

Annexure-1
(Referred to in paragraph 1.7)

Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2011 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*			Total	Loans* outstanding at the close of 2010-11			Debt equity ratio for 2010-11 (Previous year)	Man power (No. of employees as on 31.3.2011)	
				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)
A. Working Government Companies													
Agriculture & Allied													
1.	Punjab Agro Foodgrains Corporation Limited	Agriculture	8 July 2002	-	-	5.00	5.00	-	-	-	-	-	- (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)	521
3.	Punjab Agro Juices Limited	-do-	1 February 2006	50.00	-	-	50.00	-	-	25.91	25.91	0.52:1 (0.47:1)	80
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	-	-	13.93	13.93	55.72:1 (40:1)	267
6.	Punjab State Grains Procurement Corporation Limited	Food and Supplies	10 March 2003	1.05	-	-	1.05	-	-	-	-	-	- (all employees 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)	65
8.	Punjab Water Resource Management & Development Corporation Limited	Irrigation	26 December 1970	298.14	-	-	298.14	222.26	-	-	222.26	0.75:1 (0.82:1)	2,115
9.	Punjab Agri Export Corporation Limited	Agriculture	17 January 1997	-	-	5.00	5.00	-	-	-	-	-	13
Sector wise Total				399.41	1.25	13.66	414.32	227.76	-	44.84	272.60	0.66:1 (0.70:1)	3,061

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Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital*			Loans* outstanding at the close of 2010-11			Debt equity ratio for 2010-11 (Previous year)	Man power (No. of employees as on 31.3.2011)			
				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)	
Financing														
10.	Punjab State Industrial Development Corporation Limited	Industries	31 January 1966	78.21	-	-	78.21	-	-	582.62	582.62	7.45:1 (6.98:1)	93	
11.	Punjab Venture Capital Limited	-do-	4 December 1998	-	-	0.05	0.05	-	-	-	-	-	4	
12.	Punjab Venture Investors Trust Limited	-do-	4 December 1998	-	-	0.05	0.05	-	-	-	-	-	-	
Sector wise Total				78.21	-	0.10	78.31	-	-	582.62	582.62	7.44:1 (6.97:1)	97	
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	-	-	-	-	-	502	
Sector wise Total				49.91	0.15	-	50.06	-	-	-	-	-	661	
Manufacture														
15.	Punjab Communications Limited	-do-	21 July 1981	-	-	12.05	12.05	-	-	-	-	-	278	
Sector wise Total				-	-	12.05	12.05	-	-	-	-	-	-	278
Power														
16.	Gidderbaha Power Limited	Power	14 August 2008	-	-	0.05	0.05	-	-	9.73	9.73	194.60:1 (174.60:1)	Staff is on deputation from PSPCL	
17.	Punjab Genco Limited	Industries	5 March 1998	-	-	22.90	22.90	-	-	0.03	0.03	-	1(others are on contract)	
18.	Punjab State Power Corporation Limited	Power	16 April 2010	2,946.11*	-	-	2,946.11	-	227.60	7,675.78	7,903.38	2.68:1	55,547	
19.	Punjab State Transmission Corporation Limited	Power	16 April 2010	-	-	-	-	-	-	1,054.36	1,054.36	-	4,776	
Sector wise Total				2,946.11	-	22.95	2,969.06	-	227.60	8,739.90	8,967.50	3.02:1 (0.38:1)	60,323	

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital*			Loans* outstanding at the close of 2010-11			Debt equity ratio for 2010-11 (Previous year)	Man power (No. of employees as on 31.3.2011)		
				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)
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	-	-	120.00	120.00	6.24:1	36
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	-	-	49.03	49.03	0.87:1 (0.79:1)	-
24.	Punjab State Civil Supplies Corporation Limited	Food and Supplies	14 February 1974	3.73	-	-	3.73	-	-	-	-	-	1,827
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	-	-	14.71	14.71	294.20:1	-(employees are outsourced)
Sector wise Total				110.84	-	0.05	110.89	-	-	183.74	183.74	1.66:1 (0.40:1)	1,863
Total A (All sector wise working Government Companies)				3,584.48	1.40	48.81	3,634.69	227.76	227.60	9,551.10	10,006.46	2.75:1 (1.32:1)	66,283

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Sl. No	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital*			Loans* outstanding at the close of 2010-11			Debt equity ratio for 2010-11 (Previous year)	Man power (No. of employees as on 31.3.2011)			
				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)	
B. Working Statutory Corporations														
Agriculture & Allied														
1.	Punjab State Warehousing Corporation	Agriculture	1 November 1967	4.00	4.00	-	8.00	-	-	26.36	26.36	3.30:1 (4.19:1)	1,503	
Sector wise Total				4.00	4.00	-	8.00	-	-	26.36	26.36	3.30:1 (4.19:1)	1,503	
Financing														
2.	Punjab Financial Corporation	Industries	1 February 1953	29.31	-	11.08	40.39	16.54	-	256.21	272.75	6.75:1 (6.96:1)	226	
3.	Punjab Scheduled Castes Land Development and Finance Corporation	Social Welfare	18 January 1971	33.32	28.83	-	62.15	-	-	13.88	13.88	0.22:1 (0.24:1)	224	
Sector wise Total				62.63	28.83	11.08	102.54	16.54	-	270.09	286.63	2.80:1 (3.01:1)	450	
Service														
4.	PEPSU Road Transport Corporation	Transport	7 January 1956	86.82	24.36	-	111.18	66.29	0.00	37.53	103.82	0.93:1 (0.76:1)	2,544	
Sector wise Total				86.82	24.36	-	111.18	66.29	0.00	37.53	103.82	103.82	0.93:1 (0.76:1)	2,544
Total B (All sector wise working Statutory Corporations)				153.45	57.19	11.08	221.72	82.83	0.00	333.98	416.81	1.88:1 (3.77:1)	4,497	
Grand Total (A+B)				3,737.93	58.59	59.89	3,856.41	310.59	227.60	9,885.08	10,423.27	2.70:1 (3.35:1)	70,780	

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital*			Loans* outstanding at the close of 2010-11				Debt equity ratio for 2010-11 (Previous year)	Man power (No. of employees as on 31.3.2011)	
				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	3.53	-	0.50	4.03	2.78:1 (2.78:1)	-
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	3.89	-	0.50	4.39	0.92:1 (0.92:1)	
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)	(On contract basis)
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.	Intermagnetic India Limited	-do-	6 June 1991	-	-	0.21	0.21	-	-	-	-	-	-
7.	Punjab Bio-Medical Equipments Limited	-do-	4 January 1977	-	-	0.43	0.43	-	-	0.41	0.41	0.95:1 (0.95:1)	-
8.	PCL Telecom Limited	-do-	6 April 1993	-	-	0.20	0.20	-	-	-	-	-	-
9.	Punjab Digital Industrial Systems Limited	-do-	4 January 1977	-	-	0.25	0.25	-	-	0.26	0.26	1.04:1 (1.04:1)	-
10.	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*			Loans* outstanding at the close of 2010-11			Debt equity ratio for 2010-11 (Previous year)	Man power (No. of employees as on 31.3.2011)		
				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)
11.	Punjab Footwears Limited	Industries	15 July 1969	-	-	0.15	0.15	-	-	0.04	0.04	0.27:1 (0.27:1)	-
12.	Punjab Power Packs Limited	-do-	28 September 1981	-	-	1.55	1.55	0.65	-	7.39	8.04	5.19:1 (5.19:1)	-
13.	Punjab Power Products Limited	-do-	13 March 1979	-	-	0.31	0.31	-	-	0.66	0.66	2.13:1 (2.13:1)	-
14.	Punjab State Handloom and Textile Development Corporation Limited	-do-	27 March 1976	3.63	-	-	3.63	1.08	1.71	-	2.79	0.77:1 (0.77:1)	2
15.	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)	-
16.	Punjab State Leather Development Corporation Limited	-do-	23 February 1981	3.42	-	-	3.42	-	-	-	-	-	1
17.	Punjab Tanneries Limited	-do-	29 October 1969	-	-	0.52	0.52	-	-	1.41	1.41	2.71:1 (2.71:1)	-
18.	Consumer Electronics (Punjab) Limited	-do-	12 January 1978	-	-	0.21	0.21	-	-	-	-	-	5
19.	Punjab Recorders Limited	-do-	4 January 1977	-	-	0.71	0.71	-	-	0.79	0.79	1.11:1 (1.11:1)	15
Sector wise Total				10.96	-	7.66	18.62	11.37	1.71	18.41	31.49	1.69:1 (1.68:1)	23

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital*			Loans* outstanding at the close of 2010-11			Debt equity ratio for 2010-11 (Previous year)	Man power (No. of employees as on 31.3.2011)		
				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)
Service													
20.	Amritsar Hotel Limited	Tourism	9 July 2003	0.02	-	-	0.02	-	-	-	-	-	-
21.	Neem Chameli Tourist Complex Limited	-do-	9 July 2003	0.02	-	-	0.02	-	-	-	-	-	-
22.	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 (5.20:1)	-
Total C (all sector wise non working Government companies)				17.14	-	7.92	25.06	15.92	1.71	18.91	36.54	1.46:1 (1.48:1)	23
Grand (A+B+C)				3,755.07	58.59	67.81	3,881.47	326.51	229.31	9,903.99	10,459.81	2.69:1 (3.33:1)	70,803

⊕ **Note 1:** Though the Punjab State Electricity Board has been unbundled and two new companies viz. Punjab State Power Corporation Limited at Sr. No A-18 and Punjab State Transmission Corporation Limited at Sr. No.A-19, however, the financial reconstruction of the erstwhile Punjab State Electricity Board has not been finalised so far (September 2011).

Note 2: Above includes three Section 619B companies at Sr. No. A- 11, 12 and 16.

Note 3: Punjab Agri Export Corporation Limited at Sl.No. A-9 was established on 19 January 1999 and it became a State Government Company in 2010-11 with the increase in shareholding of the State Government more than 50 per cent.

* Paid-up capital includes share application money.

* Loans outstanding at the close of 2010-11 represent long-term loans only and do not include interest accrued and due.

Annexure – 2

(Referred to in paragraphs 1.15, 1.24, 1.29 and 1.36)

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

Sl. No	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/Loss (-)			Turnover	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+)/Loss (-)	Capital employed [®]	Return on capital employed*	Percentage return on capital employed	
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation								
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(7)	(8)	(9)	(10)	(11)	(12)	
A. Working Government Companies														
Agriculture & Allied														
1.	Punjab Agro Foodgrains Corporation Limited	2008-09	2010-11	4.97	4.47	0.26	0.24	2,136.94	(-) 5.27	5.00	4.81	3,046.01	4.71	0.15
2.	Punjab Agro Industries Corporation Limited	2009-10	2010-11	4.14	1.04	0.12	2.98	-	(-) 3.93	49.21	1.56	80.84	4.02	4.97
3.	Punjab Agro Juices Limited	2009-10	2010-11	0.41	2.95	9.11	(-) 11.65	0.22	0.23	50.00	(-) 28.39	57.06	(-) 8.70	-
4.	Punjab Agro Power Corporation Limited	2010-11	2011-12	D	D	D	D	D	-	0.05	D	-	D	-
5.	Punjab State Forest Development Corporation Limited	2010-11	2011-12	1.48	-	0.22	1.26	30.49	-	0.25	21.91	36.21	1.26	3.48
6.	Punjab State Grains Procurement Corporation Limited	2008-09	2010-11	270.54	407.65	0.10	(-) 137.21	4,835.86	(-) 11.58	1.05	(-) 520.95	2,558.38	270.44	10.57
7.	Punjab State Seeds Corporation Limited	2007-08	2009-10	4.26	0.11	0.10	4.05	39.71	-	5.62	1.31	18.75	4.16	22.19
8.	Punjab Water Resource Management & Development Corporation Limited	2009-10	2011-12	2.85	-	6.33	(-) 3.48	6.75	Under Audit	269.57	(-) 79.59	412.25	(-) 3.48	-
9.	Punjab Agri Export Corporation Limited	First accounts not yet received		-	-	-	-	-	-	-	-	-	-	-
Sector wise Total				288.65	416.22	16.24	(-) 143.81	7,049.97	(-) 20.55	380.75	(-) 599.34	6,209.50	272.41	4.39

Sl. No	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/Loss(-)			Turnover	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+)/Loss(-)	Capital employed @	Return on capital employed*	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)
Financing														
10.	Punjab State Industrial Development Corporation Limited	2009-10	2010-11	37.63	46.58	0.20	(-) 9.15	23.53	(-) 1.60	78.21	(-) 522.01	93.72	37.43	39.94
11.	Punjab Venture Capital Limited	2009-10	2011-12	0.07	-	-	0.07	0.40	-	0.05	0.52	0.54	0.07	12.96
12.	Punjab Venture Investors Trust Limited	2009-10	2010-11	0.01	-	-	0.01	0.01	-	0.05	0.03	0.08	0.01	12.50
Sector wise Total				37.71	46.58	0.20	(-) 9.07	23.94	(-) 1.60	78.31	(-) 521.46	94.34	37.51	39.76
Infrastructure														
13.	Punjab Police Housing Corporation Limited	2010-11	2011-12	B	B	B	B	B	Under Audit	0.05	B	0.10	B	-
14.	Punjab Small Industries and Export Corporation Limited	2008-09	2010-11	19.88	3.61	0.33	15.94	184.18	-	50.01	79.37	141.29	19.55	13.84
Sector wise Total				19.88	3.61	0.33	15.94	184.18	-	50.06	79.37	141.39	19.55	13.83
Manufacturing														
15.	Punjab Communications Limited	2009-10	2010-11	1.89	0.03	0.87	0.99	110.86	-	12.05	23.39	108.54	1.02	0.94
Sector wise Total				1.89	0.03	0.87	0.99	110.86	-	12.05	23.39	108.54	1.02	0.94
Power														
16.	Girderbaha Power Limited	2010-11	2011-12	D	D	D	D	D	-	0.05	D	9.68	D	-
17.	Punjab Genco Limited	2009-10	2010-11	17.09	0.73	3.01	13.35	22.42	-	22.90	61.21	84.18	14.08	16.73
18.	Punjab State Power Corporation Limited [®]			826.96	1,329.61	798.87	(-) 1,301.52	8,694.72	(-) 21.70	2,946.11	(-) 9,712.75	14,399.03	28.09	0.20
19.	Punjab State Transmission Corporation Limited [®]	2009-10	2010-11											
Sector wise Total				844.05	1,330.34	801.88	(-) 1,288.17	8,717.14	(-) 21.70	2,969.06	(-) 9,651.54	14,492.89	42.17	0.29

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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 #	Paid up Capital	Accumulated Profit (+)/Loss(-)	Capital employed®	Return on capital employed*	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(7)	(8)	(9)	(10)	(11)	(12)
Service													
20.	Gulmohar Tourist Complex (Holiday Home) Limited	2006-07	2011-12	(-) 1.04	-	0.05	(-)1.09	-	0.02	(-) 1.92	1.03	(-) 1.09	-
21.	Punjab Information & Communication Technology Corporation Limited	2009-10	2010-11	2.61	-	0.20	2.41	7.45	19.23	25.46	44.70	2.41	5.39
22.	Punjab Police Security Corporation Limited	2010-11	2011-12	B	B	B	B	B	0.05	-	1.02	-	-
23.	Punjab State Bus Stand Management Company Limited	2008-09	2010-11	35.92	5.74	27.29	2.89	247.41	56.15	(-) 0.66	594.85	8.63	1.45
24.	Punjab State Civil Supplies Corporation Limited	2009-10	2010-11	864.22	862.70	0.97	0.55	5,840.18	3.73	(-) 449.88	7,089.84	863.25	12.18
25.	Punjab State Container and Warehousing Corporation Limited	2010-11	2011-12	14.38	-	2.98	11.40	17.95	25.00	45.03	75.46	11.40	15.11
26.	Punjab Tourism Development Corporation Limited	2007-08	2010-11	2.23	-	0.07	2.16	17.02	6.66	12.08	14.05	2.16	15.37
27.	Punjab Municipal Infrastructure Development Company	B	B	B	B	B	B	B	-	-	-	-	-
Sector wise Total				918.32	868.44	31.56	18.32	6,130.01	110.84	(-) 369.89	7,820.95	886.76	11.34
Total A (All sector wise working Government companies)				2,110.50	2,665.22	851.08	(-) 1,405.80	22,216.10	3,601.07	(-) 11,039.47	28,867.61	1,259.42	4.36

Sl. No	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/Loss(-)			Turnover	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+)/Loss(-)	Capital employed @	Return on capital employed*	Percentage return on capital employed
				Net Profit/ Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(7)	(8)	(9)	(10)	(11)	(12)
B. Working Statutory corporations													
Agriculture & Allied													
1.	Punjab State Warehousing Corporation	2007-08	2010-11	119.51	198.57	5.52	(-) 84.58	(-) 7.62	8.00	(-) 247.37	1,345.52	113.99	8.47
Sector wise Total				119.51	198.57	5.52	(-) 84.58	(-) 7.62	8.00	(-) 247.37	1,345.52	113.99	8.47
Financing													
2.	Punjab Financial Corporation	2010-11	2011-12	12.76	17.00	0.08	(-) 4.32	Under Audit	40.39	(-) 323.51	323.68	12.68	3.92
3.	Punjab Scheduled Castes Land Development and Finance Corporation	2008-09	2010-11	(-) 1.04	0.30	0.04	(-) 1.38	(-) 0.36	55.17	24.09	89.71	(-) 1.08	-
Sector wise total				11.72	17.30	0.12	(-) 5.70	(-) 0.36	95.56	(-) 299.42	413.39	11.60	2.81
Service													
4.	PEPSU Road Transport Corporation	2008-09	2010-11	12.63	9.23	5.39	(-) 1.99	(-) 38.81	111.18	(-) 334.90	(-) 131.97	7.24	-
Sector wise Total				12.63	9.23	5.39	(-) 1.99	(-) 38.81	111.18	(-) 334.90	(-) 131.97	7.24	-
Total B (All sector wise working Statutory corporations)				143.86	225.10	11.03	(-) 92.27	(-) 46.79	214.74	(-) 881.69	1,626.94	132.83	8.16
Grand Total (A+B)				2,254.36	2,890.32	862.11	(-) 1,498.07	(-) 490.47	3,815.81	(-) 11,921.16	30,494.55	1,392.25	4.57
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	1.07	(-) 0.48	1.45	0.65	5.56	1.47	26.44
2.	Punjab Micro Nutrients Limited*	1991-92	1994-95	(-) 0.07	0.05	-	(-) 0.12	-	0.25	(-) 0.61	0.13	(-) 0.07	-
3.	Punjab Poultry Development Corporation Limited	2004-05	2007-08	(-) 1.71	-	-	(-) 1.71	-	3.09	(-) 8.03	4.14	(-) 1.71	-
Sector wise Total				(-) 0.18	0.45	0.13	(-) 0.76	(-) 0.48	4.79	(-) 7.99	9.83	(-) 0.31	-

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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 #	Paid up Capital	Accumulated Profit (+)/Loss(-)	Capital employed [®]	Return on capital employed [♦]	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	-	-	(-) 0.18	1.51	(-) 2.02	(-) 0.27	(-) 0.01	
Sector wise Total				(-) 0.01	-	-	(-) 0.18	1.51	(-) 2.02	(-) 0.27	(-) 0.01	
Manufacturing												
5.	Electronic Systems Punjab Limited	2009-10	2010-11	(-) 0.05	34.13	0.06	(-) 3.09	3.00	(-) 248.49	(-) 3.79	(-) 0.11	
6.	Intermagnetic India Limited	2001-02	2009-10	E	E	E	-	0.21	E	0.19	E	
7.	Punjab Bio-Medical Equipments Limited*	1996-97	2001-02	(-) 0.03	-	-	-	0.43	(-) 1.12	0.19	(-) 0.03	
8.	PCL Telecom Limited*	2004-05	2005-06	-	-	-	-	0.20	(-) 0.59	(-) 0.39	-	
9.	Punjab Digital Industrial Systems Limited*	2006-07	2007-08	(-) 0.71	-	-	-	0.25	(-) 0.78	(-) 1.12	(-) 0.71	
10.	Punjab Electro Optics Systems Limited*	1996-97	1997-98	(-) 0.01	-	-	-	0.12	(-) 1.28	(-) 0.70	(-) 0.01	
11.	Punjab Footwears Limited	1990-91	1995-96	(-) 0.05	0.05	-	-	0.15	(-) 0.83	(-) 0.39	(-) 0.05	
12.	Punjab Power Packs Limited*	1997-98	1999-00	(-) 1.03	0.09	-	-	1.55	(-) 5.53	3.63	(-) 1.03	
13.	Punjab Power Products Limited*	1982-83	1983-84	(-) 0.06	0.06	-	-	0.26	(-) 0.27	1.05	(-) 0.06	-
14.	Punjab State Handloom and Textile Development Corporation Limited	2009-10	2010-11	(-) 0.15	-	-	(-) 1.20	3.63	(-) 8.52	(-) 1.05	(-) 0.15	-

Sl. No	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/Loss(-)			Turnover	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+)/Loss(-)	Capital employed @	Return on capital employed †	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(7)	(8)	(9)	(10)	(11)	(12)
15.	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	
16.	Punjab State Leather Development Corporation Limited	2001-02	2009-10	(-)/0.05	-	-	(-)/0.05	-	3.42	(-)/7.61	0.22	(-)/0.05	
17.	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	
18.	Consumer Electronics (Punjab) Limited	2006-07	2010-11	B	B	B	B	B	0.21	B	0.64	B	
19.	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				(-)/2.43	35.17	0.20	(-)/37.80	2.37	18.57	(-)/302.93	(-)/0.65	(-)/2.63	
Service													
20.	Amritsar Hotel Limited	2006-07	2010-11	44.01	-	-	44.01	0.22	0.02	42.36	41.71	44.01	105.51
21.	Neem Chameli Tourist Complex Limited	2007-08	2011-12	(-)/0.01	-	-	(-)/0.01	-	0.02	(-)/0.07	0.04	(-)/0.01	-
22.	Punjab Export Corporation Limited*	1977-78	1979-80	(-)/0.06	0.03	-	(-)/0.09	-	0.10	(-)/0.27	0.07	(-)/0.06	-
Sector wise Total				43.94	0.03	0.00	43.91	0.22	0.14	42.02	41.82	43.94	105.07
Total C (all sector wise non working Government companies)				41.32	35.65	0.33	5.34	12.49	25.01	(-)/270.92	50.73	40.99	80.80
Grand (A+B+C)				2,295.68	2,925.97	862.44	(-)/1,492.73	24,444.30	3,840.82	(-)/12,192.08	30,545.28	1,433.24	4.69

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.

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

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

B Four companies (Sl. Nos. A-13, A-22, A-27 and C-18) functioning on 'no profit no loss' basis.

D Two Companies (Sl. No. A-4 and A-16) are under construction.

E One Company (Sl. No. C-6) has not started commercial activity.

* Eight non-working companies (Serial No.C-2, 7, 8, 9, 10,12,13 & 22) are under liquidation.

⊙ Though Punjab State Electricity Board was unbundled into two companies w.e.f. 16 April 2010, however financial reconstruction has not yet been finalised.

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 2011

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*		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	-	-	-	-	-	-	2,556.66	3,796.05	-	-	-	-
2.	Punjab Agri Export Corporation Limited	-	-	-	2.00	-	2.00	-	-	-	-	-	-
3.	Punjab State Forest Development Corporation Limited	-	-	-	-	-	-	-	20.00	-	-	-	-
4.	Punjab State Grains Procurement Corporation Limited	-	-	-	-	-	-	7,493.67	6,653.07	-	-	-	-
5.	Punjab Water Resource Management & Development Corporation Limited	28.57	-	-	279.21	-	279.21	-	-	-	-	-	-
Sector wise Total		28.57	-	-	281.21	-	281.21	10,050.33	10,469.12	-	-	-	-
Financing													
6.	Punjab State Industrial Development Corporation Limited	-	-	-	-	-	-	49.35	582.62	-	-	-	-
Sector wise Total		-	-	-	-	-	-	49.35	582.62	-	-	-	-

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*		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)
Service													
7.	Punjab State Civil Supplies Corporation Limited	-	-	0.10	-	-	0.10	7,170.71	7,447.15	-	-	-	-
Sector wise Total		-	-	0.10	-	-	0.10	7,170.71	7,447.15	-	-	-	-
Power													
8.	Punjab State Power Corporation Limited	-	-	-	3,375.55	-	3,375.55	555.49	9,701.13	-	-	-	-
Sector wise Total		-	-	-	3,375.55	-	3,375.55	555.49	9,701.13	-	-	-	-
Total A (All sector wise working Government companies)		28.57	-	0.10	3,656.76	-	3,656.86	17,825.88	28,200.02	-	-	-	-
B. Working Statutory corporations													
Agriculture & Allied													
1.	Punjab State Warehousing Corporation	-	-	1.07	-	-	1.07	3,508.92	3,659.71	-	-	-	-
Sector wise Total		-	-	1.07	-	-	1.07	3,508.92	3,659.71	-	-	-	-
Financing													
2.	Punjab Financial Corporation	-	-	-	-	-	-	-	189.50	-	-	-	-
3.	Punjab Scheduled Castes Land Development and Finance Corporation	4.47	-	10.00	-	-	10.00	4.78	13.88	-	-	-	-
Sector wise Total		4.47	-	10.00	-	-	10.00	4.78	203.38	-	-	-	-
Total B (All sector wise working Statutory corporations)		4.47	-	11.07	-	-	11.07	3,513.70	3,863.09	-	-	-	-
Grand Total (A+B)		33.04	-	11.17	3,656.76	-	3,667.93	21,339.58	32,063.11	-	-	-	-

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

Annexure – 4

(Referred to in paragraph 1.25)

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

(₹ in crore)

Sl. No.	Name of 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							
1	Punjab Agri Export Corporation Limited	First accounts not received	5.00 [∞]	2010-11	-	-	2.00
2	Punjab Water Resource Management and Development Corporation Limited	2009-10	269.57	2010-11	28.57	-	279.21
3	Punjab State Power Corporation Limited	First accounts not received	2,946.11 [▲]	2010-11	-	-	3,375.55
4	Punjab State Transmission Corporation Limited						
5	Punjab Scheduled Castes Land Development and Finance Corporation	2008-09	55.17	2009-10	2.50	-	-
				2010-11	4.47	-	-
Total A			3,275.85		35.54	-	3,656.76
B. Non Working PSU							
6	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
Total B			1.45		-	-	15.75
Total A + B			3,277.30		35.54	-	3,672.51

[∞] Figure is provisional as the Company has not yet finalised its first accounts.

[▲] Figure is provisional and is as per accounts of composite PSEB as on 31 March 2010. PSEB was unbundled in to two companies ie. Punjab State Power Corporation Limited and Punjab State Transmission Corporation Limited, however, financial reconstruction of the erstwhile PSEB has not yet been finalised (September 2011).

Annexure – 5

(Referred to in paragraph 1.15)

Statement showing financial position of statutory corporations

1. PEPSU Road Transport Corporation

(₹ in crore)

	Particulars	2008-09	2009-10 (Provisional)	2010-11
A	Liabilities			
	Capital (including capital loan and equity capital)	111.18	111.18	NA
	Borrowings:			
	Government	46.29	46.29	NA
	Others	31.52	37.23	NA
	Funds*	0.02	0.03	NA
	Trade dues and other current liabilities (including provisions)	228.96	243.31	NA
	Grant in aid	13.95	13.37	NA
	Total	431.92	451.41	NA
B	Assets			
	Gross Block	108.78	110.66	NA
	Less: Depreciation	58.34	59.07	NA
	Net fixed assets	50.44	51.59	NA
	Capital works-in-progress (including cost of chassis)	2.72	3.35	NA
	Investments	0.03	0.03	NA
	Current assets, loans and advances	43.83	58.07	NA
	Accumulated losses	334.90	338.37	NA
	Total	431.92	451.41	NA
C	Capital employed[∂]	(-) 131.97	(-)130.30	NA

* Excluding Depreciation funds.

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

2. Punjab Scheduled Castes Land Development and Finance Corporation

(₹ in crore)

	Particulars	2008-09	2009-10 (Provisional)	2010-11 (Provisional)
A	Liabilities			
	Paid-up capital	55.17	57.68	62.15
	Reserves and surplus	25.92	23.17	25.75
	Borrowings:			
	(a) Government	-	-	
	(b) Others	12.55	13.57	13.88
	Trade dues and current liabilities (including provisions)	14.11	17.21	27.99
	Total A	107.75	111.63	129.77
B	Assets			
	Gross Block	1.14	1.02	1.24
	Less: Depreciation	0.82	0.72	0.76
	Net Fixed Assets	0.32	0.30	0.48
	Capital works-in-progress	-	-	
	Investments	0.05	0.05	0.05
	Current assets, loans and advances	107.38	111.28	129.24
	Total B	107.75	111.63	129.77
C	Capital employed*	89.71	94.03	98.10

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

3. Punjab Financial Corporation

(₹ in crore)

	Particulars	2008-09	2009-10	2010-11
A	Liabilities			
	Paid-up capital	40.39	40.39	40.39
	Share application money	-	-	-
	Reserve fund and other reserves and surplus	10.71	10.71	10.71
	Borrowings			
1	Bonds and Debentures	189.16	196.91	189.50
2	Fixed Deposits	-	-	-
3	Industrial Development Bank of India and Small Industries Development Bank of India	67.90	67.71	66.71*
4	Reserve Bank of India	-	-	-
5	Loan in lieu of share capital	-	-	-
(a)	State Government	-	-	-
(b)	Industrial Development Bank of India	-	-	-
6	Others (including State Government)	16.54	16.54	16.54
	Other liabilities and provisions	17.05	17.89	26.02
	Total A	341.75	350.15	349.87
B	Assets			-
	Cash and bank balances	9.74	18.08	15.45
	Investments	0.71	0.72	0.73
	Loans and advances	8.55	6.15	4.74
	Net fixed assets	0.74	0.68	0.60
	Other assets	6.42	5.33	4.84
	Accumulated loss (including miscellaneous expenditure)	315.59	319.19	323.51
	Total B	341.75	350.15	349.87
C	Capital employed⁺	321.73	324.01	323.68

* It includes ₹ 4.38 crore on account of soft seed capital under SIDBI scheme which is unsecured and the same has been excluded while calculating capital employed.

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

4. Punjab State Warehousing Corporation

(₹ in crore)

	Particulars	2008-09 (Provisional)	2009-10 (Provisional)	2010-11
A	Liabilities			
	Paid-up capital	8.00	8.00	NA
	Reserves and surplus	26.47	26.47	NA
	Borrowings		-	
	(a) Government:	-	-	
	(b) Others:	3,365.78	3,532.97	NA
	Trade dues and current liabilities (including provisions)	-	-	
	Total A	3,400.25	3,567.44	NA
B	Assets		-	
	Gross Block	269.90	275.91	NA
	Less: Depreciation	99.05	102.45	NA
	Net fixed assets	170.85	173.46	NA
	Capital works-in-progress	1,490.79	1,471.33	NA
	Investments	-	-	
	Current assets, loans and advances	1,457.32	1,578.72	NA
	Accumulated losses	281.89	343.93	NA
	Miscellaneous Expenditure	-	-	
	Total B	3,400.85	3,567.44	NA
C	Capital employed^s	3,118.96	3,223.51	NA

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

Annexure – 6

(Referred to in paragraph 1.15)

Statement showing working results of Statutory corporations

1 PEPSU Road Transport Corporation

(₹ in crore)

Sl. No.	Particulars	2008-09	2009-10 (Provisional)	2010-11
	Operating			
(a)	Revenue	227.31	234.39	NA
(b)	Expenditure	228.76	238.95	NA
(c)	Surplus (+)/Deficit(-)	(-)1.45	(-) 4.56	NA
	Non operating			
(a)	Revenue	8.69	10.96	NA
(b)	Expenditure	9.23	9.87	NA
(c)	Surplus(+)/Deficit(-)	(-) 0.54	1.09	NA
	Total			
(a)	Revenue	236.00	245.35	NA
(b)	Expenditure	237.99	248.82	NA
(c)	Profit(+)/Loss (-)	(-) 1.99	(-) 3.47	NA
(d)	Prior period adjustment	-		
(e)	Net profit (+)/loss(-)	(-) 1.99	(-) 3.47	NA
	Interest on capital and loans	9.23	9.87	NA
	Total return on capital employed ^{\$}	7.24	6.40	NA

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

2. Punjab Scheduled Castes Land Development and Finance Corporation

(₹ in crore)

Sl. No.	Particulars	2008-09	2009-10 Provisional	2010-11 Provisional
1	Income	6.78	7.33	7.03
	Total-1	6.78	7.33	7.03
2	Expenses			-
(a)	Establishment charges	6.49	7.41	8.94
(b)	Other expenses	1.67	1.11	1.21
	Total-2	8.16	8.52	10.15
3	Profit(+)/Loss(-) (1-2)	(-)1.38	(-)2.75	(-) 3.11
4	Other appropriations	-	-	-
5	Amount available for dividend	-	-	-
6	Dividend for the year	-	-	-
7	Total capital employed	89.71	94.03	98.10
8	Return on capital employed ^{\$}	-	-	-
9	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 Punjab Financial Corporation

(₹ in crore)

Sl. No.	Particulars	2008-09	2009-10	2010-11
1	Income			
(a)	Interest on loans	9.09	11.88	15.21
(b)	Other income	1.62	2.04	1.32
	Total-1	10.71	13.92	16.53
2	Expenses			-
(a)	Interest on long-term loans and short-term loans	16.79	16.65	17.00
(b)	Provision for non-performing assets	8.88	-	(-) 12.03
(c)	Other expenses	11.00	11.71	15.55
	Total-2	36.67	28.36	20.52
3	Profit(+)/Loss(-) before tax (1-2)	(-)25.96	(-)14.44	(-) 3.99
4	Prior period adjustments	-	10.83	0.33
5	Provision for tax	(-)0.02	-	-
6	Profit(+)/Loss(-) after tax	(-)25.98	(-)3.61	(-) 4.32
7	Other appropriations			-
	(i) Reserve for bad and doubtful debts	-	-	-
	(ii) Transfer to statutory reserve	-	-	-
8	Amount available for dividend	-	-	-
9	Dividend paid/payable	-	-	-
10	Total return on capital employed [#]	(-)9.19	13.04	12.68
11	Percentage of return on capital employed	-	4.02	3.92

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

4 Punjab State Warehousing Corporation

(₹ in crore)

Sl. No.	Particulars	2008-09 Provisional	2009-10 Provisional	2010-11
1	Income			
(a)	Warehousing charges	205.32	217.23	NA
(b)	Other income	3.32	3.12	NA
	Total-1	208.64	220.35	NA
2	Expenses			
(a)	Establishment charges	73.39	52.62	NA
(b)	Other expenses	227.33	293.35	NA
	Total-2	300.72	345.97	NA
3	Profit(+)/Loss(-) before tax	(-) 92.08	(-) 125.62	NA
4	Provision for tax	-		
5	Prior period adjustments	59.54	63.57	NA
6	Other appropriations	7.62		
7	Profit(+)/Loss(-) after tax	(-) 24.92	(-) 62.05	NA
8	Amount available for dividend	-	-	
9	Dividend for the year	-	-	
10	Total return on capital employed [#]	-	-	
11	Percentage of return on capital employed	-	-	

[#] Total return on capital employed represents profit before tax plus interest charged in P&L Account.

Annexure-7

(Referred to in paragraph 2.1.7)

Statement showing financial position and working results of the Punjab State Grains Procurement Corporation Limited for 2006-07 to 2009-10

Financial position

Particulars	2006-07	2007-08	2008-09	2009-10 (Provisional)
(₹ in lakh)				
A. Liabilities				
Paid up Capital	100.00	105.00	105.00	105.00
Reserves and Surplus	----	----	40.00	19.00
Secured Loans	79,728.42	1,39,809.07	3,07,787.84	5,32,740.74
Current Liabilities & Provisions	45,274.99	49,626.87	61,021.14	73,620.47
Total	1,25,103.41	1,89,540.94	3,68,953.98	6,06,485.21
B. Assets				
Gross Block	15.80	34.85	65.18	155.51
Less: Depreciation	8.75	11.57	21.98	38.82
Net Fixed Assets	7.05	23.28	43.20	116.69
Current Assets, Loans and Advances	98,169.03	1,51,143.97	3,16,816.00	5,26,611.68
Miscellaneous expenditure	0.72	----	----	----
Accumulated losses	26,926.61	38,373.69	52,094.78	79,756.84
Total	1,25,103.41	1,89,540.94	3,68,953.98	6,06,485.21

Working results

Particulars	2006-07	2007-08	2008-09	2009-10 (Provisional)
(₹ in lakh)				
INCOME				
Sales	3,02,385.54	3,51,101.64	4,83,586.44	6,08,604.93
Other income	3,704.32	3,241.79	6,667.74	13,259.20
Total	3,06,089.86	3,54,343.43	4,90,254.18	6,21,864.13
EXPENDITURE				
Purchase of Stock articles	17,181.01	29,965.91	30,600.63	39,454.53
Cost of grains purchased	2,34,616.48	2,38,228.59	3,47,198.95	4,55,601.34
Direct expenses	44,856.27	69,827.17	74,001.52	85,924.61
Interest payment	10,861.86	20,428.34	40,764.98	55,813.74
Administrative expenses	160.67	221.35	430.68	1,261.91
Depreciation	2.01	2.82	10.41	16.84
Other indirect expenses	5,283.40	5,506.89	6,573.10	7,836.70
Establishment charges	1,724.27	1,767.29	4,820.08	3,573.45
Total	3,14,685.97	3,65,948.36	5,04,400.35	6,49,483.12
LOSS FOR THE YEAR	8,596.11	11,604.93	14,146.17	27,618.99

Annexure – 8

(Referred to in paragraph 2.2.9)

Statement showing particulars of distribution network planned vis-à-vis achievement thereagainst in the State as a whole during 2006-07 to 2010-11

Sl. No.	Description	2006-07	2007-08	2008-09	2009-10	2010-11	Total
(A)	No. of substations (33 KV and 66 KV)						
i	At the beginning of the year	500	523	540	575	608	-
ii	Additions planned for the year	82	119	161	49	114	525
iii	Additions made during the year	23	17	35	33	28	136
iv	At the end of the year	523	540	575	608	636	-
v	Shortage in addition (ii - iii)	59	102	126	16	86	-
(B)	HT lines (in CKM)						
i	At the beginning of the year	1,16,172	1,23,332	1,27,734	1,44,926	1,61,159	-
ii	Additions planned for the year	Targets were not fixed.					-
iii	Additions made during the year	7,160	4,402	17,192	16,233	16,260	61,247
iv	At the end of the year	1,23,332	1,27,734	1,44,926	1,61,159	1,77,419	-
(C)	LT lines (in CKM)						
i	At the beginning of the year	1,71,066	1,73,853	1,74,615	1,70,472	1,67,021	-
ii	Additions planned for the year	Targets were not fixed.					-
iii	Additions made during the year	2,787	762	(-) 4,143*	(-) 3,451*	(-) 2,928*	(-) 6,973*
iv	At the end of the year	1,73,853	1,74,615	1,70,472	1,67,021	1,64,093	-
(D)	Distribution transformation capacity (11 KV) (in MVA)						
i	At the beginning of the year	15,287	16,212	17,364	17,963	18,888	-
ii	Additions planned for the year	Targets were not fixed.					-
iii	Additions made during the year	925	1,152	599	925	1,311	4,912
iv	At the end of the year	16,212	17,364	17,963	18,888	20,199	-

Source: Statistical data provided by the Company.

* Decreased due to conversion of Low Voltage Distribution System to High Voltage Distribution System.

Annexure – 9

(Referred to in paragraph 2.2.16)

Statement showing progress of installation of meters

(in lakh number)

Year	Meters installed at the opening of the year	Meters required to be installed for 100 per cent metering	Actual meters installed during the year	Meters installed at the close of the year	Percentage of achievement against the requirement
2006-07	52.02	10.30	1.26	53.28	12.23
2007-08	53.28	10.46	1.32	54.60	12.62
2008-09	54.60	11.72	2.08	56.68	17.75
2009-10	56.68	12.51	2.42	59.10	19.34
2010-11	59.10	14.11	3.86	62.96	27.36

Source: Statistical data provided by the Company.

Annexure – 10

(Referred to in paragraph 2.2.18)

Statement showing source-wise purchase of power during 2006-11

(in million units/ Average cost per unit in paisa)

Year	Own Generation	Purchase of Power			
		Central Sector	IPPs	Others	Total
2006-07	22,536.78	9,043	193	4,491	13,727
	161.67	218.36	376.52	507.74	315.26
2007-08	23,944.33	10,533	181	6,260	16,974
	161.38	230.74	373.24	562.68	354.68
2008-09	25,192.80	10,753	177	3,921	14,851
	183.51	244.29	377.92	635.21	349.09
2009-10	25,901.73	10,896	287	3,153	14,336
	204.87	246.67	389.38	587.89	324.57
2010-11	25,863.63	11,203	330	3,221	14,754
	N.A.*	278.66	414.68	633.74	359.23
Total	1,23,439.27	52,428	1,168	21,046	74,642
	-	244.93	390.17	579.12	341.43

Source: Annual Statements of Accounts and Statistical data provided by the Company.

* Figures for 2010-11 are not available because of non-finalisation of Annual Accounts for 2010-11.

Annexure – 11

(Referred to in paragraph 2.2.25)

Statement showing progress of installation of LT capacitor banks and consequential loss of envisaged energy savings

Year	Installed capacity at the beginning of the year	Targeted addition during the year	Actual addition during the year	Installed capacity at the close of the year	Shortfall in achievement of target	Percentage of shortfall	Loss of envisaged energy savings (in MVAR)		
							In MUs*	Average Rate per Unit (₹)	Amount (₹ in crore)
2006-07	3,252	301	193	3,445	108	35.88	36.37	3.70	13.46
2007-08	3,445	336	228	3,673	108	32.14	36.37	3.88	14.11
2008-09	3,673	338	223	3,896	115	34.02	38.73	3.97	15.38
2009-10	3,896	426	308	4,204	118	27.70	39.74	4.18	16.61
2010-11	4,204	352	175	4,379	177	50.28	59.61	4.18 (provisional)	24.92
Total		1,753	1,127		626		210.82		84.48

Source: Statistical data provided by the Company.

* Worked out on the basis of shortfall in achievement of target x 0.33676 MU (factor for loss of energy due to non installation of one MVAR capacitor bank derived by the Company itself in cost benefit analysis for installation of LT capacitors).

Annexure – 12

(Referred to in paragraph 2.2.29)

Statement showing targets & actual performance of checking by the operational staff of the Company, theft cases detected, assessment made and amount realised for the five years ending 31 March 2011

Year	Total no. of consumers	No. of checking		Theft cases		Assessed amount (₹ in lakh)		Amount Realised (₹ in lakh)	
		Targets	Actual (Percentage to total consumers)	Targets	Actual	Targets	Actual	Targets	Actual (Percentage to assessed amount)
2006-07	62,31,240	Not Fixed	21,63,443 (34.72)	Not Fixed	2,12,624	Not Fixed	8,514.67	Not Fixed	1,697.33 (19.93)
2007-08	63,73,890	Not Fixed	23,14,161 (36.31)	Not Fixed	2,44,886	Not Fixed	10,064.28	Not Fixed	2,561.23 (25.45)
2008-09	66,31,407	Not Fixed	18,77,463 (28.31)	Not Fixed	1,70,432	Not Fixed	15,365.21	Not Fixed	5,975.74 (38.89)
2009-10	69,18,145	Not Fixed	22,24,288 (32.15)	Not Fixed	1,89,649	Not Fixed	17,150.87	Not Fixed	8,636.92 (50.36)
2010-11	73,20,631	Not Fixed	20,66,262 (28.23)	Not Fixed	87,227	Not Fixed	7,906.15	Not Fixed	4,093.77 (51.78) (provisional)

Source: Trial Balances and statistical data provided by the Company.

Annexure-13
(Referred to in paragraph 3.13.1)

Statement showing paragraphs/ reviews for which explanatory notes were not received as on 30 June, 2011

Sl. No	Name of the Department	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Total
1	Agriculture	-	-	-	1	4	3	3	2	13
2	Food and Supplies	-	-	-	-	-	1	1	1	3
3	Industries	-	-	-	-	1	2	1	2	6
5	Power	-	-	-	-	-	-	-	8	8
6	Finance	1	2	3	1	1	1	3	1	13
7	Animal Husbandry	-	1	-	-	-	-	-	-	1
8	Transport	-	-	-	-	-	-	-	1	1
9	Irrigation	-	-	-	-	-	-	-	1	1
Total		1	3	3	2	6	7	8	16	46

Annexure 14
(Referred to in paragraph 3.13.3)

Statement showing persistent irregularities pertaining to Government companies appeared in the Reports of CAG of India for the years 2005-06 to 2009-10 (Commercial), Government of Punjab

Punjab State Civil Supplies Corporation limited

Sl. No.	Nature of persistent irregularity	Year of Audit Report/ Para No.	Money value (₹. in crore)	Gist of audit observations	Actionable points/Action to be taken	Details of action taken
1.	Loss of interest due to delayed raising of bills.	2005-06 4.12	0.28	Delayed raising of sale bills due to failure of the field staff to submit dispatch documents in time resulted in loss of ₹ 0.28 crore.	The Company was required to recover the interest loss from the officials responsible for delay in raising the bills.	Reply awaited.
		2006-07 2.2.16	1.01	Failure of the field staff to submit dispatch documents in time resulted in delayed submission of bills to FCI for payment with consequent interest loss of ₹. 1.01 crore to the Company.	The Company should have monitored the timely submission of dispatch documents by the field staff as well as raising of sale bills on FCI,	-do-
		2008-09 3.10.2	1.65	Delayed raising of sale bills of wheat resulted in loss of ₹ 1.65 crore on account of interest to the company.	The Company should have monitored the timely submission of dispatch documents by the field staff as well as raising of sale bills on FCI,	-do-
		2009-10 4.4	4.67	Delayed raising of bills resulted in loss of interest of ₹.4.67 crore to the Company.	The Company needs to strengthen its monitoring mechanism so that all claims are raised promptly.	-do-
	Total		7.61			

Annexure-15

(Referred to in paragraph 3.13.4)

Statement showing department wise break up of Inspection reports/Paras outstanding as on 30 June 2011.

Sl. No.	Department	No. of PSUs	No. of IRs outstanding	No. of Paras outstanding	Years for which observations outstanding
A	Working PSUs				
1.	Agriculture	4	73	487	1992-93 to 2009-10
2.	Food and Supplies	2	127	648	1986-87 to 2009-10
3.	Irrigation	1	6	29	2004-05 to 2009-10
4.	Industries	10	54	184	1985-86 to 2009-10
5.	Forest	1	6	16	2002-03 to 2009-10
6.	Tourism	3	8	14	2002-03 to 2009-10
7.	Home	2	6	18	2006-07 to 2009-10
8.	Transport	2	55	239	1995-96 to 2009-10
9.	Social Welfare	1	3	8	2005-06 to 2009-10
10.	Power	4	587	1,356	1999-00 to 2009-10
	Total A	30	925	2,999	
B	Non Working PSUs				
1	Agriculture	1	7	14	1996-97 to 2009-10
2	Industries	8	12	25	1991-92 to 2009-10
3	Animal Husbandry	1	2	2	2009-10
4	Tourism	1	2	2	2006-07 to 2009-10
	Total B	11	23	43	
	Grand Total (A+B)	41	948	3,042	

Annexure-16

(Referred to in paragraph 3.13.4)

Statement showing the department wise draft paragraphs/performance audit reports replies to which are awaited.

Sl. No.	Name of the department	No. of Draft paragraphs	No. of Performance audit reports	Period/month of issue
1.	Power	8	1	March 2011 to August 2011
2	Agriculture	3	-	May 2011 to June 2011
3.	Industries	1	-	April 2011
4.	Food and Supplies	3	1	May 2011 to August 2011
	Total	15	2	