

Annexures

Annexure – 1

(Referred to in Paragraph 1.8, Paragraph 1.9 and Paragraph 1.13)

Summarised financial results of Power Sector Undertakings for the latest year for which accounts were finalised

(₹ in crore)

Sl. No.	Activity & Name of the Power Sector Undertaking	Period of accounts	Net profit/loss before interest & tax	Net profit/loss after interest & tax	Turn over	Paid up capital	Capital Employed	Net Worth	Accumulated Profit (+)/ Loss (-)
1	2	3	4	5	6	7	8	9	10
A.	Generation and Distribution								
1	Gidderbaha Power Limited	2017-18	D	D	D	0.05	12.06	0.05	D
2	Punjab Genco Limited	2016-17	12.78	8.02	15.92	22.90	139.60	139.60	116.70
3	Punjab State Power Corporation Limited	2017-18	2,071.06	-906.92	28,682.50	6,081.47	25,054.06	-861.82	-6,943.29
4	Punjab Thermal Generation Limited	2017-18	D	D	D	0.05	0.05	0.05	D
Sub-total			2,083.84	-898.90	28,698.42	6,104.47	25,205.77	-722.12	-6,826.59
B.	Transmission								
5	Punjab State Transmission Corporation Limited	2017-18	483.22	5.00	1,182.46	605.88	5,491.91	1,002.70	396.82
Sub-total			483.22	5.00	1,182.46	605.88	5,491.91	1,002.70	396.82
C.	Others								
		-	-	-	-	-	-	-	-
Grand total			2,567.06	-893.90	29,880.88	6,710.35	30,697.68	280.58	-6,429.77

Notes:

1. Net Worth is the sum total of the paid-up capital and free reserves and surplus *minus* accumulated losses and deferred revenue expenditure.
2. D represents the two companies which are under construction (Sl. no. A-1 and A-4).

Annexure – 2

(Referred to in Paragraph 1.12)

Statement showing State Government funds infused in the two power sector undertakings since inception till 31 March 2018

(₹ in crore)

Year	PSPCL			PSTCL			Total		
	Equity	Interest Free Loan (IFL)	IFL converted into equity	Equity	Interest Free Loan (IFL)	IFL converted into equity	Equity	Interest Free Loan (IFL)	IFL converted into equity
2010-11	6081.47	0	0	605.88	0	0	6687.35	0	0
2011-12	0	0	0	0	0	0	0	0	0
2012-13	0	0	0	0	0	0	0	0	0
2013-14	0	0	0	0	0	0	0	0	0
2014-15	0	0	0	0	0	0	0	0	0
2015-16	0	0	0	0	0	0	0	0	0
2016-17	0	0	0	0	0	0	0	0	0
2017-18	0	0	0	0	0	0	0	0	0
Total	6081.47	0	0	605.88	0	0	6687.35	0	0

Annexure-3
(Referred to in paragraph 2.2)

Statement showing recoverable energy charges and interest burden from a consumer by Punjab State Power Corporation Limited

Date of connection – 26 July 2013

(Amount in ₹)

Billing Month/Cycle and year	Energy Charges (General)	Recoverable enhanced energy charges	No of months (upto December 2017)	Loss of interest @ 9.36 per cent per annum
August/2013	675753	168938	51	67204
September/2013	1111875	277969	50	108408
October/2013	1038706	259677	49	99249
November/2013	1246371	311593	48	116660
December/2013	1471801	367950	47	134890
January/2014	1182281	295570	46	106051
February/2014	1081213	270303	45	94876
March/2014	1550367	387592	44	133022
April/2014	1742239	435560	43	146087
May/2014	2324438	581110	42	190372
June/2014	2763719	690930	41	220959
July/2014	2493807	623452	40	194517
August/2014	2649490	662373	39	201494
September/2014	2190469	547617	38	162314
October/2014	1800023	450006	37	129872
November/2014	1473136	368284	36	103414
December/2014	1365408	341352	35	93189
January/2015	1532985	383246	34	101637
February/2015	1136131	284033	33	73110
March/2015	1414398	353600	32	88259
April/2015	1842860	460715	31	111401
May/2015	1648983	412246	30	96466
June/2015	2116844	529211	29	119708
July/2015	2228623	557156	28	121683
August/2015	2034502	508626	27	107117
September/2015	2201300	550325	26	111606
October/2015	1518451	379613	25	74025
November/2015	1862853	465713	24	87181
December/2015	1056059	264015	23	47364

Billing Month/Cycle and year	Energy Charges (General)	Recoverable enhanced energy charges	No of months (upto December 2017)	loss of interest @ 9.36 per cent per annum
January/2016	1877262	469316	22	80535
February/2016	1566268	391567	21	64139
March/2016	1720149	430037	20	67086
April/2016	1913157	478289	19	70882
May/2016	2234089	558522	18	78416
June/2016	2316683	579171	17	76798
July/2016	2132868	533217	16	66545
August/2016	2635874	658969	15	77099
September/2016	2334443	583611	14	63730
October/2016	2082068	520517	13	52780
November/2016	1571358	392840	12	36770
December/2016	1404185	351046	11	30120
January/2017	1505035	376259	10	29348
February/2017	1309671	327418	9	22985
March/2017	1706362	426591	8	26619
April/2017	1868074	467019	7	25499
May/2017	2828132	707033	6	33089
June/2017	2011155	502789	5	19609
July/2017	2635007	658752	4	20553
August/2017	2123307	530827	3	12421
September/2017	863911	215978	2	3369
October/2017	2159568	539892	1	4211
November/2017	1627915	406979	0	0
Total	93181626	23295414		4404738
Say (₹ in crore)	9.32	2.33		0.44

- Note:** 1. Loss of interest was calculated at the rate of 9.36 *per cent* per annum as per minimum interest rate for working capital requirement approved by PSERC during 2013-14 to 2017-18.
2. For calculating loss of interest one month margin has been provided from billing month in view of allowing due date/payment margin.

Annexure-4

(Referred to in paragraph 2.7)

Statement showing financial loss due to payment of late payment surcharge (LPS) by Punjab State Power Corporation Limited

Sl. No.	Name of power provider	Voucher No and date for payment of LPS	LPS Paid (₹)	LPS paid (₹)	Rate of LPS (Per cent)	Rate of arranging working capital (Per cent)	Difference (Per cent)	Financial burden Col.5 X Col. 8 Col. 6 (₹)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
			Year 2014-15					
1	NTPC	98 dated 27.01.15	98,17,674	24501680	18	12.50	5.50	7486624
		74 dated 17.03.15	26,54,593					
		39 dated 08.05.15	89,43,366					
		85 dated 24.02.15	30,86,047					
2	NHPC	60 dated 10.02.15	1,46,46,851	14646851	18	12.50	5.50	4475427
3	THDC	77 dated 20.02.15	779	3109572	18	12.50	5.50	950147
		77 dated 20.02.15	4,81,448					
		64 dated 15.01.15	391					
		67 dated 16.03.15	1236,071					
		26 dated 10.11.14	120730					
		28 dated 09.03.15	1270153					
4	DVC	68 dated 16.03.15	3258473	3258473	18	12.50	5.50	995645
5	PRAGATI	13 dated 05.11.14	583145	4666703	18	12.50	5.50	1425937
		08 dated 02.02.15	4083558					
	Total A			50183279				15333780
			2015-16					
1	SHREE CEMENT	33 dated 03.12.16	512817	512817	15	12.50	2.50	85470
2	SJVNL RAMPUR	42 dated 16.10.15	152435	737790	18	12.50	5.50	225436
		86 dated 21.12.15	585355					
3	PPCL	87 dated 20.11.15	5004917	5004917	18	12.50	5.50	1529280
4	JSW	104 dated 19.10.15	1164620	1164620	15	12.50	2.50	194103
5	THDC	102 dated 24.11.15	2268048	18499751	18	12.50	5.50	5652702
		223 dated 14.03.16	5490727					
		16 dated 04.08.15	10740976					
6	ESSEL RENEWABLE	73 dated 16.02.16	70930	275739	15	12.50	2.50	45957
		09 dated 03.02.16	69741					
		10 dated 03.02.16	135068					

Sl. No.	Name of power provider	Voucher No and date for payment of LPS	LPS Paid (₹)	LPS paid (₹)	Rate of LPS (Per cent)	Rate of arranging working capital (Per cent)	Difference (Per cent)	Financial burden Col. 5 X Col. 8 Col. 6 (₹)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
7	ARAVLI	104 dated 17.02.16	297491	297491	18	12.50	5.50	90900
8	PL SURYA	30 dated 05.04.16	392044	392044	15	12.50	2.50	65341
9	WELSPUN	08 dated 03.02.16	255623	542769	15	12.50	2.50	90462
		33 dated 05.04.16	287146					
10	AQUA POWER	278 dated 31.03.16	55100	107269	16.05	12.50	3.55	23726
		02.04.16	4129					
		63 dated 16.02.16	48040					
11	DEE DEVELOPMENT	85 dated 18.04.16	95693	95693	15	12.50	2.50	15949
12	MALWA	84 dated 18.04.16	69513	69513	15	12.50	2.50	11586
13	CHADHA	103 dated 20.04.16	95583	95583	15	12.50	2.50	15931
14	AB GRAIN	105 dated 20.04.16	3219	3219	15	12.50	2.50	537
15	INDIAN SUCROSE	119 dated 27.04.16	51722	51722	15	12.50	2.50	8620
16	NTPC	91 dated 22.09.15	39671	70289749	18	12.50	5.50	21477423
		104 dated 24.11.15	8360655					
		113 dated 24.12.15	5185362					
		36 dated 08.02.16	6038739					
		235 dated 16.03.16	9467213					
		80 dated 18.04.16	11928937					
		65 dated 17.05.16	14321973					
		89 dated 22.06.16	4470911					
		126 dated 29.02.16	8558164					
		108 dated 21.10.15	1918124					
17	NPL	95 dated 20.11.15	4511845	48862928	16.05	12.50	3.55	10807688
18		125 dated 29.02.16	6204442					
19		150 dated 04.03.16	13659777					
20		37 dated 08.02.16	6217262					
21		13 dated 04.04.16	18269602					
	Total B			147003614				40341111
			2016-17					
1	INDIAN SUCROSE	69 dated 14.09.16	71229	71229	15	12.50	2.50	11872

Sl. No.	Name of power provider	Voucher No and date for payment of LPS	LPS Paid (₹)	LPS paid (₹)	Rate of LPS (Per cent)	Rate of arranging working capital (Per cent)	Difference (Per cent)	Financial burden Col. 5 X Col. 8 Col. 6 (₹)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
2	ESSEL RENEWABLE	49 dated 15.06.16	5599	61099	15	12.50	2.50	10183
		71 dated 14.09.16	55500					
3	ESSEL CLEAN	06 dated 03.06.16	2867	36881	15	12.50	2.50	6147
		70 dated 14.09.16	34014					
4	INTERNATIONAL SWITCHGEARS	72 dated 14.09.16	4457	4457	15	12.50	2.50	743
5	IK ENRGY	Dated 14.09.16	4485	4485	15	12.50	2.50	748
6	AQUA POWER	76 dated 14.09.16	16860	16860	16.05	12.50	3.55	3729
7	PTC INDIA	77 dated 14.05.16	478431	478431	18	12.50	5.50	146187
8	WELSPUN	78 dated 14.09.16	166354	166354	15	12.50	2.50	27725
9	THDC	84 dated 15.09.16	706311	706311	18	12.50	5.50	215817
10	DVC	136 dated 24.01.17	6163649	14889455	18	12.50	5.50	4549556
		95 dated 21.02.17	8725806					
11	NTPC	10 dated 06.09.16	9699528	35458521	18	12.50	5.50	10834548
		137 dated 24.01.17	6312328					
		82 dated 18.02.17	8827397					
		56 dated 15.03.17	6041096					
		50 dated 08.07.16	2704918					
		64 dated 06.08.16	1873254					
	Total C			51894083				15807255
	Grand Total A+B+C			249080976				71482146
	₹ in crore			24.91				7.15

Note: Working capital was availed at the interest rate ranging 11.25 *per cent* to 12.50 *per cent* per annum. To calculate financial burden on conservative basis, the rate of 12.50 *per cent* per annum has been used.

Annexure-5
(Referred to in paragraph 2.8)

Loss of Revenue due to allowing energy losses on independent feeders in respect of Punjab State Power Corporation Limited

Sr. No	Name of the circle	Name of the Division	Total distribution losses (units in lakh-KWH)
1	West Circle, Ludhiana	Division-Estate	106.34
2		Division- Model Town	1.29
3		Division- Janta Nagar	0.42
4		Division- Aggar Nagar	2.35
5		Division- City West	29.32
6	East Circle, Ludhiana	Division - City Centre	1.62
7		Division - CMC	28.75
8		Division - Sunder Nagar	20.47
9		Division - Focal Point	91.82
10	Roopnagar	Division - Roopnagar	19.55
11		Division - kharar	3.29
12		Division - Samrala	20.68
13	Faridkot	Division - Kotkapura	2.87
14		Division - Moga	2.47
	Total		331.24

Equivalent units in KVAH (units in KWH/0.90) 368.04

Tariff rate for-LS 2016-17 (₹ Per unit-KVAH) 6.03

Revenue loss (₹ in lakh) 2219.28

Annexure-6

(Referred to in paragraph 3.3, 3.11 and 3.22)

Statement showing position of equity and outstanding loans relating to State PSUs (other than Power Sector) as on 31 March 2018

(₹ in crore)

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Equity ¹ at close of the year 2017-18				Long term loans outstanding at close of the year 2017-18			
				GoP ²	GoI ³	Others	Total	GoP	GoI	Others	Total
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)
A	Social Sector										
I	Working Government Companies										
1	Punjab Agro Foodgrains Corporation Limited	Agriculture	July 8, 2002	0.00	0.00	5.00	5.00	5661.04	0.00	0.00	5661.04
2	Punjab Agro Industries Corporation Limited	Agriculture	February 11, 1966	45.46	1.25	2.50	49.21	0.00	0.00	5.62	5.62
3	Punjab Agro Juices Limited	Agriculture	February 1, 2006	50.00	0.00	0.00	50.00	30.00	0.00	0.00	30.00
4	Punjab State Forest Development Corporation Limited	Forest	May 23, 1983	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00
5	Punjab State Grains Procurement Corporation Limited	Food and Supplies	March 10, 2003	1.05	0.00	0.00	1.05	6831.54	0.00	0.00	6831.54
6	Punjab State Seeds Corporation Limited	Agriculture	March 27, 1976	4.51	0.00	1.11	5.62	0.00	0.00	0.00	0.00
7	Punjab Small Industries and Export Corporation Limited	Industries	March 17, 1962	49.86	0.15	0.00	50.01	0.00	0.00	0.00	0.00

¹ Equity includes share application money.

² Government of Punjab.

³ Government of India.

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Equity ¹ at close of the year 2017-18				Long term loans outstanding at close of the year 2017-18			
				GoP ²	GoI ³	Others	Total	GoP	GoI	Others	Total
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)
8	Punjab Water Resource Management & Development Corporation Limited	Irrigation	December 26, 1970	397.97	0.00	0.00	397.97	222.26	0.00	0.00	222.26
9	Punjab Agri Export Corporation Limited	Agriculture	January 17, 1997	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
10	Gulmohar Tourist Complex (Holiday Home) Limited	Tourism	July 9, 2003	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.00
11	Punjab Information & Communication Technology Corporation Limited	Industries	March 27, 1976	19.23	0.00	0.00	19.23	0.00	0.00	0.00	0.00
12	Punjab Police Security Corporation Limited	Home	January 18, 2008	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00
13	Punjab State Bus Stand Management Company Limited	Transport	March 7, 1995	56.15	0.00	0.00	56.15	0.00	0.00	31.64	31.64
14	Punjab State Civil Supplies Corporation Limited	Food and Supplies	February 14, 1974	3.73	0.00	0.00	3.73	8306.43	0.00	1128.39	9434.82
15	Punjab State Container and Warehousing Corporation Limited	Agriculture	April 26, 1995	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
16	Punjab Tourism Development Corporation Limited	Tourism	March 26, 1979	6.66	0.00	0.00	6.66	0.00	0.00	0.00	0.00

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Equity ¹ at close of the year 2017-18				Long term loans outstanding at close of the year 2017-18			
				GoP ²	GoI ³	Others	Total	GoP	GoI	Others	Total
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)
17	Punjab Municipal Infrastructure Development Company	Department of local Government	March 16, 2009	0.00	0.00	0.05	0.05	0.00	0.00	240.34	240.34
18	Mohali Biotechnology Park	Department of Science, Technology & Environment	January 25, 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total A-I			659.89	1.40	13.71	675.00	21051.27	0.00	1405.99	22457.26
II	Working Statutory Corporation										
19	Punjab State Warehousing Corporation	Agriculture	November 1, 1967	4.00	4.00	0.00	8.00	3150.77	0.00	8.82	3159.59
20	Punjab Scheduled Castes Land Development and Finance Corporation	Social Welfare	January 18, 1971	61.58	50.91	0.00	112.49	0.00	0.00	23.54	23.54
21	PEPSU Road Transport Corporation	Transport	January 7, 1956	307.08	24.36	0.00	331.44	23.75	0.00	50.46	74.21
	Total A-II			372.66	79.27	0.00	451.93	3174.52	0.00	82.82	3257.34
III	Non-Working Government Companies										
22	Punjab Land Development and Reclamation Corporation Limited	Agriculture	March 22, 1965	1.45	0.00	0.00	1.45	3.52	0.00	0.20	3.72
23	Punjab Micro Nutrients Limited ³	Agriculture	February 1, 1983	0.00	0.00	0.25	0.25	0.36	0.00	0.00	0.36
24	Punjab Poultry Development Corporation Limited	Animal Husbandry	September 15, 1964	3.09	0.00	0.00	3.09	0.00	0.00	0.00	0.00

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Equity ¹ at close of the year 2017-18				Long term loans outstanding at close of the year 2017-18			
				GoP ²	GoI ³	Others	Total	GoP	GoI	Others	Total
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)
25	Punjab Agro Power Corporation Limited	Agriculture	July 8, 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Amritsar Hotel Limited	Tourism	July 9, 2003	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.00
27	Neem Chameli Tourist Complex Limited	Tourism	July 9, 2003	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.00
	Total A-III			4.58	0.00	0.25	4.83	3.88	0.00	0.20	4.08
	Total A (I+II+III)			1037.13	80.67	13.96	1131.76	24229.67	0.00	1489.01	25718.68
B	Competitive Environment Sector										
I	Working Government Companies										
28	Punjab State Industrial Development Corporation Limited	Industries	January 31, 1966	78.21	0.00	0.00	78.21	0.00	0.00	601.06	601.06
29	Punjab Communications Limited	Industries	July 21, 1981	0.00	0.00	12.02	12.02	0.00	0.00	0.00	0.00
	Total B-I			78.21	0.00	12.02	90.23	0.00	0.00	601.06	601.06
II	Working Statutory Corporation										
30	Punjab Financial Corporation	Industries	February 1, 1953	29.31	10.47	0.61	40.39	9.85	24.92	172.25	207.02
	Total B-II			29.31	10.47	0.61	40.39	9.85	24.92	172.25	207.02
III	Non-Working Government Companies										
31	Punjab Venture Capital Limited	Industries	December 4, 1998	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00
32	Punjab Venture Investors Trust Limited	Industries	December 4, 1998	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00
33	Punjab Film and News Corporation Limited	Cultural Affairs	June 26, 1973	1.51	0.00	0.00	1.51	0.14	0.00	0.00	0.14

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Equity ¹ at close of the year 2017-18				Long term loans outstanding at close of the year 2017-18			
				GoP ²	GoI ³	Others	Total	GoP	GoI	Others	Total
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)
34	Electronic Systems Punjab Limited ³	Industries	September 22, 1980	0.00	0.00	3.00	3.00	0.00	0.00	6.09	6.09
35	Punjab Bio-Medical Equipments Limited ³	Industries	January 4, 1977	0.00	0.00	0.43	0.43	0.00	0.00	0.41	0.41
36	Punjab Digital Industrial System Limited	Industries	January 4, 1977	0.00	0.00	0.25	0.25	0.00	0.00	0.26	0.26
37	Punjab Electro Optics Systems Limited ³	Industries	January 12, 1978	0.00	0.00	0.12	0.12	0.00	0.00	0.87	0.87
38	Punjab Footwears Limited	Industries	July 15, 1969	0.00	0.00	0.15	0.15	0.00	0.00	0.04	0.04
39	Punjab Power Packs Limited ³	Industries	September 28, 1981	0.00	0.00	1.55	1.55	0.65	0.00	7.39	8.04
40	Punjab State Handloom and Textile Development Corporation Limited	Industries	March 27, 1976	3.63	0.00	0.00	3.63	1.08	1.71	0.00	2.79
41	Punjab State Hosiery and Knitwear Development Corporation Limited	Industries	February 21, 1977	3.91	0.00	0.00	3.91	9.64	0.00	0.49	10.13
42	Punjab State Leather Development Corporation Limited	Industries	February 23, 1981	3.42	0.00	0.00	3.42	0.00	0.00	0.00	0.00
43	Punjab Tanneries Limited	Industries	October 29, 1969	0.00	0.00	0.52	0.52	0.00	0.00	0.00	0.00
44	Punjab Recorders Limited	Industries	January 4, 1977	0.00	0.00	0.71	0.71	0.00	0.00	0.79	0.79
	Total B-III			12.47	0.00	6.83	19.30	11.51	1.71	16.34	29.56
	Total B (I+II+III)			119.99	10.47	19.46	149.92	21.36	26.63	789.65	837.64
C	Others										

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Equity ¹ at close of the year 2017-18				Long term loans outstanding at close of the year 2017-18			
				GoP ²	GoI ³	Others	Total	GoP	GoI	Others	Total
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)
I	Working Government Companies										
45	Punjab Police Housing Corporation Limited	Home	March 30, 1989	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00
46	Amritsar Smart City Limited	Department of local Government	December 13, 2016	0.005	0.005	0.00	0.010	0.00	0.00	0.00	0.00
47	Jalandhar Smart City Limited	Department of local Government	December 8, 2016	0.005	0.005	0.00	0.010	0.00	0.00	0.00	0.00
48	Ludhiana Smart City Limited	Department of local Government	April 28, 2016	0.005	0.005	0.00	0.010	0.00	0.00	0.00	0.00
	Total C-I			0.07	0.02	0.00	0.09	0.00	0.00	0.00	0.00
	Grand Total (A+B+C)			1157.19	91.16	33.42	1281.77	24251.03	26.63	2278.66	26556.32

Annexure-7

(Referred to in paragraph 3.7)

Statement showing difference between Finance Accounts of Government of Punjab and Accounts of the State PSUs (other than Power Sector) in respect of balances of Equity, Loans and Guarantee as on 31 March 2018

(₹ in crore)

Sl. No.	Name of PSU	As per records of the State PSUs			As per Finance Accounts of Government of Punjab			Difference		
		Paid-up Capital	Loans outstanding	Guarantee Committed	Paid-up Capital	Loans outstanding	Guarantee Committed	Paid-up Capital	Loans outstanding	Guarantee Committed
1	2	3	4	5	6	7	8	9	10	11
1	Punjab Agro Foodgrains Corporation Limited	0.00	5661.04	111.17	0.00	0.00	111.17	0.00	-5661.04	0.00
2	Punjab Agro Industries Corporation Limited	45.46	0.00	27.13	46.23	12.44	5.62	0.77	12.44	-21.51
3	Punjab Agro Juices Limited	50.00	30.00	0.00	0.00	30.00	0.00	-50.00	0.00	0.00
4	Punjab State Forest Development Corporation Limited	0.25	0.00	20.00	0.25	0.00	0.00	0.00	0.00	-20.00
5	Punjab State Grains Procurement Corporation Limited	1.05	6831.54	0.00	1.05	0.00	55.59	0.00	-6831.54	55.59
6	Punjab State Seeds Corporation Limited	4.51	0.00	0.00	3.70	0.00	0.00	-0.81	0.00	0.00
7	Punjab Water Resource Management & Development Corporation Limited	397.97	222.26	0.00	206.90	515.24	0.00	-191.07	292.98	0.00
8	Punjab Agri Export Corporation Limited	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00
9	Punjab State Industrial Development Corporation Limited	78.21	0.00	601.06	78.21	2.50	601.06	0.00	2.50	0.00
10	Punjab Police Housing Corporation Limited	0.05	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	0.00
11	Punjab Small Industries and Export Corporation Limited	49.86	0.00	0.00	4.77	0.00	0.00	-45.09	0.00	0.00

Sl. No.	Name of PSU	As per records of the State PSUs			As per Finance Accounts of Government of Punjab			Difference		
		Paid-up Capital	Loans outstanding	Guarantee Committed	Paid-up Capital	Loans outstanding	Guarantee Committed	Paid-up Capital	Loans outstanding	Guarantee Committed
1	2	3	4	5	6	7	8	9	10	11
12	Punjab Communications Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Gulmohar Tourist Complex (Holiday Home) Limited	0.02	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	0.00
14	Punjab Information & Communication Technology Corporation Limited	19.23	0.00	0.00	19.23	0.81	0.00	0.00	0.81	0.00
15	Punjab Police Security Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Punjab State Bus Stand Management Company Limited	56.15	0.00	0.00	56.15	0.00	0.00	0.00	0.00	0.00
17	Punjab State Civil Supplies Corporation Limited	3.73	8306.43	508.50	3.73	1848.98	508.50	0.00	-6457.45	0.00
18	Punjab State Container and Warehousing Corporation Limited	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
19	Punjab Tourism Development Corporation Limited	6.66	0.00	0.00	5.40	0.00	0.00	-1.26	0.00	0.00
20	Punjab Municipal Infrastructure Development Company	0.00	0.00	240.34	0.00	0.00	240.34	0.00	0.00	0.00
21	Mohali Biotechnology Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Punjab State Warehousing Corporation	4.00	3150.77	17.85	3.92	0.00	12.00	-0.08	-3150.77	-5.85
23	Punjab Financial Corporation	29.31	9.85	172.25	29.31	12.39	211.53	0.00	2.54	39.28
24	Punjab Scheduled Castes Land Development and Finance Corporation	61.58	0.00	23.54	75.74	0.00	25.85	14.16	0.00	2.31
25	PEPSU Road Transport Corporation	307.08	23.75	0.00	255.05	23.75	0.00	-52.03	0.00	0.00
26	Punjab Land Development and Reclamation Corporation Limited	1.45	3.52	0.00	1.45	0.13	0.00	0.00	-3.39	0.00

Sl. No.	Name of PSU	As per records of the State PSUs			As per Finance Accounts of Government of Punjab			Difference		
		Paid-up Capital	Loans outstanding	Guarantee Committed	Paid-up Capital	Loans outstanding	Guarantee Committed	Paid-up Capital	Loans outstanding	Guarantee Committed
1	2	3	4	5	6	7	8	9	10	11
27	Punjab Micro Nutrients Limited	0.00	0.36	0.00	0.00	0.00	0.00	0.00	-0.36	0.00
28	Punjab Poultry Development Corporation Limited	3.09	0.00	0.00	2.87	0.25	0.00	-0.22	0.25	0.00
29	Punjab Agro Power Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Punjab Venture Capital Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Punjab Venture Investors Trust Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Punjab Film and News Corporation Limited	1.51	0.14	0.00	1.51	0.00	0.00	0.00	-0.14	0.00
33	Electronic Systems Punjab Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Punjab Bio-Medical Equipments Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Punjab Digital Industrial Systems Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Punjab Electro Optics Systems Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Punjab Footwears Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Punjab Power Packs Limited	0.00	0.65	0.00	0.00	0.00	0.00	0.00	-0.65	0.00
39	Punjab State Handloom and Textile Development Corporation Limited	3.63	1.08	0.00	3.63	0.00	0.00	0.00	-1.08	0.00
40	Punjab State Hosiery and Knitwear Development Corporation Limited	3.91	9.64	0.00	3.91	-0.56	0.00	0.00	-10.20	0.00
41	Punjab State Leather Development Corporation Limited	3.42	0.00	0.00	3.42	0.00	0.00	0.00	0.00	0.00
42	Punjab Tanneries Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sl. No.	Name of PSU	As per records of the State PSUs			As per Finance Accounts of Government of Punjab			Difference		
		Paid-up Capital	Loans outstanding	Guarantee Committed	Paid-up Capital	Loans outstanding	Guarantee Committed	Paid-up Capital	Loans outstanding	Guarantee Committed
1	2	3	4	5	6	7	8	9	10	11
43	Punjab Recorders Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	Amritsar Hotel Limited	0.02	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	0.00
45	Neem Chameli Tourist Complex Limited	0.02	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	0.00
46	Amritsar Smart City Limited	0.005	0.00	0.00	0.00	0.00	0.00	-0.005	0.00	0.00
47	Jalandhar Smart City Limited	0.005	0.00	0.00	0.00	0.00	0.00	-0.005	0.00	0.00
48	Ludhiana Smart City Limited	0.005	0.00	0.00	0.00	0.00	0.00	-0.005	0.00	0.00
	Grand Total	1157.19	24251.03	1721.84	831.43	2447.93	1771.66	-325.76	-21803.10	49.82
	SPAs Legacy Accounts (Excluding MARKFED)					22953.92 ¹				
						25401.85			1150.82	

¹ This includes figure of ₹ 22,953.92 crore in respect of SPAs (excluding Markfed ₹ 6,939.64 crore) has been calculated on pro-rata basis as SPA wise break-up of loans to SPAs outstanding as on 31 March 2018 was not available.

Annexure-8

(Referred to in paragraph 3.8.1)

Statement showing position of State Government investment in working State PSUs (other than Power Sector) accounts of which are in arrears during the period of arrears

(₹ in crore)

Sl. No.	Name of the PSU	Year upto which accounts finalised	Period for which accounts are in arrears	Paid up capital as per latest finalised accounts	Investment made by the State Government during the year in which accounts are in arrear		
					Loan	Grants/ Subsidy	Total
1	2	3	4	5	6	7	8
A.	Working Government Companies						
1	Punjab Water Resource Management and Development Corporation Limited	2016-17	2017-18	300.00	-	114.62	114.62
2	Punjab Agri Export Corporation Limited	2016-17	2017-18	5.00	-	0.10	0.10
3	Punjab State Grains Procurement corporation Limited	2015-16	2016-17	1.05	6683.19 ¹	-	6683.19
4	Punjab State Civil Supplies Corporation Limited	2015-16	2016-17	3.73	8126.05 ¹	-	8126.05
Total A				309.78	14809.24	114.72	14923.96
B.	Working Statutory Corporations						
1	Punjab Scheduled Castes Land Development and Finance Corporation	2016-17	2017-18	112.49	-	17.66	17.66
2	PEPSU Road Transport Corporation	2015-16	2016-17 to 2017-18	331.44	-	101.00	101.00
Total B				443.93		118.66	118.66
Grand Total (A+B)				753.71	14809.24	233.38	15042.62

¹ Calculated on pro-rata basis for figure of ₹ 22,953.92 crore in respect of State Procuring Agencies (excluding Markfed ₹ 6,939.64 crore) as SPA wise break-up of loans to SPAs outstanding as on 31st March 2018 was not available.

Annexure-9
Summarised financial results of State PSUs (other than Power Sector) for the latest year for which accounts were finalised

(Referred to in paragraph 3.11 and 3.12)

(₹ in crore)

Sl. No.	Sector & Name of the PSU	Period of Accounts	Year in which accounts finalised	Paid up Capital	Accumulated Profit (+) / Loss (-)	Turnover	Net Profit/ Loss after dividend, interest & tax	Capital Employed ¹	Net profit/loss before dividend, interest & tax	Net Worth
1	2	3	4	5	6	7	8	9	10	11
A	Social Sector									
I	Working Government Companies									
1	Punjab Agro Foodgrains Corporation Limited	2016-17	2017-18	5.00	-574.56	6009.13	-362.63	4997.37	419.01	-569.56
2	Punjab Agro Industries Corporation Limited	2016-17	2017-18	49.21	4.98	0.55	2.20	83.56	3.27	66.26
3	Punjab Agro Juices Limited	2017-18	2018-19	50.00	-67.72	6.04	-2.87	12.28	-3.07	-17.72
4	Punjab State Forest Development Corporation Limited	2017-18	2018-19	0.25	54.39	25.40	0.31	58.83	0.61	58.83
5	Punjab State Grains Procurement Corporation Limited	2015-16	2017-18	1.05	-3046.11	12950.81	-733.91	-2977.42	-733.91	-3045.06
6	Punjab State Seeds Corporation Limited	2014-15	2018-19	5.62	11.48	112.96	2.68	22.10	4.25	17.10
7	Punjab Small Industries and Export Corporation Limited	2016-17	2017-18	50.01	243.91	240.42	22.14	296.48	34.61	293.92
8	Punjab Water Resource Management & Development Corporation Limited	2016-17	2018-19	300.00	-157.14	0.79	-30.24	372.33	-30.24	142.86

¹ Capital Employed has not been calculated for inactive PSUs.

Sl. No.	Sector & Name of the PSU	Period of Accounts	Year in which accounts finalised	Paid up Capital	Accumulated Profit (+) / Loss (-)	Turnover	Net Profit/ Loss after dividend, interest & tax	Capital Employed ¹	Net profit/loss before dividend, interest & tax	Net Worth
1	2	3	4	5	6	7	8	9	10	11
9	Punjab Agri Export Corporation Limited	2016-17	2017-18	5.00	-6.04	2.09	-0.76	-1.04	-0.76	-1.04
10	Gulmohar Tourist Complex (Holiday Home) Limited	2015-16	2017-18	0.02	-4.42	0.04	-0.25	-3.36	-0.25	-4.40
11	Punjab Information & Communication Technology Corporation Limited	2017-18	2018-19	19.23	23.49	5.72	0.19	42.72	0.22	42.72
12	Punjab Police Security Corporation Limited	2017-18	2018-19	0.05	B	B	B	0.05	B	0.05
13	Punjab State Bus Stand Management Company Limited	2012-13	2017-18	56.15	6.02	407.75	1.96	87.36	8.38	62.17
14	Punjab State Civil Supplies Corporation Limited	2015-16	2017-18	3.73	-1532.79	10053.41	-995.78	-1529.06	-995.78	-1529.06
15	Punjab State Container and Warehousing Corporation Limited	2016-17	2017-18	25.00	135.91	21.14	13.85	160.91	20.55	160.91
16	Punjab Tourism Development Corporation Limited	2013-14	2017-18	6.66	14.72	0.02	-0.46	21.38	-0.46	21.38
17	Punjab Municipal Infrastructure Development Company	2015-16	2017-18	0.05	B	B	B	247.08	B	0.05
18	Mohali Biotechnology Park	First accounts yet to be received								
	Total A-I			577.03	-4893.88	29836.27	-2083.57	1891.57	-1273.57	-4300.59
II	Working Statutory Corporation									
19	Punjab State Warehousing Corporation	2016-17	2018-19	8.00	-1195.73	6381.49	-177.36	3054.77	-175.77	-1161.25
20	Punjab Scheduled Castes Land Development and Finance Corporation	2016-17	2018-19	112.49	-14.49	7.39	-4.05	122.93	-3.16	98.00

Sl. No.	Sector & Name of the PSU	Period of Accounts	Year in which accounts finalised	Paid up Capital	Accumulated Profit (+) / Loss (-)	Turnover	Net Profit/ Loss after dividend, interest & tax	Capital Employed ¹	Net profit/loss before dividend, interest & tax	Net Worth
1	2	3	4	5	6	7	8	9	10	11
21	PEPSU Road Transport Corporation	2015-16	2018-19	331.44	-388.32	418.77	-5.44	36.71	4.11	-56.88
	Total A-II			451.93	-1598.54	6,807.65	-186.85	3214.41	-174.82	-1120.13
III	Non-Working Government Companies									
22	Punjab Land Development and Reclamation Corporation Limited	1994-95	2000-01	1.45	0.65	9.85	1.07	---	---	---
23	Punjab Micro Nutrients Limited	1991-92	1994-95	0.25	-0.61	0.05	-0.12	---	---	---
24	Punjab Poultry Development Corporation Limited	2013-14	2016-17	3.09	-9.41	0.00	-0.16	---	---	---
25	Punjab Agro Power Corporation Limited	2015-16	2017-18	0.05	-0.05	0.00	-0.05	---	---	---
26	Amritsar Hotel Limited	2014-15	2018-19	0.02	40.93	0.00	-0.03	---	---	---
27	Neem Chameli Tourist Complex Limited	2015-16	2017-18	0.02	0.09	0.00	0.01	---	---	---
B	Competitive Environment Sector									
I	Working Government Companies									
28	Punjab State Industrial Development Corporation Limited	2016-17	2018-19	78.21	-700.98	35.86	6.85	-374.35	36.53	-622.77
29	Punjab Communications Limited	2017-18	2018-19	12.05	-20.53	38.76	-4.84	0.48	-4.80	0.48
	Total B-I			90.26	-721.51	74.62	2.01	-373.87	31.73	-622.29
II	Working Statutory Corporation									
30	Punjab Financial Corporation	2016-17	2018-19	40.39	-265.63	9.89	2.71	-187.26	5.48	-225.24
	Total B-II			40.39	-265.63	9.89	2.71	-187.26	5.48	-225.24

Sl. No.	Sector & Name of the PSU	Period of Accounts	Year in which accounts finalised	Paid up Capital	Accumulated Profit (+) / Loss (-)	Turnover	Net Profit/ Loss after dividend, interest & tax	Capital Employed ¹	Net profit/loss before dividend, interest & tax	Net Worth
1	2	3	4	5	6	7	8	9	10	11
III	Non-Working Government Companies									
31	Punjab Venture Capital Limited	2016-17	2017-18	0.05	-0.19	0.00	0.00	---	---	---
32	Punjab Venture Investors Trust Limited	2016-17	2017-18	0.05	0.03	0.00	0.00	---	---	---
33	Punjab Film and News Corporation Limited	2005-06	2018-19	1.51	-1.90	0.00	-0.01	---	---	---
34	Electronic Systems Punjab Limited	2013-14	2014-15	3.00	-461.82	0.00	-67.86	---	---	---
35	Punjab Bio-Medical Equipments Limited	1996-97	2001-02	0.43	-1.12	0.00	-0.03	---	---	---
36	Punjab Digital Industrial System Limited	2006-07	2007-08	0.25	-0.78	0.00	-0.71	---	---	---
37	Punjab Electro Optics Systems Limited	1996-97	1997-98	0.12	-1.28	0.00	-0.01	---	---	---
38	Punjab Footwears Limited	1990-91	1995-96	0.15	-0.83	0.00	-0.10	---	---	---
39	Punjab Power Packs Limited	1997-98	1999-2000	1.55	-5.53	0.00	-1.12	---	---	---
40	Punjab State Handloom and Textile Development Corporation Limited	2016-17	2017-18	3.63	-9.58	0.00	-0.11	---	---	---
41	Punjab State Hosiery and Knitwear Development Corporation Limited	2005-06	2006-07	3.91	-16.84	0.00	-0.06	---	---	---
42	Punjab State Leather Development Corporation Limited	2005-06	2016-17	3.42	-8.05	0.00	-0.24	---	---	---
43	Punjab Tanneries Limited	1996-97	2017-18	0.52	-7.02	0.00	-1.03	---	---	---
44	Punjab Recorders Limited	2017-18	2018-19	0.71	-7.52	0.00	-0.22	---	---	---

Sl. No.	Sector & Name of the PSU	Period of Accounts	Year in which accounts finalised	Paid up Capital	Accumulated Profit (+) / Loss (-)	Turnover	Net Profit/ Loss after dividend, interest & tax	Capital Employed ¹	Net profit/loss before dividend, interest & tax	Net Worth
1	2	3	4	5	6	7	8	9	10	11
C	Others									
I	Working Government Companies									
45	Punjab Police Housing Corporation Limited	2016-17	2018-19	0.05	B	B	B	0.05	B	0.05
46	Amritsar Smart City Limited	First accounts yet to be received								
47	Jalandhar Smart City Limited	First accounts yet to be received								
48	Ludhiana Smart City Limited	First accounts yet to be received								
	Total C-I			0.05	0.00	0.00	0.00	0.05	0.00	0.05
	Grand total of working Companies & Statutory Corporations (A-I + A-II + B-I + B-II + C-I)			1159.66	-7479.56	36728.43	-2265.70	4544.90	-1411.18	-6268.20

Notes:

1. **B** represents the three companies functioning on 'No Profit No Loss' basis (Sl. no. A-12, A-17 and C-45).

Annexure-10

(Referred to in paragraph 3.15)

Statement showing State Government funds infused in State PSUs (other than Power Sector) during the period from 2010-11 to 2017-18

(₹ in crore)

Sl. No.	1		2		3		4		5		6		7		8	
Year	Punjab Agro Industries Corporation Limited (11 February 1966)		Punjab Agro Juices Limited (01 February 2006)		Punjab State Forest Development Corporation Limited (23 May 1983)		Punjab State Grains Procurement Corporation Limited (10 March 2003)		Punjab State Seeds Corporation Limited (27 March 1976)		Punjab Small Industries and Export Corporation Limited (17 March 1962)		Punjab Water Resource Management & Development Corporation Limited (26 December 1970)		Gulmohar Tourist Complex (Holiday Home) Limited (09 July 2003)	
	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL
Upto 2010-11	45.46	0.00	50.00	0.00	0.25	0.00	1.05	0.00	4.51	0.00	49.86	0.00	296.16	0.00	0.02	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.93	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.65	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.82	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.41	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	45.46	0.00	50.00	30.00	0.25	0.00	1.05	0.00	4.51	0.00	49.86	0.00	397.97	0.00	0.02	0.00

Sl. No.	9		10		11		12		13		14		15		16	
Year	Punjab Information & Communication Technology Corporation Limited (27 March 1976)		Punjab State Bus Stand Management Company Limited (07 March 1995)		Punjab State Civil Supplies Corporation Limited (14 February 1974)		Punjab State Container and Warehousing Corporation Limited (26 April 1995)		Punjab Tourism Development Corporation Limited (26 March 1979)		Punjab State Warehousing Corporation (01 November 1967)		Punjab Scheduled Castes Land Development and Finance Corporation (18 January 1971)		PEPSU Road Transport Corporation (07 January 1956)	
	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL
Upto 2010-11	19.23	0.00	56.15	0.00	3.73	0.00	25.00	0.00	6.66	0.00	4.00	0.00	33.32	0.00	86.82	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67	0.00	195.26	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.91	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.42	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.42	0.00	25.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.42	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.42	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	19.23	0.00	56.15	0.00	3.73	0.00	25.00	0.00	6.66	0.00	4.00	0.00	61.58	0.00	307.08	0.00

Sl. No.	17		18		19		20		21		22		23		24
Year	Punjab State Industrial Development Corporation Limited (31 January 1966)		Punjab Financial Corporation (01 February 1953)		Punjab Police Housing Corporation Limited (30 March 1989)		Amritsar Smart City Ltd (13 December 2016)		Jalandhar Smart City Ltd (8 December 2016)		Ludhiana Smart City Ltd (28 April 2016)		Total		G. Total
	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	
Upto 2010-11	78.21	0.00	29.31	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.79	0.00	789.79
2011-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.93	0.00	196.93
2012-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.91	30.00	45.91
2013-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.35	0.00	22.35
2014-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.07	0.00	72.07
2015-16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.24	0.00	32.24
2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.01	0.00	10.85	0.00	10.85
2017-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	78.21	0.00	29.31	0.00	0.05	0.00	0.005	0.00	0.005	0.00	0.005	0.00	1140.14	30.00	1170.14

Annexure 11
(Referred to in paragraph 4.1.6)

Statement showing the financial position and working results of Punjab State Bus Stand Management Company Limited (Provisional figures)

(A) Financial Position

(₹ in Crore)					
Particulars	2013-14	2014-15	2015-16	2016-17	2017-18
Liabilities					
Paid up share capital	56.15	56.15	56.15	56.15	56.15
Reserve & Surplus	488.31	488.63	499.18	503.37	507.13
Long Term borrowings	11.91	4.92	33.47	47.13	32.25
Short Term borrowings and Provisions	41.99	57.50	114.80	131.48	154.66
Total	598.36	607.20	703.60	738.13	750.19
Assets					
Fixed Assets	569.18	555.11	600.57	598.78	588.64
Non Current Assets	5.13	6.67	7.20	7.57	9.53
Current Assets	24.05	45.42	95.83	131.78	152.02
Total	598.36	607.20	703.60	738.13	750.19

(B) Working Results

(₹ in Crore)						
Sl. No.	Description	2013-14	2014-15	2015-16	2016-17	2017-18
1	Total Revenue	376.66	427.41	435.64	494.74	504.42
2	Operating Revenue	369.92	421.81	425.96	481.93	493.76
3	Total Expenditure	378.89	425.98	430.98	490.50	501.69
4	Operating Expenditure	377.96	424.99	429.90	489.40	500.36
5	Operating Profit/ Loss (2-4)	-8.04	-3.18	-3.94	-7.47	-6.60
6	Profit/ Loss for the year (1-3)	-2.23	1.43	4.66	4.24	2.73
7	Accumulated Profit/ Loss	5.05	6.48	11.13	15.37	18.10
8	Fixed Costs					
i.	Insurance	0.25	0.12	3.27	4.19	0.88
ii	Depreciation	24.96	15.74	21.70	11.61	10.14
iii	Interest	3.65	1.90	2.45	4.40	3.06
iv	Other Fixed Costs	2.43	2.47	3.79	3.94	4.45
v	Total Fixed Costs	31.29	20.23	31.21	24.14	18.53
vi	Fixed cost as percentage of operational cost	8.28	4.76	7.26	4.93	3.70

Sl. No.	Description	2013-14	2014-15	2015-16	2016-17	2017- 18
9	Variable Costs					
i	Personnel Costs	92.98	109.54	122.00	162.56	153.06
ii	Fuel & Lubricants	162.56	183.25	159.24	181.89	209.73
iii	Other Items/ spares	9.23	8.32	10.23	14.68	5.82
iv	Tyres & Tubes	10.27	9.76	6.74	8.08	6.95
v	Other Repair & Maintenance Expenses	2.22	3.55	3.33	3.19	4.64
vi	Taxes (Passenger/ SRT etc.)	62.70	72.36	72.61	72.88	83.19
vii	Kilometer scheme charges	1.80	9.69	15.28	16.03	14.05
viii	MTRF Provision	4.91	8.29	9.26	5.95	4.41
ix	Total Variable Costs	346.67	404.76	398.69	465.26	481.85
x	Variable cost as percentage of operational cost	91.72	95.24	92.74	95.07	96.30

10	Effective kilometers operated (in Lakh)	1,262.55	1,348.33	1,408.74	1,246.22	1,480.95
11	Earnings per kilometer (₹) (1/10)	29.83	31.70	30.92	39.70	34.06
12	Fixed Cost per kilometer (₹) (8/10)	2.48	1.50	2.22	1.94	1.25
13	Variable Cost per kilometer (₹) (9/10)	27.46	30.02	28.30	37.33	32.54
14	Cost per kilometers (₹) (3/10)	29.94	31.52	30.51	39.27	33.79
15	Net Earnings per kilometers (₹) (11-14)	-0.11	0.18	0.41	0.43	0.27
16	Traffic Revenue	362.48	413.93	410.86	461.76	470.17
17	Traffic revenue per kilometer (₹) (16/10)	28.71	30.70	29.17	37.05	31.75

Annexure 12
(Referred to in paragraph 4.1.9.1)

Statement showing the segment wise operational performance of Punjab State Bus Stand Management Company Limited

Sl. No	Particulars	2013-14	2014-15	2015-16	2016-17	2017-18
1	No. of buses					
	Ordinary	1058	1028	1024	1003	1000
	KMS	0	75	109	109	109
	HVAC	135	122	102	47	30
	Super Integral - Volvo/Benz	19	17	23	42	36
	Pendu Buses	-	-	-	80	80
	Total	1212	1242	1258	1281	1255
2	Scheduled Kilometers (in lakh)					
	Ordinary	1248.77	1180.10	1174.18	1073.17	1214.17
	KMS	0	104.61	162.43	142.82	161.51
	HVAC	156.69	139.55	108.78	50.80	29.24
	Super Integral - Volvo/Benz	35.16	33.33	42.62	73.83	74.18
	Pendu Buses	-	-	-	N.A.	72.59
	Total	1440.62	1457.59	1488.01	1340.62	1551.69
3	Effective kilometers (in lakh)					
	Ordinary	1096.63	1087.28	1124.80	1007.49	1186.06
	KMS	0	107.45	158.15	145.21	156.43
	HVAC	131.20	121.14	83.89	20.74	8.59
	Super Integral - Volvo/Benz	34.72	32.46	41.90	72.78	73.24
	Pendu Buses	-	-	-	N.A.	56.63
	Total	1262.55	1348.33	1408.74	1246.22	1480.95
4	Missed kilometers (in lakh)					
	Ordinary	152.14	92.82	49.38	65.68	28.11
	KMS	0	-2.84	4.28	-2.39	5.08
	HVAC	25.49	18.41	24.89	30.06	20.65
	Super Integral - Volvo/Benz	0.44	0.87	0.72	1.05	0.94
	Pendu Buses	-	-	-	N.A.	15.96
	Total	178.07	109.26	79.27	94.4	70.74
5	Percentage of Missed kilometers to Scheduled kilometers (in <i>per cent</i>)	12.36	7.50	5.33	7.04	4.56
6	Employee Strength (all contractual)	2753	2681	3522	3638	3794
7	Employee Vehicle Ratio (Row 6/ Row 1)	2.27	2.16	2.80	2.84	3.02
8	Vehicle Productivity (kilometers/Bus/Day) (Sl. no. 3 / Sl. no. 1/ 365 days)	285.00	297.00	306.00	284.00	323.00
9	Occupancy Ratio (in <i>per cent</i>)	87.60	91.06	94.67	N.A.	N.A.
10	No. of Accidents	41	35	37	41	40
11	No. of Accidents per lakh effective kilometers (Row 10/ Row 3))	0.0325	0.0260	0.0263	0.0329	0.0270
12	Fuel Efficiency	4.32	4.37	4.46	4.54	4.67

Note: N.A. stands for Not Available.

Annexure-13

(Referred to in paragraph 4.1.12.1)

Statement showing the amount short claimed by Punjab State Bus Stand Management Company Limited

Year	No. of Students taken for raising the claim	No. of Students as per Udise Data	Difference in number of Students	Amount of claim raised (in ₹)	Claim to be raised on 10 miles to and fro basis and on the basis of Udise Data (in ₹)	Short claim raised (in ₹)	No. of buses of Punjab Roadways	No. of buses of PUNBUS	PUNBUS share in short claim (in ₹)
(1)	(2)	(3)	(4)	(5)	(6) = (5) X 16.09 / 10 X (3)/ (2)	(7) = (6) - (5)	(8)	(9)	(10) = (7) x (9) / [(8) + (9)]
2013-14	2619810	4858760	2238950	9,44,50,628	28,18,49,031	18,73,98,403	431	848	12,42,48,511
2014-15	2546228	4800654	2254426	9,22,96,769	27,99,92,023	18,76,95,254	372	1035	13,80,70,070
2015-16	4565983	4611276	45293	17,24,65,083	28,02,48,988	10,77,83,905	478	1134	7,58,23,169
2016-17	2309633	4614940	2305307	16,06,93,854	32,28,92,837*	16,21,98,983	603	1120	10,54,34,046
Total Short Claim									44,35,75,795

* The figure has been calculated using formula $(6) = (5) \times 16.09 / 16 \times (3) / (2)$ instead of $(6) = (5) \times 16.09 / 10 \times (3) / (2)$ as the department in this year started to claim based on 16 kilometers.

Annexure-14

(Referred to in paragraph 5.1.2)

Statement showing tender wise success rate of tenders in respect of Punjab Agro Foodgrains Corporation Limited during April 2015 to March 2018

(Quantity in MTs)

Tender number	Year of tender	Quantity offered	Quantity sold	Success rate (in per cent)
1 st	2015-16	180379.905	23201.750	12.86
2 nd	2015-16	165158.155	52307.610	31.67
3 rd	2015-16	146616.021	40338.366	27.51
4 th	2016-17	159361.800	67921.700	42.62
5 th	2016-17	105943.005	33038.905	31.19
6 th	2016-17	79377.280	10253.600	12.92
7 th	2017-18	82081.810	32953.350	40.15
8 th	2017-18	87541.360	38832.560	44.36
9 th	2017-18	74726.150	20231.450	27.07
10 th	2017-18	46164.900	18599.100	40.29

Statement showing tender wise success rate of tenders in respect of Punjab State Warehousing Corporation during April 2015 to March 2018

(Quantity in MTs)

Tender number	Year of tender	Quantity offered	Quantity sold	Success rate (in per cent)
1 st	2015-16	36639.000	32046.040	87.46
2 nd	2015-16	7068.450	4208.700	59.54
3 rd	2015-16	3935.620	2751.220	69.91
4 th	2016-17	1192.360	594.510	49.86
5 th	2016-17	1198.160	1198.160	100.00
6 th	2017-18	3002.000	2977.200	99.17

Annexure-15

(Referred to in paragraph 5.1.3)

Statement showing district wise wheat to be upgraded and actually upgraded by Punjab Agro Foodgrains Corporation Limited

(Quantity in MTs)

Name of district Office	Financial Year	Opening Balance	Wheat declared upgradable	Total to be upgraded	Wheat actually upgraded	Wheat not upgraded/ shortfall	Wheat damaged	Closing Balance	Percentage of wheat actually upgraded
1	2	3	4	5=3+4	6	7=5-6	8	9	10=(6/5)*100
Moga	2014-15	0.00	30028.45	30028.45	11134.00	18894.45	13894.45	5000.00	37.08
	2015-16	5000.00	11254.00	16254.00	3056.00	13198.00	10222.00	2976.00	18.80
	2016-17	2976.00	12445.15	15421.15	2671.00	12750.15	12750.15	0.00	17.32
Sub Total		7976.00	53727.60	61703.60	16861.00	44842.60	36866.60	7976.00	27.33
Sri Muktsar Sahib	2014-15	32530.00	3000.00	35530.00	10069.00	25461.00	25461.00	0.00	28.34
	2015-16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016-17	0.00	14675.00	14675.00	10381.00	4294.00	4294.00	0.00	70.74
Sub Total		32530.00	17675.00	50205.00	20450.00	29755.00	29755.00	0.00	40.73
Amritsar	2014-15	0.00	7703.00	7703.00	7507.00	196.00	196.00	0.00	97.46
	2015-16	0.00	1504.00	1504.00	1346.00	158.00	158.00	0.00	89.49
	2016-17	0.00	2797.00	2797.00	1633.00	1164.00	1164.00	0.00	58.38
Sub Total		0.00	12004.00	12004.00	10486.00	1518.00	1518.00	0.00	87.35
Tarn Taran	2014-15	12139.00	18646.00	30785.00	788.00	29997.00	7359.00	22638.00	2.56
	2015-16	22638.00	5487.70	28125.70	3756.00	24369.70	16239.70	8130.00	13.35
	2016-17	8130.00	0.00	8130.00	3517.40	4612.60	4612.60	0.00	43.26
Sub Total		42907.00	24133.70	67040.70	8061.40	58979.30	28211.30	30768.00	12.02
Bathinda	2014-15	35508.00	0.00	35508.00	7337.00	28171.00	0.00	28171.00	20.66
	2015-16	28171.00	11702.00	39873.00	3529.00	36344.00	28171.00	8173.00	8.85
	2016-17	8173.00	0.00	8173.00	2899.80	5273.20	5273.20	0.00	35.48
Sub Total		71852.00	11702.00	83554.00	13765.80	69788.20	33444.20	36344.00	16.48
G. Total		155265.00	119242.30	274507.30	69624.20	204883.10	129795.10	75088.00	25.36

Annexure-16

(Referred to in paragraph 5.1.3)

Statement showing district wise wheat to be upgraded and actually upgraded by Punjab State Warehousing Corporation

(Quantity in MTs)

Name of district Office	Financial Year	Opening Balance	Wheat declared upgradable	Total to be upgraded	Wheat actually upgraded	Wheat not upgraded	Wheat damaged	Closing Balance	Percentage of wheat actually upgraded
1	2	3	4	5=3+4	6	7=5-6	8	9	10=(6/5)*100
Amritsar	2014-15	0.00	10227.00	10227.00	8577.55	1649.45	1649.45	0.00	83.87
	2015-16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2016-17	0.00	760.00	760.00	688.00	72.00	72.00	0.00	90.53
Sub Total		0.00	10987.00	10987.00	9265.55	1721.45	1721.45	0.00	84.33
Sri Muktsar Sahib	2014-15	2731.00	0.00	2731.00	0.00	2731.00	2731.00	0.00	0.00
	2015-16	0.00	2050.00	2050.00	2050.00	0.00	0.00	0.00	100.00
	2016-17	0.00	4783.00	4783.00	2432.00	2351.00	2351.00	0.00	50.85
Sub Total		2731.00	6833.00	9564.00	4482.00	5082.00	5082.00	0.00	46.86
Moga	2014-15	1031.00	0.00	1031.00	1031.00	0.00	0.00	0.00	100.00
	2015-16	0.00	52.00	52.00	52.00	0.00	0.00	0.00	100.00
	2016-17	0.00	25.00	25.00	0.00	0.00	25.00	0.00	0.00
Sub Total		1031.00	77.00	1108.00	1083.00	0.00	25.00	0.00	97.74
G. Total		3762.00	17897.00	21659.00	14830.55	6803.45	6828.45	0.00	68.47

Annexure-17

(Referred to in paragraph 5.1.4)

Statement showing loss in value of damaged wheat on account of reduction in reserve price in Punjab Agro Foodgrains Corporation Limited

Sl. No.	Lot No. as per 10th Tender	Name of district	Crop year	Total Quantity (MTs)	Original Reserve Price (₹ Per MT)	New Reserve price (₹ Per MT) as on March 2018	Loss in value on account of reduced reserve price (₹)
1	X.1	Bathinda	2011-12	783.75	7020.00	2700.00	3385800.00
2	X.3	Bathinda	2012-13	1530.35	6480.00	2332.90	6346514.49
3	X.6	Bathinda	2009-10	1214.05	6480.00	2040.00	5390382.00
4	X.8	Bathinda	2012-13	2796.10	7710.00	1500.00	17363781.00
5	X.9	Faridkot	2011-12	140.00	7020.00	2460.00	638400.00
6	X.10	Faridkot	2012-13	20.00	7710.00	1657.90	121042.00
7	X.11	Faridkot	2012-13	1075.00	6425.00	2752.90	3947507.50
8	X.13	Fatehgarh	2009-10	580.30	6480.00	2693.30	2197422.01
9	X.14	Fatehgarh	2010-11	163.95	6600.00	937.50	928366.88
10	X.15	Fatehgarh	2010-11	2190.65	5500.00	2174.30	7285444.71
11	X.16	Fatehgarh	2010-11	517.20	6600.00	2322.00	2212581.60
12	X.19	Ludhiana	2009-10	445.50	5400.00	862.50	2021456.25
13	X.20	Ludhiana	2009-10	448.00	6480.00	862.50	2516640.00
14	X.21	Ludhiana	2009-10	1122.20	5400.00	862.50	5091982.50
15	X.22	Ludhiana	2010-11	306.30	5500.00	862.50	1420466.25
16	X.23	Ludhiana	2010-11	299.00	5500.00	862.50	1386612.50
17	X.24	Ludhiana	2010-11	151.50	6600.00	900.00	863550.00
18	X.25	Ludhiana	2010-11	600.70	5500.00	862.50	2785746.25
19	X.34	Nawanshahr	2009-10	116.50	5400.00	1620.00	440370.00
20	X.35	Nawanshahr	2009-10	446.80	4320.00	1432.50	1290135.00
24	X.36d	Patiala	2010-11	120.50	6600.00	1575.00	605512.50
25	X.38	Ropar	2009-10	110.00	6480.00	937.50	609675.00
26	X.39	Ropar	2009-10	91.90	6480.00	937.50	509355.75
27	X.40	Ropar	2011-12	449.00	7020.00	1012.50	2697367.50
28	X.41	Ropar	2011-12	499.00	7020.00	1162.50	2922892.50
29	X.42	Ropar	2012-13	440.00	6425.00	1162.50	2315500.00
30	X.52	Tarn Taran	2010-11	131.15	5500.00	937.50	598371.88
31	X.53	Tarn Taran	2010-11	392.65	4400.00	937.50	1359550.63
32	X.56	Tarn Taran	2011-12	274.30	7020.00	1012.50	1647857.25
33	X.57	Tarn Taran	2011-12	150.75	5850.00	1012.50	729253.13
Total				17607.10			81629537.05

Annexure-18

(Referred to in paragraph 5.1.4)

Statement showing loss in value of damaged wheat on account of reduction in reserve price in Punjab State Warehousing Corporation

Sl. No.	Lot No.	Name of district	Crop year	Total Quantity (in MTs)	Original Reserve Price (₹ per MT)	New Reserve price (₹ per MT)	Loss in value on account of reduced reserve price (₹ per MT)
1	8	Faridkot	2011-12	22.2993	7020	5850	26090.18
2	9	Faridkot	2011-12	35.3632	5850	4680	41374.94
3	10	Faridkot	2011-12	148.5378	7020	5850	173789.23
4	11	Faridkot	2011-12	149.5511	5850	4680	174974.79
5	18	Faridkot	2012-13	105.6040	6425	5140	135701.14
6	19	Faridkot	2012-13	104.0440	7710	6425	133696.54
7	20	Faridkot	2012-13	145.5320	6425	5140	187008.62
8	22	Faridkot	2012-13	153.8070	7710	6425	197642.00
9	23	Faridkot	2012-13	113.4944	7710	6425	145840.30
10	24	Faridkot	2012-13	39.0874	7710	6425	50227.31
11	25	Faridkot	2012-13	88.7292	7710	6425	114017.02
12	26	Faridkot	2012-13	57.0862	6425	5140	73355.77
13	35	Ferozepur	2011-12	71.3363	4680	1170	250390.41
14	36	Ferozepur	2011-12	149.9844	4680	1170	526445.24
15	44	Ferozepur	2013-14	30.7170	4050	1350	82935.90
16	99	Moga	2010-11	37.5127	5500	3300	82527.94
17	100	Moga	2011-12	135.7822	7020	3510	476595.52
18	131	Moga	2011-12	60.4940	5850	4680	70777.98
19	136	Moga	2012-13	48.0304	7710	6425	61719.06
20	207	Muktsar	2011-12	91.2050	7020	5850	106709.85
21	241	Muktsar	2009-10	125.5157	6480	4320	271113.91
22	245	Muktsar	2009-10	101.5833	6480	5400	109709.96
23	246	Muktsar	2009-10	114.5647	6480	4320	247459.75
24	248	Muktsar	2009-10	119.8791	6480	4320	258938.86
25	251	Muktsar	2009-10	150.8615	6480	4320	325860.84
26	253	Muktsar	2009-10	146.9631	6480	5400	158720.15
27	258	Muktsar	2009-10	155.6615	6480	4320	336228.84
Total				2703.2265			4819852.05

Annexure-19

(Referred to in paragraph 5.1.7)

Statement showing poor preservation of wheat stock by Punjab Agro Foodgrains Corporation Limited and Punjab State Warehousing Corporation

(Quantity in MTs)						
Sl. No.	SPA and Office	Name of plinth	Crop year	Total wheat stored	Wheat damaged	Percentage of damaged wheat to total wheat stored
1	PAFC -Moga	Shiv Shankar Rice Mills – open plinth	2012-13	5262	3815	72.50
2	PAFC -Moga	Naib singh and Sons	2011-12	4579	2724	59.49
3	PAFC -Moga	Naib singh and Sons	2012-13	2585	2035	78.72
4	PAFC -Moga	Mukhtiar kaur open plinth	2013-14	8117	4213	51.90
5	PAFC -Moga	Sandhu brothers	2013-14	8522	5236	61.44
6	PSWC Moga	Guru Nanak rice and general mills	2011-12	8145	3494	42.90
7	PAFC Tarntaran	Chutala Open Plinth	2012-13	9042	3290	36.39
8	PAFC Tarntaran	Chutala Open Plinth	2013-14	8625	2467	28.60
9	PAFC Tarntaran	Sandhu Kulla plinth	2011-12	16799	7327	43.61
10	PAFC Tarntaran	Sandhu Kulla plinth	2013-14	4853	2490	51.31
11	PAFC Tarntaran	Hundal plinth	2009-10	9111	4238	46.52
12	PAFC Tarntaran	Dhillon Plinth	2012-13	13135	3542	26.97
13	PAFC Tarntaran	Dhillon Plinth	2013-14	2750	966	35.13
14	PAFC Bathinda	Golden covered complex	2011-12	2256	2256	100.00
15	PAFC Bathinda	Golden open complex	2012-13	3898	3790	97.23
16	PAFC Bathinda	Inderjit covered godown	2012-13	2485	2485	100.00
17	PAFC Bathinda	Sanjiv open plinth	2012-13	7549	5475	72.53
18	PAFC Bathinda	Dr. S.K. Jindal open plinth	2012-13	5267	3027	57.47
19	PAFC Bathinda	Ranjit Singh & others open plinth	2012-13	5463	3307	60.53
20	PAFC Sri Muktsar Sahib	Anil Kumar & others, Malout	2011-12	16254	7239	44.54
21	-Do-	Friend multiplex, Giddarbaha	2012-13	12599	4735	37.58
22	-Do-	Rajesh Kumar & Co-owners, Malout	2012-13	10500	3336	31.77
23	-Do-	Anil Kumar & others, Malout	2013-14	9008	2690	29.86
24	-Do-	Bhai Narinder Singh and others, Muktsar	2014-15	7421	3465	46.69
25	-Do-	Anil Kumar and Others	2012-13	1280	694	54.22
26	PSWC Amritsar	Chamanlal Amarnath	2009-10	49	49	100.00
Total				185554	88385	47.63

Note: Above show the cases of high incidence of damage of wheat where percentage of damaged wheat is more than 25 per cent.

Annexure-20

(Referred to in paragraph 5.1.8)

Statement showing damage of wheat due to storage with infested wheat stock by Punjab Agro Foodgrains Corporation Limited and Punjab State Warehousing Corporation

Name of the SPA, District	Name of Plinth	Quantity of wheat damaged (in MTs)									Damaged wheat excluding first year (MTs)
		Crop year 2006-07	Crop year 2007-08	Crop year 2008-09	Crop year 2009-10	Crop year 2010-11	Crop year 2011-12	Crop year 2012-13	Crop year 2013-14	Crop year 2014-15	
PAFC, Moga	Shiv Shankar rice mills open plinth						479	3815	877		4692
	ChanderShekhar covered godown						191		598		598
	Janesh open plinth						145		1053		1053
	Niab Singh & sons						2724	2035			2035
	Mukhtiarkaur open plinth						339	1352	4213		5565
PSWC, Moga	Guru Nanak Rice Mills						3494	192			192
PAFC, Amritsar	Bhalla Plinth, Majitha				161	76	25	321	88		510
	Chohan plinth, Jandiala							1383		607	607
	Virk plinth								251	687	687
PAFC, Tarntaran	Jodhpur open plinth				42			1200	357	606	2163
	Chutala open plinth						156	3290	2467		5757
	Dhillon plinth katchapacca Patti							3542	966		966
	Sandhu Kulla Plinth, Patti						7327	2020	2490		4510
	Manhiala open plinth Patti						381	838	940		1778
	Pahuwind Plinth, Bhikhiwind					736	691	301			992
	Hundal Plinth		25	3778	4238						8016
PAFC Bathinda	Dr. S.k. Jindal open Plinth, RampuraPhul	146		352				3027			3379
	Sanjiv open plinth					4866	3366	5476			8842
	Golden open complex				147			3790			3790
	Sewa Singh & others open plinth, Raman					83	66	3861			3927
	Paramjit Singh & others open plinth, Talwandi saboo					211.0	1980	3350			5330
	Ranjit Singh & others open plinth Talwandi saboo					310		3308			3308
	Ganpati open Plinth			598	1631	442					2073
PAFC Sri Muktsar Sahib	Anill Kumar & others, Ghumiara Road						7239	694	2690		3384
	Raghubir Singh & Others Gidderbhaha						2184			828	828
	Friends storage house, Gidderbaha						1854	1961			1961
PSWC, Sri Muktsar Sahib	SW ,Open Plinth no. 8, Barriwala				2960	1661	6954				8615
	Kala Singh Pargat Singh op 25, Malout				28400		18097				18097
PSWC Amritsar	Chamanlal Amarnath				49		1166		38		1204
	Nishan Open Plinth						2505		243		243
	PSWC Owned Cov. Complex							193		72	72
TOTAL											105174

Note: The damaged wheat in the first year of respective storage space is excluded from the total column as the wheat in next year got damaged due to cross infestation.

Annexure 21
(Referred to in paragraph 5.6)

Statement showing extension fee and interest recoverable from allottee by Punjab Small Industries and Export Corporation Limited

Calculation in respect of non-levy of extension fee and interest recoverable from the allottee					
Period of extension	Area of plot (in square yards)	Current reserve price per sq. yard (in ₹)	Extension fee at the rate of one per cent (in ₹)	Recoverable interest at the rate of 7.63 per cent (from respective due month of extension upto March 2018)	
	12.5 acres X 4840 sq.yards			Period in months	Amount (in ₹)
March 2009 to February 2010	60500	12500	7562500	109	5241254
March 2010 to February 2011	60500	12500	7562500	97	4664235
March 2011 to February 2012	60500	12500	7562500	85	4087216
March 2012 to February 2013	60500	12500	7562500	73	3510197
March 2013 to February 2014	60500	12500	7562500	61	2933179
March 2014 to February 2015	60500	12500	7562500	49	2356160
March 2015 to February 2016	60500	12500	7562500	37	1779141
March 2016 to February 2017	60500	12500	7562500	25	1202122
March 2017 to February 2017	60500	12500	7562500	12	577019
March 2018 (One month)	60500	12500	630208	1	4007
Total			68062500 (say ₹ 6.80 crore)		26354530 (say ₹ 2.63 crore)

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