITDC/Institutional sales	378.56	273.50	(-)105.06	378.56	272.18	(-)106.38	368.62	312.34	(-)56.28	418.35	302.16	(-)116.19	388.00	239.76	(-)148.24
4	Cold storage income	359.48	291.40	(-)68.08	365.99	261.96	(-)104.03	373.12	282.48	(-)90.64	388.54	262.37	(-)126.17	367.00	340.93	(-)26.07
5	Sale of packing material	912.28	945.31	(+)33.03	1039.70	513.29	(-)526.41	1044.57	593.84	(-)450.73	1044.57	175.53	(-)869.04	790.00	367.36	(-)422.64
6	Fertilizer/TSO/insecticides sale	295.10	431.04	(+)135.94	501.49	286.81	(-)214.68	589.28	380.02	(-)209.26	594.39	197.19	(-)397.20	513.50	309.84	(-)203.66
7	Other activities	274.10	1101.16	(+)827.06	251.97	1109.47	(+)857.50	353.08	586.19	(+)233.11	351.86	377.57	(+)25.71	142.18	785.97	(+)643.79
	Total	4556.07	4333.25	(-)222.82	4592.58	3770.33	(-)822.25	5097.14	3704.88	(-)1392.26	5127.73	2585.57	(-)2542.16	5460.05	3041.68	(-)2418.37

Source: Compiled from the relevant records of the Company.

Annexure 15
(Refer paragraph 2.28)

Statement showing the marketing network of the Company as on 31 March 2008

Sl. No.	Name of Regional Office	Name of branch
1	Chandigarh	Manimajra
		Kiratpur
		Rohtak
2	Chennai	Chennai
		Cochin
		Secunderabad
		Banglore
3	Delhi (Cold Storage)	Lucknow
		Bhopal
		Jaipur
		Delhi (Cold Storage)
4	Delhi (Subzi Mandi, Azadpur)	Delhi (Subzi Mandi)
		Kundli
5	Kangra (HP)	Kangra
		Chamba
		Baijnath
		Kandrori
6	Kolkatta	Kolkatta
7	Kullu (HP)	Kullu
		Patlikuhl
		Chindi
		Chailchowk
8	Mumbai	Mumbai
		Ahmedabad
		Pune
		Nagpur
9	Rampur (HP)	Rampur
		Oddi
		Reckong Peo
		Jarol Tikkar
10	Rohru (HP)	Rohru
		Jubbal
		Tutupani
11	Shimla (HP)	Shimla
		Rajgarh
		Chopal
		Gumma
		Dehradun

Source: Information obtained from Head Office of the Company.

Annexure 16

(Refer paragraph 2.30)

Statement showing utilisation of cold storages in terminal markets

(In MT)

Year	2003-04			2004-05			2005-06			2006-07			2007-08 (Provisional)		
	Parwanoo	Delhi	Chennai	Parwanoo	Delhi	Chennai	Parwanoo	Delhi	Chennai	Parwanoo	Delhi	Chennai	Parwanoo	Delhi	Chennai
Installed capacity	3000	4250	2000	3000	4250	2000	3000	4250	2000	3000	4250	2000	3000	4250	2000
Capacity utilised	1892	4505	2588	1962	4632	1054	1888	4547	1293	1392	4377	993	1825	3542	1537
Percentage utilisation	63.07	106	129.40	65.40	108.99	52.70	62.93	106.99	64.65	46.40	102.99	49.65	60.83	83.34	76.85
Profit (+)/Loss (-)	(+)12.50	(+)30.03	(+)6.31	(+)30.18	(+)18.99	(-)33.87	(+)17.15	(+)10.95	(-)30.88	(-)5.25	(+)18.69	(-)42.27	(+) 9.48	(+)29.30	(-)29.38

Source: Compiled from the relevant records of the Company.

Annexure 17

(Refer paragraph 3.1.20)

Statement showing excess transformation losses over and above the guaranteed transformation losses of eight transformers

Sl. No.	Name of sub-station	Number of transformers installed	Period	Energy received	Energy available after transformation	Loss of energy	Admissible loss as per supply order	Excess loss
(LUs)								
1	2	3	4	5	6	7 (5-6)	8	9 (7-8)
1	33 KV sub-station, Barsar	1x3.15 MVA	4/05 to 3/08	362.93	357.09	5.84	1.42	4.42
2	33 KV sub-station, Kotla	1x3.15 MVA	-do-	323.25	317.49	5.76	1.26	4.50
3	33 KV sub-station, Rangas	2x1.6 MVA	4/06 to 1/07	59.03	57.99	1.04	0.35	0.69
4	33 KV sub-station, Khundian	2x1.6 MVA	1/06 to 12/07	65.36	62.76	2.60	0.39	2.21
5	33 KV sub-station, Saulikhad	2x3.15 MVA	8/06 to 11/07	236.00	228.66	7.34	1.04	6.30
6	33 /22 KV sub-station, Saigloo	2x1.6 MVA	4/03 to 10/07	698.36	672.95	25.41	3.35	22.06
7	33 KV sub-station, Kataula	2x3.15 MVA	2/04 to 10/07	60.46	57.29	3.17	0.34	2.83
8.	33 KV sub-station, Mehatpur	2x6.3+1x 2.5 MVA	4/06 to 1/08	1,075.93	1,057.71	18.22	4.95	13.27
	Total			2,881.32	2,811.94	69.38	13.10	56.28

**Annexure 18
(Refer paragraph 3.1.21)**

Statement showing excess transformation losses in power transformers

Sl. No.	Name of sub-station	Number of transformers installed	Period	Energy received	Energy available after transformation	Energy lost (5-6)	Admissible loss	Excess loss
				(In LUs)				
1	2	3	4	5	6	7	8	9
1.	33/11 KV S/Stn Kotla	2x3.15 MVA	4/05 TO 9/07	406.370	402.000	4.37	4.06	0.31
2	33/11 KV S/Stn Thakur Dwara	2x3.15 MVA	-	316.100	312.760	3.34	3.16	0.18
			-do-					
3	33/11 KV S/Station Ratti	2x1.6 MVA	4/03 TO 11/07	367.300	359.550	7.75	3.67	4.08
4	33/11 KV S/Stn.Slapper	2x2.5 MVA	-do-	753.690	744.040	9.65	7.54	2.11
5	33/11 KV S/Stn.Sundernagar	2x5MVA+1x3.15 MVA + 1x2.5 MVA	-do-	3456.430	3336.970	119.46	34.56	84.90
6	33/11 KV S/Stn.Dhaneta	1 MVA	4/03to 12/07	124.451	119.276	5.175	1.25	3.93
7	33/11 KV S/StnNamhol	2x2.5MVA	4/03 to 10/07	504.020	493.580	10.44	5.04	5.39
8	33/11 KV S/Stn.Jabli	2x2.5MVA	-do-	934.710	913.260	21.45	9.35	12.10
9	33/11 KV S/Stn.Kot	2x2.5MVA	-do-	239.530	232.220	7.31	2.40	4.91
10	33/11 KV S/Stn. Badrilpur	2x4+1x5MVA	4/04 to 3/08	2921.550	2815.360	106.19	29.22	76.97
11	33/11 KV S/Stn Dhaulakuan	2x3.15MVA	4/03 to 3/08	1107.940	1053.240	54.70	11.08	43.62
12	33/11 KV S/Stn Rajgarh	2X2.5MVA		279.060	261.940	17.12	2.79	14.33
13	33/11 KV S/Stn Sarahan	2X1.6	4/03 to 2/08	124.500	115.270	9.23	1.25	7.98
14	33/11 KV S/Stn Charna	2X1.6MVA	4/04 to 2/08	140.670	131.430	9.24	1.41	7.83
15	33/11 KV S/Stn.Garkhal	2X3.15 MVA	4/03 to 3/08	1654.640	1604.680	49.96	16.55	33.41
16	132/33/11 KV S/stn Kangra	6X3MVA 2X5MVA	4/03 to 11/07	350.240	343.070	7.17	3.50	3.67
17	66/22 KV S/Stn Gumma	2x6.30MVA+1x10 MVA	4/05 to 3/08	934.890	905.250	29.64	9.35	20.29
18	132/66 KV Stn Totu	2x4 MVA+2x6.3 MVA	4/04 to	902.290	887.200	15.09	9.02	6.07
19	33/11 KV S/Stn Mehatpur	2x5+1x2.5 MVA	4/04 to 3/06	16.950	16.510	0.44	0.17	0.27
20	33/11 KV Bangana	2.5 + 3.15 MVA	4/04 to 1/08	626.610	608.800	17.81	6.27	11.54
	Total			16161.941	15656.406	505.535	161.62	343.89

Source: Energy received and sent out data from sub-stations.

Annexure 19
(Refer paragraph 3.1.22)

Statement showing overloading of transformers

Sl. No.	Name of sub-station	Capacity	Actual loading	Percentage over loading
1	66/11 KV, Baddi-II	1x16/20 MVA	23.79 MVA	48.69
2	66/11 KV, Baddi-III	1x16/20 MVA	21.00 MVA	31.25
3	132/33 KV, Bajoura	2x16=32 MVA	34.15 MVA	33.40
4	132/66 KVA, Jutog	3x10.5=31.5 MVA	60.20 MVA	138.89
5	220/66 KVA, Kotla	3x10.5=31.5 MVA	36.20 MVA	43.65
6	220/132 KV, Kunihar	1x80/100 MVA	141.90 MVA	77.38
7	220/132 KV, Kunihar	1x80/100 MVA	141.90 MVA	77.38
8	220/132 KV, Mattansidh	2x80/100 MVA	208.97 MVA	30.61
9	132/33 KV, Paonta	1x16 MVA	23.90 MVA	86.72
10	132/11 KV, Paonta	3x5.33=15.99 MVA	23.49 MVA	83.63
11	66/11 KV, Sansarpur Terace	1x6.30 MVA	12.70 MVA	151.98
12	132/66 KV, Solan	3x10.5=31.5 MVA	37.5 MVA	48.81

Annexure 20
(Refer paragraph 3.1.27)

Statement showing underutilisation of transformers as the requirement of load did not increase as anticipated

Sl. No.	Name of the sub-station	Date of commissioning	Expenditure incurred (Rs.in lakh)	Capacity (in MVA)	Capacity (in Amp)	Actual load utilised (in Amp)	Percentage utilisation
1	33/22 KV sub-station, Baggi.	May 2006	206.78	2x3.15 MAV	107.10	14.00	13.07
2	33/11KV sub-station, Tikken	November 2005	103.67	2x1.6 MVA	54.40	15.30	28.13
3	33/11 KV sub-station, Bhadarwar	November 2005	129.11	2x1.6 MVA	54.40	20.00	36.76
4	33/11 KV sub-station, Makarari	November 2005	104.60	2x1.6 MVA	54.40	19.50	38.85
5	33/22 KV sub-station, Nagwain	April 2007	363.41	3x3.15 MVA	105.40	45.50	43.17
6	33/11 KV sub-station, Gaj	July 2002	190.64	2x3.15 MVA	107.10	62.05	57.94
7	33/11 KV sub-station, Praggpur	April 2002	290.82	2x3.15 MVA	107.10	61.37	57.30
8	33/11 KV sub-station, Basal	June 2006	203.04	2x3.15 MVA	107.10	40.97	38.25
9	33/11 KV sub-station, Bagthan	September 2007	130.42	1x3.15 MVA	53.55	17.52	32.72
10	66/11 KV sub-station Golthai	March 2006	879.90	1x6.3 MVA	53.55	9.69	18.10
11.	132/33 KV Sub-station Darlaghat	June 2006	70.30	1x7.50 MVA	31.87	13.34	41.86
	Total		2672.69		835.97	319.24	38.19

Annexure 21

(Refer paragraph 3.2.8)

Statement showing physical targets and achievements under various schemes

(HT & LT in Kms)

Sl. No.	Name of scheme	HT		LT		DTRs.		PTRs		Service connections (Nos.)
		New	Aug.*	New	Aug.*	New	Aug.*	New	Aug.*	
1.	RE schemes- Physical Target	1168.296	46.000	2257.780	15.580	1384	2	3		62538
	RE Achievement	782.812	3.130	1229.236	165.031	523	-	5		78685
	RE Shortfall (-)/Excess (+)	(-)385.484	(-)42.870	(-)1028.544	(+) 149.451	(-)861	(-)2	(+)2		(+)16147
2.	RE (SCP&BASP) Government Grant-Physical Target	57.070	4.000	317.174	55.670	101	1	--	--	481
	RE Achievement	48.218	--	241.926	81.244	73	4	--	--	106
	RE Shortfall (-)/Excess (+)	(-)8.852	(-)4.000	(-)75.248	(+) 25.574	(-)28	(+) 3	--	--	(-)375
3.	T&D-Physical Target	408.041	78.880	185.600	274.660	127	618	15	24	--
	RE Achievements	185.637	47.597	121.216	214.898	85	424	5	7	--
	RE Shortfall (-)/Excess (+)	(-)222.404	(-)31.283	(-)64.384	(-)59.762	(-)42	(-)194	(-)10	(-)17	--
4.	PMGY-Physical Target	176.550	-	338.465	--	94	--	--	--	2474
	RE Achievements	78.505	-	95.225	3.990	38	--	--	--	2375
	RE Shortfall (-)/Excess (+)	(-)98.045	-	243.240	(+) 3.990	(-)56	--	--	--	(-)99
5.	TSP-Physical Target	69.880	10.000	80.000	1.800	36	--	--	--	4580
	RE Achievements	31.055	--	46.100	1.290	16	2	--	--	4852
	RE Shortfall (-)/Excess(+)	(-)38.825	(-)10.000	(-)33.900	(-)0.510	(-)20	(+) 2	--	--	(+) 272
	Overall Physical Target	1879.837	138.880	3179.019	347.71	1742	621	18	24	70073
	Overall Physical Achievement	1126.227	50.727	1733.703	466.453	735	430	10	7	86018
	Overall Shortfall (-)/Excess (+)	(-)753.610	(-)88.153	(-)1445.316	(+) 118.743	(-)1007	(-)191	(-)8	(-)17	(+) 15945
	Overall percentage of Achievement	59.9	36.5	54.5	134	42	69.2	55.5	29	122.7

Source: Data collected from the offices of the Chief Engineers (Operation) South, North and Central Zone.

* Aug: Augmentation.

Annexure 22
(Refer paragraph 3.2.8)

Table showing the physical targets and achievement regarding APDRP

Sl. No.	Description of the scheme	Physical target	Physical achievement	Shortfall (-)/Excess(+)	Percentage of achievement
1.	Electronic Meters (Nos.)	138883	198975	(+) 60092	143
2.	R&M of Sub-Stations	Job	Job	--	100
3.	New 33 KV Sub-Stations (Nos.)	26	17	(-)9	65
4.	Augmentation of the Sub-Stations (Nos.)	27	19	(-)8	70
5.	33KV Lines including cables (Km)	295.730	166.215	(-)129.515	56
6.	22/11 KV Lines including cables (Km)	2448.000	2126.019	(-)321.981	87
7.	22 KV Control Point (Nos.)	8	8	--	100
8.	Re-conductoring of HT (Km)	1226.400	1687.406	(+) 461.006	138
9.	New Distribution Sub-Stations (Nos.)	2395	2417	(+) 22	101
10.	Augmentation of Distribution Sub-Stations (Nos.)	530	351	(-)179	66
11.	DTR Controls and Protection	Job	Job	--	100
12.	New LT lines including cables (Km)	1355.900	1325.322	(-)30.578	98
13.	Re-conductoring of LT including cables (Km)	2907.400	1952.299	(-)955.101	67
14.	LT to HT conversion (Km)	785.080	4.61	(-)780.47	0.59
15.	Replacement of Wooden Poles (HT)	11500	10941	(-)559	95
16.	Replacement of Wooden Poles (LT)	13550	16981	(+) 3431	125
17.	Service Wire (Km)	LS	1971.752	--	--
18.	LT Capacitor (MVAR)	30.025	--	(-)30.025	
19.	Computerisation	Job	--	Job	

Source: Data collected from the office of the Chief Engineer (Planning and Monitoring).

Annexure 23
(Refer paragraph 3.2.11)
Statement regarding HT/LT ratio of 47 RE schemes

Sl. No.	Scheme code	Physical target			Physical achievement			Target for service connections (Nos.)	Achievement of service connections (Nos.)
		HT (Kms)	LT (Kms)	Ratio	HT (Kms)	LT (Kms)	Ratio		
1.	060342	30.000	60.000	1:2	29.142	39.983	1:1.37	1850	1957
2.	060344	20.000	35.000	1:1.75	21.755	30.900	1:1.42	590	1190
3.	060345	40.000	65.000	1:1.62	34.370	51.855	1:1.51	2230	2273
4.	060349	30.000	64.000	1:2.13	25.292	27.080	1:1.07	3150	3731
5.	060350	38.000	65.000	1:1.71	21.075	60.788	1:2.88	2180	4263
6.	060353	18.000	80.000	1:4.44	13.250	72.290	1:5.46	1330	1201
7.	060359	33.000	97.000	1:2.94	35.950	68.327	1:1.90	3630	4430
8.	060366	35.000	122.000	1:3.49	21.545	55.535	1:2.58	2380	2996
9.	060370	45.000	86.000	1:1.91	58.050	136.894	1:2.36	2300	3070
10.	060374	20.000	90.000	1:4.5	16.380	16.578	1:1.01	3400	1874
11.	060375	72.000	133.000	1:1.85	42.370	77.393	1:1.83	5420	5554
12.	060376	68.000	98.000	1:1.44	44.530	45.997	1:1.03	5700	7126
13.	060378	8.000	24.000	1:3.0	0.280	14.205	1:50.7	900	963
14.	060379	26.000	54.000	1:2.08	22.324	47.090	1:2.11	3750	4558
15.	060380	12.000	20.000	1:1.67	1.991	22.594	1:11.35	1480	1568
16.	060382	34.000	40.000	1:1.18	55.450	21.382	1:0.39	5650	2709
17.	060383	46.000	56.000	1:1.22	54.141	31.580	1:0.58	5570	1006
18.	060384	3.500	6.000	1:1.71	3.100	5.125	1:1.65	118	1442
19.	060386	28.000	40.000	1:1.43	30.125	41.725	1:1.38	4400	6876
20.	060388	17.000	29.000	1:1.71	7.875	14.990	1:1.90	830	1130
21.	060389	56.000	60.000	1:1.07	52.025	57.500	1:1.10	4270	3843
22.	060390	4.000	13.000	1:3.25	0.700	9.455	1:13.51	670	570
23.	060391	77.500	108.000	1:1.39	48.488	94.324	1:1.95	7300	3689

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24.	060393	22.000	34.000	1:1.55	30.340	39.225	1:1.29	4050	4507
25.	060395	13.000	16.000	1:1.23	11.439	38.420	1:3.36	1480	1408
26.	060397	7.000	10.000	1:1.43	2.480	9.420	1:3.80	920	309
27.	060398	28.000	50.000	1:1.79	23.130	45.550	1:1.97	3936	5499
28.	060399	40.000	78.000	1:1.95	38.229	35.158	1:0.92	5720	4272
29.	060401	64.000	80.000	1:1.25	37.775	62.045	1:1.64	5580	6385
30.	060402	8.500	18.000	1:2.12	18.405	31.865	1:1.73	1670	1778
31.	060403	87.800	107.000	1:1.22	58.645	107.033	1:1.82	5450	3414
32.	060404	34.400	70.000	1:2.03	27.000	19.210	1:0.71	3750	4175
33.	060407	13.000	50.000	1:3.85	6.240	5.990	1:0.96	3050	1408
34.	060410	31.000	71.000	1:2.29	1.600	1.275	1:0.80	3500	1269
35.	060411	21.000	59.000	1:2.81	13.840	9.240	1:0.67	3330	1006
36.	060412	38.000	81.000	1:2.13	27.885	40.091	1:1.44	5050	5144
37.	060413	3.000	6.500	1:2.17	4.255	6.365	1:1.50	500	45
38.	060414	6.000	8.000	1:1.33	2.480	5.880	1:2.37	360	214
39.	060415	18.600	55.200	1:2.97	32.360	-	1:0	2110	420
40.	060416	22.000	38.000	1:1.73	33.415	6.865	1:0.21	2160	2833
41.	060417	44.000	64.000	1:1.45	22.036	22.700	1:1.03	4400	3018
42.	060418	45.300	82.000	1:1.81	11.389	33.097	1:2.91	3900	1383
43.	060419	22.000	30.000	1:1.36	11.170	9.060	1:0.81	3380	1121
44.	060420	31.000	46.000	1:1.48	2.650	-	1:0	3450	-
45.	060421	47.200	65.000	1:1.38	14.857	25.141	1:1.69	2700	-
46.	060422	18.000	27.000	1:1.5	2.585	13.900	1:5.38	2380	2330
47.	060435	-	56.000	0:56	-	12.014	0:12	6850	-

Source: RE schemes, returns received from the field units and data collected from the office of the Director (Design), Shimla.

Annexure 24
(Refer paragraph 3.2.11)
Statement showing 23 ongoing RE schemes

Sl. No.	Scheme code	Targets			Achievement			Shortfall(-) /excess (+)			Target for service connections (Nos.)	Actual achievement (Nos.)	Excess (Nos.)
		HT (Kms)	LT (Kms)	S/Stn.* (Nos.)	HT (Kms)	LT (Kms)	S/Stn.* (Nos.)	HT (Kms)	LT (Kms)	S/Stn.* (Nos.)			
1.	060336	61.5	53.0	99	64.561	61.484	89	(+3.061	(+) 8.484	(-) 10	2740	5118	2378
2.	060344	20.0	35.0	20	21.755	30.900	19	(+1.755	(-)4.100	(-) 1	590	1190	600
3.	060346	30.0	33.0	19	10.260	6.140	4	(-)19.740	(-)26.860	(-) 15	560	607	47
4.	060349	30.0	64.0	54	25.292	27.080	42	(-)4.708	(-)36.920	(-) 12	3150	3731	581
5.	060350	38.0	65.0	73	21.075	60.788	63	(-)16.925	(-)4.212	(-) 10	2180	4263	2083
6.	060359	33.0	97.0	54	35.950	68.327	50	(+)2.950	(-)28.673	(-) 4	3630	4430	800
7.	060366	35.0	122.0	31	21.545	55.535	29	(-)13.455	(-)66.465	(-) 2	2380	2996	616
8.	060370	45.0	86.0	41	58.050	136.894	47	(+)13.050	(+)50.894	(+)6	2300	3070	770
9.	060376	68.0	98.0	85	44.530	45.997	71	(-)23.470	(-)52.003	(-)14	5700	7126	1426
10.	060379	26.0	54.0	38	22.324	47.090	36	(-)3.676	(-)6.910	(-)2	3750	4558	808
11.	060384	35.0	6.0	6	3.100	5.125	5	(-)0.400	(-)0.875	(-)1	118	1442	1324
12.	060386	28.0	40.0	45	30.125	41.725	43	(+)2.125	(+)1.725	(-) 2	4400	6876	2476
13.	060388	17.0	29.0	18	7.875	14.990	7	(-)9.125	(-)14.010	(-) 11	830	1130	300
14.	060392	48.0	34.0	55	24.510	23.087	35	(-)23.490	(-)10.913	(-) 20	5350	6860	1510
15.	060393	22.0	34.0	31	30.340	39.225	31	(+)8.340	(+)5.225	---	4050	4507	457
16.	060394	28.0	38.0	33	16.680	35.354	25	(-)11.320	(+)7.354	(-) 8	3650	4427	777
17.	060398	28.0	50.0	45	23.130	45.550	38	(-)4.870	(-)4.450	(-) 7	3936	5499	1563
18.	060400	22.8	18.0	18	14.212	12.191	15	(-)8.588	(-)5.809	(-) 3	2240	2695	455
19.	060401	64.0	80.0	76	37.775	62.045	46	(-)26.225	(-)17.955	(-) 30	5580	6385	805
20.	060402	8.5	16.0	10	18.405	31.865	18	(+)9.905	(+)15.865	(+) 8	1670	1778	108
21.	060404	34.4	70.0	57	27.000	19.210	38	(-)7.400	(-)50.790	(-) 19	3750	4175	425
22.	060412	38.0	81.0	67	27.085	40.091	37	(-)10.915	(-)40.909	(-) 30	5050	5144	94
23.	060416	22.0	38.0	28	33.415	6.865	29	(+)11.415	(-)31.135	(+) 1	2160	2833	673
								(-)184.307	(-)402.989	(-) 201			19741

Source: RE schemes, progress reports and returns received from the field units.

* S/Stn.: Sub-station.

Annexure 25
(Refer paragraph 3.2.12)
Statement showing detail of T & D schemes in operation during 2003-08

Sl. No.	Name of scheme	Month of sanction	Sanctioned Amount (Rs. in lakh)	Stipulated completion period	Component wise scheme target	Physical achievement	Total expenditure (Rs. in lakh)	Month of completion/present status	Delay in months	Cost overrun (Rs. in lakh)
1	Augmentation of 33 KV sub-station, Baijnath	9/2007	32.33	One year	Augmentation of PTR from 2x3.15+1x1 to 2x5+1x3.15 MVA	Augmentation of PTR from 2x3.15+1x1 to 2x5+1x3.15 MVA	32.09	6/2008	--	--
2.	Construction of 33 KV, 2x1.6 MVA sub-station, Lunj (Kangra)	9/2005	164.95	Two years	i)33KVline=10.000 Km ii) T/F=2x1.6MVA iii)11KVline=11.300Km iv)Terminal equip.=1job.	i)33KVline=5.600Km ii)T/F=2x1.6MVA iii) 11KVline=1.970Km iv) Terminal equip.=1job	203.00	2/2008	5	38.05
3	Improvement of power supply system to Palampur town	9/2006	166.18	4 months	i)DTC (New)= 5 Nos. ii) DTC (Aug)= 9 Nos. iii)11KVHT(New)=2.5Km iv)LT (New) =11.000Km v)LT (Aug) =3.000 Km vi)LT(Re-cond)=2.25Km vii)Rep.of cond. With HT cable =1.060 Km vii)Rep. of PVC cable=73.800Km viii)Rep. of Electronic meters =5450 nos.	i)DTC (New)= nil. ii) DTC (Aug)= nil. iii)11KVHT(New)=nil iv)LT (New) =nil v)LT (Aug) =nil vi)LT(Re-cond)=nil vii)Rep.of cond. With HT cable =nil vii)Rep. of PVC cable=8.700Km viii)Rep. of Electronic meters =93 nos.		Under progress on turnkey basis	--	--
4.	Augmentation of 33 KV sub-station, Bangana	1/2002	31.95	Two years	Augmentation of PTR from 2x1 to 2x3.15 MVA	Augmentation of PTR from 2x1 to 2x3.15 MVA	31.91	6/2005	18	--
5	Construction of 33 KV, 2x1.6 MVA sub-station, Sadwan	12/2005	128.85	Two years	i)33KVline=0.500 Km ii) T/F=2x1.6MVA iii)11KVline=5.500Km iv)Terminal equip.=1job	i)33KVline=0.500 Km ii) T/F=2x1.6MVA iii)11KVline=5.500Km iv)Terminal equip.=1job	250.01	6/2007	--	121.16

6	Construction of 33KV line from Bajoura to Jari (060339)	4/1999	184.95	Two years	i)33KVline=25.00 Km ii) T/F=2x3.15MVA iii)11KVline=7.00Km iv) Civil work = I job v) Special T&P =1 job	i)33KVline=0.700 Km ii) T/F=2x3.15MVA iii)11KVline=0.450Km iv) Civil work = I job v) Special T&P =1 job	115.23	2/2007	70	--
7	Construction of 33KV sub-station, Thunag	5/2001	170.61	Two years	i)33KVline=21.500 Km ii) T/F=1x1.6MVA iii)22KVline=6.00Km	i)33KVline=17.665 Km ii) T/F=1x1.6MVA iii)22KVline=11.175Km	175.82	2/2006	33	5.21
8	Construction of 33KV sub-station, Kataula	12/1997	160.21	Three years	i)33KVline=0.500 Km ii) T/F=2x1.6MVA iii)22KVline=5.00Km	i)33KVline=0.400 Km ii) T/F=2x1.6MVA iii)22KVline=5.400Km	221.91	2/2004	38	61.70
9	Construction of 33KV sub-station, Chauntra (060364)	4/2000	119.17	Two years	i)33KVline=1.00 Km ii) T/F=2x1.6MVA iii)11KVline(New)=2.00Km iv)11KVline(Aug)=13.400Km	i)33KVline=0.160 Km ii) T/F=2x1.6MVA iii)11KV(New)=0.310Km iv)11KV(Aug)=nil	99.28	5/04	25	--
10	Construction of 33KV sub-station, Sandhol (060372)	4/2000	126.87	Two years	i)33KVline=7.00 Km ii) T/F=2x1.6MVA iii)11KVline(New)=4.00Km iv)11KVline(Aug)=8.650Km	i)33KVline=13.500 Km ii) T/F=2x1.6MVA iii)11KV(New)=5.500Km iv)11KV(Aug)=nil	180.19	10/03	18	53.32
11	Construction of 33KV sub-station, Talai	3/2004	146.06	Two years	2x1.6 MVA sub-station	2x1.6 MVA sub-station	182.95	10/06	7	36.89
									Total	316.33

Source: Records relating to sanction and execution of schemes.

Annexure 26
(Refer paragraph 3.2.15)

Statement showing extra expenditure due to award of work at higher rates

Sl. No.	Name of feeder	Name of contractor	Month of award	Time allowed for completion (months)	Actual month of completion	Rate allowed *	Rate admissible *	Difference	Quantity (Kms)	Amount (Rs.)
						(in Rupees)				
1	Nagrota Surian to Lanj (33KV)	Chopra Electrical Works Dharamshala	10/05	8	2/08	76,750	47,900	28,850	17.400	5,01,990
2	Kangra to Rajol (11 KV)	Chopra Electrical Works Dharamshala	11/05	3	8/07	64,500	42,160	22,340	17.090	3,81,790
3	Kangra to Lanj (11 KV)	Chopra Electrical Works Dharamshala	11/05	3	10/06	64,500	42,160	22,340	49.180	10,98,681
4	Sidhpur to 53 mile (11 KV)	Chopra Electrical Works Dharamshala	11/05	3	6/08	64,500	42,160	22,340	43.260	9,66,429
5	Thural to Alampur (11 KV)	Usha Enterprises	11/05	3	4/06	64,500	42,160	22,340	28.254	6,31,194
6	Bajjnath to Kudail (11 KV)	Chopra Electrical Works Dharamshala	1/06	3	10/07	64,500	42,160	22,340	28.550	6,37,807
7	33 KV line to Kural sub-station.	Chopra Electrical Works Dharamshala	8/05	6	1/07	76,765	47,900	28,865	16.960	4,89,550
8	11 KV line Ghuggar	Usha Enterprises	11/05	3	7/06	64,500	42,160	22,340	29.791	6,65,530
9	11 KV line Sarkari	Usha Enterprises	11/05	3	6/06	64,500	42,160	22,340	21.590	4,82,320
10	Ratti to Bhaderwar (33 KV)	NGP Industries	10/06	4	In progress	76,769.77*	37,874	38,895.77	67.980	26,44,134
11	Amb to Bharwain (33 KV)	Chopra Electrical Works Dharamshala	9/05	6	10/06	75,137	47,900	27,237	45.824	12,48,108
									Total	97,47,532

Source: Contract agreements executed between the Board and various contractors.

- *Rate of conductor.*

Annexure 27**(Refer paragraph 3.2.19)****Statement showing incurring of expenditure without receipt of amount from various consumers****(Rupees in lakh)**

Sl. No.	Name of the work/scheme	Name of units	Amount deposited	Actual expenditure	Balance recoverable
1.	33/11 KV sub-station, Bharmour	Chamba	144.89	200.00	55.11
2	Supply of power to Vidhan Sabha at Dharamshala	Dharmshala	10.00	200.82	190.82
3	Laying of AB Cable at Village Koksar	Keylong	Nil	25.72	25.72
4.	Implementation of RSVY	Dalhousie	101.77	174.05	72.28
5.	Implementation of PMGY	Rampur	78.10	158.43	80.33
	Total				424.26

Annexure 28

(Refer paragraph 3.2.26)

Statement showing the growth of transmission and distribution network in the State by Himachal Pradesh State Electricity Board

Sl. No.	Particular	2003-04	2004-05	2005-06	2006-07	2007-08 (Provisional)
1	Units available for sale with in the State (MUs)	3,557.281	3,894.815	4,462.224	5,148.686	5,948.484
2	Units sold (MUs)	2,726.324	2,954.155	3,568.689	4,351.303	5,019.593
3	T & D losses (MUs)	830.957	940.660	893.535	797.383	928.891
4	Percentage of T & D losses	23.36	24.15	20.02	15.49	15.62
5	Percentage of T&D losses fixed by the HPERC	21.5	20.5	19.5	18.5	17.5
6	Excess losses (MUs)	66.17	142.16	23.20	--	--
7	Average sale rate per unit (Rs.)	2.21	2.59	3.35	--	--
8	Monetary Loss (Rs. in crore)	14.62	36.82	7.77	--	--
6	Total length of LT lines	48,531	49,213	50,435	51,478	52,412
7	Percentage increase in LT lines	1.26	1.41	2.48	2.07	1.81
8	Total length of 11/22/33 KV HT lines	23,578	24,502	25,844	26,852	27,330
9	Percentage increase in HT lines	2.51	3.92	5.48	3.90	1.78
10	Ratio of HT LT lines	1:2.06	1:2.01	1:1.95	1:1.92	1:1.92
11	Installed capacity of 33/22/11 KV sub-stations	658.50	691.20	701.45	781.10	849.276
12	Percentage increase in installed capacity of 33/22/11 KV sub-stations	34.59	4.97	1.48	11.36	8.73
13	Per MVA* Ratio	1.81	1.85	1.96	1.85	1.80
14	Installed capacity of distribution transformers (MVA)	1,193.113	1,281.560	1,375.515	1,447.099	1,527.910
15	Percentage increase in installed capacity of distribution transformers (MVA)	5.54	7.41	7.33	5.20	5.58
16	Connected load in MW	2,948.329	3,249.058	3,531.300	3,832.895	4,131.395

* MVA: Mega Volt Ampere.

Annexure 29
(Refer paragraph 4.14.3)

Statement showing the department wise outstanding Inspection Reports (IRs) and paragraphs

Sl. No.	Name of Department	No. of PSUs	No. of outstanding I.Rs.	No. of outstanding paragraphs	Years from which outstanding
1	Horticulture	3	14	57	1998-99
2	Industries	7	18	47	2002-03
3	Forest	1	7	82	1998-99
4	Pubic Works	1	1	2	2007-08
5	Welfare	3	7	14	2002-03
6	Food and Supplies	1	3	4	2003-04
7	Tourism and Civil Aviation	1	2	5	2005-06
8	MPP and Power	2	818	3,413	1996-97
9	Transport	1	103	345	1992-93
	Total	20	973	3,969	

Annexure 30

(Refer paragraph 4.14.3)

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

Sl. No	Name of Department	No. of draft paragraphs	No of reviews	Period of issue
1	MPP & Power	4	2	March, April, May and July 2008
2	Transport	1	-	April 2008
3	Food & Supplies	1	-	July 2008
4	Finance	1	-	October 2008
	Total	7	2	