

DEPARTMENT OF PUBLIC ENTERPRISES

{ Data sheet format for Public Enterprises Survey 2015-16 }

Name of the Enterprise _____

Sl. No.	Item	Content
COMPANY PROFILE		
1.1	Year of Incorporation with date	
1.2	Act under which incorporated	
1.3	Main activities of the company (Attach Brief information / Annexure-I)	
1.4	Year of Commencement of Business with date	
1.5	Mission and Vision	
1.6	Number of manufacturing units / other branches(Numeric)	
1.7	Main Products of the company	
1.8	Number of subsidiaries, if any (Numeric)	
1.9	Number of joint ventures, if any (Numeric)	
1.10	Name of total number of products / services	
1.11	Schedule of company (Select – A / B / C / D / others)	
1.12	Status of company (Maharatna /Nav Ratna/Mini Ratna/Profit making/Sick/Loss making/ Incipient sick or Weak /others)	
1.13	Address of Registered Office	
1.14	Address of Corporate Office	
1.15	Website Address of the company	
1.16	Name of Chairman Cum Managing Director (CMD)	
1.17	e-mail ID of CMD	
1.18	Telephone Number of CMD	
1.19	Fax No. of CMD	
1.20	Nodal Officer (Preferably Co. Secretary/GM (F) for PE Survey 2015-16	
1.21	Contact Tel No. of Nodal Officer	
1.22	e-mail ID of Nodal Officer	
1.23	Financial and other data is provisional or final?	
1.24	MoU signing Company	
1.25	The Company (Introduction)	
1.26	Industrial/Business Operations	
1.27	Strategic issues	

DEPARTMENT OF PUBLIC ENTERPRISES

{ Data sheet format for Public Enterprises Survey 2015-16 }

Name of the Enterprise _____

Part-I Balance Sheet Data

Sl. No.	Items	Item Code	2015-16 Figures in Rupees lakh (Rounded off to the nearest Lakh)
I.	EQUITY AND LIABILITIES:		
(1)	SHAREHOLDERS FUNDS		
(a)	Share Capital		
	AUTHORISED CAPITAL	1000	
	PAID-UP CAPITAL:		
	EQUITY SHARES		
	Central Government	1001	
	State Government	1002	
	Holding Company (Including Ultimate Holding Co.)	1003	
	Foreign Parties (Inclu. GDRs/FFI)	1004	
	FII's/Mutual Funds/Banks	1005	
	Employees	1006	
	Others (Domestic)	1007	
	Total Equity Shares (1001to1007)	1008	
	PREFERENCE SHARES		
	Central Government	1331	
	State Government	1332	
	Holding Company (Inclu. Ultimate Holding Co.)	1333	
	Foreign Parties (Inclu. GDRs/FFI)	1334	
	FII's/Mutual Funds/Banks	1335	
	Employees	1336	
	Others (Domestic)	1337	
	Total Preference Shares (1331 to1337)	1340	
	Total Paid up Capital (1008+1340)	1010	
(b)	Reserves & Surplus		
	Capital Reserve	1021	
	Capital Redemption Reserve	1022	
	Securities Premium Reserve	1024	
	Debentures Redemption Reserve	1029	
	Revaluation Reserve	1027	
	Share Options Outstanding Account	1033	
	General reserve	1036	
	Other Reserves	1028	
	Reserves created from write-back of depreciation & amalgamation	1031	
	Other Funds	1034	
	Surplus (CREDIT/DEBIT)		
	Opening Balance of P/L Account as on 1.4.2015 (A)	1338	

Sl. No.	Items	Item Code	2015-16 Figures in Rupees lakh (Rounded off to the nearest Lakh)
	Profit/Loss of Current Year (2015-16) (B) Item Code 1339 should be same as Item Code 1600)	1339	
	Dividend declared on Preference Shares (C1)	1478	
	Dividend Declared on Equity Shares (C2)	1479	
	Total Dividend Declared (C3) = (C1+C2)	1480	
	Dividend Tax :		
	On Equity Shares (C4)	1493	
	On Preference Shares (C5)	1494	
	Total Dividend Tax (C6)=(C4+C5)	1490	
	Retained Profit (C7) = (B-C3-C6)	1500	
	Transferred to Reserves (C8)	1023	
	Closing Balance as on 31.3.2016 (C9) = (A+C7-C8)	1026	
	Total Reserves & Surplus (1021 + 1022 + 1024 + 1029 + 1027 + 1033 + 1036 + 1028 + 1034+1031+1026)	1030	
(c)	Money received against Share warrants		
	Money received against Share warrants	1035	
(2)	Share Application Money Pending Allotments		
	Central Government	1011	
	State Government	1012	
	Holding Company	1014	
	Others	1013	
	Total Share Appli. Money Pending Allotment (1011 to 1014)	1020	
(3)	Non-Current Liabilities		
(a)	Long Term Borrowings (Secured) from		
	Central Government	1101	
	State Government	1102	
	Bonds/Debentures	1108	
	Term Loans		
	* From Banks	1044	
	* From other parties	1109	
	Deposits	1114	
	Loan and advances from related parties		
	(i) Holding Co. (incl. ultimate Holding Co.)	1103	
	(ii) Subsidiary	1104	
	(iii) Joint Venture	1111	
	(iv) Associates	1009	
	(v) Other CPSEs	1105	

Sl. No.	Items	Item Code	2015-16 Figures in Rupees lakh (Rounded off to the nearest Lakh)
	Foreign parties (including Term Loans, Bonds/Debentures, Deposits etc.)	1106	
	Others (will include Deferred payment liab., long term maturities of finance lease obligations and other loans & advances)	1107	
	Total long term borrowings (Secured) (1101 to 1109+1009+1111+1044+1114)	1110	
	Long term borrowings (Unsecured) from		
	Central Government	1062	
	State Government	1063	
	Bonds/Debentures	1068	
	Term Loans		
	* From Banks	1061	
	* From other parties	1069	
	Deposits	1115	
	Loans and advances from related parties		
	(i) Holding Co. (incl. ultimate Holding Co.)	1084	
	(ii) Subsidiary	1085	
	(iii) Joint Ventures	1070	
	(iv) Associates	1071	
	(v) Other CPSEs	1066	
	Foreign parties (including Term Loans, Bonds, Debentures, Deposits etc.)	1067	
	Others (will include Deferred payment liab., long term maturities of finance lease obligations and other loans & advances)	1064	
	Total Long Term Borrowings (Unsecured) (1061 to 1064 + 1066 to 1071 +1084+1085 + 1115)	1065	
(b)	Deferred Tax Liability (Net)	1080	
(c)	Other Long Term Liabilities		
	Trade Payable	1083	
	Others	1086	
	Total Other Long Term Liabilities (1083+1086)	1090	
(d)	Long Term Provisions		
	Provisions for Employees Benefits	1117	
*	Other Provisions	1118	
	Total Long Term Provisions (1117+1118)	1119	
	Total Non-Current Liabilities (1110+1065+1080 + 1090 + 1119)	1025	

* Provision for abandonment in case of Oil Company may be shown.

Sl. No.	Items	Item Code	2015-16 Figures in Rupees lakh (Rounded off to the nearest Lakh)
(4)	Current Liabilities		
(a)	Short term Borrowings (Secured) from		
	Central Government	1091	
	State Government	1092	
	Loans payable on demand		
	* From Banks (including overdraft)	1043	
	* From other parties	1042	
	Deposits	1116	
	Loans and Advances from		
	(i) Holding Co. (incl. ultimate Holding Co.)	1093	
	(ii) Subsidiary	1094	
	(iii) Joint Ventures	1098	
	(iv) Associates	1121	
	(iv) Other CPSEs	1095	
	Foreign Parties including Loans repayable on demand, Deposits etc.	1096	
	Others (will include Deferred payment liab., short term maturities of finance lease obligations and other loans & advances)	1097	
	Total short term borrowings (Secured) (1042 + 1043 + 1091 to 1098 + 1116 + 1121)	1099	
	Short Term Borrowings(Unsecured) from:		
	Central Government	1055	
	State Government	1056	
	Loans Payable on Demand		
	* From Banks	1054	
	* From other parties	1052	
	Deposits	1053	
	Loans and advances from		
	(i) Holding Co. (incl. ultimate Holding Co.)	1081	
	(ii) Subsidiary	1082	
	(iii) Joint Ventures	1087	
	(iv) Associates	1088	
	(iv) Other CPSEs	1057	
	Foreign Parties including Loans repayable on demand, Deposits etc.	1059	
	Others (will include Deferred payment Liab., short term maturities of finance lease obligations and other loans & advances)	1058	
	Total Short Term Borrowings (Unsecured) (1052 to 1059 +1081 + 1082+1087+1088)	1060	
(b)	Trade Payables	1350	
(c)	Other Current Liabilities		
(i)	Current Maturities of long term Debt.	1351	

Sl. No.	Items	Item Code	2015-16 Figures in Rupees lakh (Rounded off to the nearest Lakh)
(ii)	Interest accrued but not due on borrowings	1352	
(iii)	Interest accrued and due on borrowings	1353	
(iv)	Income received in advance	1354	
(v)	Unpaid Dividend	1355	
(vi)	Share application money due for refund inclu. interest accrued thereon	1356	
(vii)	Statutory dues	1357	
(viii)	Other (will include current maturities of finance lease obligations, Security Deposits, due to employees, advances from customers, others etc.)	1358	
	Total Other Current Liabilities (1351 to 1358)	1360	
(d)	Short Term Provisions		
	Provision for employees benefits	1371	
	Proposed Dividend	1372	
	Provision for tax on Proposed Dividend	1373	
	Others	1374	
	Total Short Term Provisions(1371to1374)	1262	
	Total Current Liabilities (1099+1060+1350+1360+1262)	1265	
	Grand Total (Equity and Liabilities) (1010+1030+1035+1020+1025+1265)	1100	
II	ASSETS:		
1	NON CURRENT ASSETS		
(a)	FIXED ASSETS:		
(i)	Gross Tangible Assets		
	Land		
	Freehold	1207	
	Leasehold	1208	
	Total Land (1207+1208)	1201	
	Building	1202	
	Plant & Equipment	1203	
	Computers	1205	
	Other Fixed Assets	1204	
	Total Gross Tangible Assets (1201 to 1205)	1206	
(ii)	Gross Intangible Assets		
	Software	1211	
	IPRs-Patents, Trade Marks, Technical Know-how, etc.	1212	
	Others	1213	
	Total Gross Intangible Assets (1211to1213)	1209	
	Total Gross Fixed Assets (1206 + 1209)	1210	

Sl. No.	Items	Item Code	2015-16 Figures in Rupees lakh (Rounded off to the nearest Lakh)
	Accumulated Depreciation, Depletion & Amortisation	1220	
	Accumulated Impairment	1221	
	Total Net Block (1210-1220-1221)	1700	
(iii)	Capital work-in-progress	1240	
(iv)	Intangible Assets under Development	1245	
(b)	NON CURRENT INVESTMENTS		
	(i) Investment property	1271	
	Less: provisions	1272	
	Net Investment Property (1271-1272)	1275	
	(ii) Investments in Equity Instruments		
	(ii) Subsidiary	1241	
	(iii) Joint Ventures	1314	
	(iv) Associates	1341	
	(v) Other CPSEs	1301	
	(vi) Other Companies with in India	1302	
	(vii) Other Companies outside India	1303	
	(viii) Others	1304	
	Less: provisions	1305	
	Total Investment in Equity Instruments (1241+1314+1341+1301 to 1304-1305)	1310	
	(iii) Other Investments		
	Preference Shares	1324	
	Debentures/Bonds	1325	
	Government Securities	1321	
	Mutual Funds	1322	
	Others	1323	
	Less : Provisions	1326	
	Total other Investment (1321 to 1325-1326)	1327	
	Total Non-Current investment (1275+1310+1327)	1250	
(c)	Deferred Tax Assets(Net)	1281	
(d)	Long Term Loans and Advances		
	Loan and Advances to :		
	(D)In the form of loan		
	(i) Holding company (incl ultimate holding Cos.)	1242	
	(ii) Subsidiary	1311	
	(iii) Joint Ventures	1315	
	(iv) Associates	1342	
	(iv) Other CPSEs	1312	
	Less: Provisions	1313	
	Total Long Term Loans (1242+1311+1312+1315+1342-1313)	1319	

Sl. No.	Items	Item Code	2015-16 Figures in Rupees lakh (Rounded off to the nearest Lakh)
	(II) Capital Advances	1316	
	(III) Security Deposits	1317	
	(IV) Others	1318	
	Total Long Term Loans and Advances(1319+1316 to 1318)	1320	
(e)	Other Non-Current Assets		
	(i) Long term Trade Receivable(Net)	1328	
	(ii) Non-Current Bank Deposits	1329	
	(iii) Others	1605	
	Total other Non-Current Assets(1328+1329+1605)	1330	
	TOTAL NON CURRENT ASSETS(1700+1240+1245+1250+1281+1320+1330)	1230	
	CURRENT ASSETS		
(a)	Current Investments		
	(i) Investment in Equity Instruments		
	(i) Subsidiary Companies	1511	
	(ii) Joint Ventures	1509	
	(iii) Associates	1508	
	(iv)Other CPSEs	1512	
	Other Companies within India	1513	
	Other Companies outside India	1514	
	Others	1515	
	Less: Provisions	1516	
	Total Investment in Equity Instruments (1508+1509+1511 to 1515-1516)	1520	
	(ii) other Investments		
	Preference Shares	1521	
	Debentures/Bonds	1522	
	Government Securities	1523	
	Mutual Funds	1524	
	Others	1525	
	Less : Provisions	1526	
	Total other Investments (1521 to 1525-1526)	1530	
	Total current Investments (1520+1530)	1540	

Sl. No.	Items	Item Code	2015-16 Figures in Rupees lakh (Rounded off to the nearest Lakh)
(b)	INVENTORIES (INCLUDING IN TRANSIT)		
	(i) Raw Materials	1531	
	(ii) Work in Progress	1532	
	(iii) Finished Goods	1533	
	(iv) Stock in Trade	1534	
	(v) Stores and Spares	1535	
	(vi) Others	1536	
	Total Inventories (1531 to 1536)	1550	
(c)	Trade Receivables (Net)		
	(i) Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	1541	
	(ii) others	1542	
	Total Trade Receivables(1541+1542)	1545	
(d)	Cash and Bank Balances		
	(i) Cash and Cash Equivalents (including Current Account)	1546	
	(ii) Other Bank Balances	1547	
	Total Cash and Bank Balance (1546+1547)	1560	
(e)	Short term Loans and Advances		
	Loans and Advances to :		
(i)	In the form of Loans		
	(i) Holding Company(incl. ultimate Holding cos)	1601	
	(ii) Subsidiary	1602	
	(iii) Joint Ventures	1606	
	(iv) Associates	1611	
	(iv) Other CPSEs	1603	
	Less : Provisions	1604	
	Total Short Term Loans (1601 +1602+1603+1606+1611-1604)	1610	
(ii)	Security Deposits	1306	
(iii)	Others	1307	
	Total Short Term Loans and Advances (1610+1306+1307)	1620	
(f)	Other Current Assets	1308	
	Total Current Assets (1540+1550+1545+1560+1620+1308)	1309	
	Grand Total Assets (1230 +1309)	1300	

Note: Item Code 1300 should be equal to Item Code 1100.

PART-II
PROFIT AND LOSS ACCOUNTS DATA
REVENUE FROM OPERATIONS (Continuing Operations)

SL. No	Items	Item Code	2015-16 Figures in Rupees lakh (Rounded off to the nearest Lakh)
1	1.1 Revenue from Operations		
	a) Sale of Products/Interest Income in case of Financial Enterprises	1401	
	b) Sale of services	1404	
	c) Other Operating Revenue/Revenue from other Financial Services in case of Financial Enterprises	1417	
	Total Gross Turnover/Revenue (1401 + 1404 + 1417)	1410	
	1.2 Less: Excise Duty	1411	
	1.3 Net Turnover/Revenue (1410-1411)	1403	
	1.4 Other Income (details at codes from 2060 to 2150)	1402	
	Total Revenue (1403 + 1402)	1405	
2	Expenditure on		
	2.1 Cost of Materials Consumed	1407	
	2.2 Purchase of Stock in Trade	1406	
	2.3 Changes in inventory of finished goods, work-in-progress & stock in trade	1419	
	2.4 Stores & Spares	1408	
	2.5 Power & Fuel	1412	
	2.6 Salary, Wages & Benefits/Employees Expenses	1409	
	2.7 Other operating/Direct/Manufacturing Expenses (including repairs & Maintenance, Transportation, Consultancy Charges, Freight charges, Commission, in all CPSEs and in case of Financial Services it will include Interest and discounting charges also	1415	
	2.8 Rent, Royalty & Cess	1418	
	2.9 Loss on sale of Assets /Investment	1416	
	2.10 Other Expenses (including prior period expenses and wealth Tax)	1414	
	Total Expenditure (1407 + 1406 + 1419 + 1408 + 1412 + 1409 + 1415 + 1418 + 1416 + 1414)	1420	
3	Profit before depreciation, Impairment, Interest, Taxes, Exceptional and Extra Ordinary Items (PBDITEE) (1405-1420)	1425	
4	Depreciation, Depletion & Amortisation	1435	
5	Impairment	1436	
6	Profit Before Int. Exceptional and Extra-Ordinary Items and Taxes (PBIET) (1425-1435-1436)	1437	

SL. No	Items	Item Code	2015-16 Figures in Rupees lakh (Rounded off to the nearest Lakh)
7	Finance Cost Charged to P&L Account		
	7.1 On Central Govt. Loans	1441	
	7.2 On Foreign Loans	1442	
	7.3 On Holding Company Loans	1443	
	7.4 On Bank / Cash Credits	1445	
	7.5 On State Govt. Loans	1446	
	7.6 Subsidiary	1447	
	7.7 Joint Ventures	1449	
	7.8 Associates	1451	
	7.9 Others	1444	
	7.10 Less: Finance Cost capitalised	1448	
	Total (1441 to 1447+1449+1451-1448)	1450	
8	Profit Before Exceptional, Extra-Ordinary Items & Tax (PBEET) (1437-1450)	1455	
9	Exceptional Items	1427	
10	Profit Before Extraordinary Items & Tax (PBET) (1455-1427)	1467	
11	Extra-Ordinary Items	1426	
12	Profit Before Tax (PBT) (1467-1426)	1468	
13	Tax Expenses:		
	13.1 Current Tax (including Previous Tax)	1461	
	Less: MAT Credit Entitlement	1464	
	Current Tax (NET) (1461-1464)	1466	
	13.2 Deferred Tax	1463	
	Total Tax (1466+1463)	1465	
14	Net Profit / Loss after Tax (PAT) (1468-1465)	1475	
15	Profit / (Loss) from Discontinuing Operations	1491	
16	Tax Expense of Discontinuing Operations	1492	
17	Profit/ (Loss) from Discontinuing Operations after Tax (1491-1492)	1495	
18	Net Profit/ Loss from Continuing and Discontinuing Operations (1475+1495)	1600	
19	Foreign Exchange Earned		
	19.1 Export of Goods (FOB Basis)	1501	
	19.2 Royalty, Know-how, Professional and Consultancy Fee	1502	
	19.3 Interest & Dividend	1503	
	19.4 Other Income	1504	
	Total Foreign Exchange Earned (1501 to 1504)	1510	

SL. No	Items	Item Code	2015-16 Figures in Rupees lakh (Rounded off to the nearest Lakh)
20	Foreign Exchange Incurred		
	20.1 Imports (CIF Basis)		
	20.1.1 Raw Materials	1551	
	20.1.2 Components & Spare Parts	1552	
	20.1.3 Capital Goods	1553	
	Total (1551 to 1553)	1555	
	20.2 Expenditure in Foreign Currency, on Account of:		
	20.2.1 Royalty, Know-how, Professional and Consultancy Fee	1561	
	20.2.2 Interest Payments	1562	
	20.2.3 Other Expenditure	1563	
	20.2.4 Dividend remitted in Foreign Currency	1564	
	Total (1561 to 1564)	1570	
	Total Foreign Exchange Incurred (1555+1570)	1580	
21	Details of Other Income (Code 2150=Code 1402)		
1	Income from Investment/Loans & Associates		
	1.1 From Subsidiaries		
	1.1.1 Interest	2060	
	1.1.2 Dividend	2070	
	Total (2060+2070)	2080	
	1.2 From Joint Ventures		
	1.2.1 Interest	2076	
	1.2.2 Dividend	2077	
	Total (2076+2077)	2078	
	1.3 From Associates		
	1.3.1 Interest	2071	
	1.3.2 Dividend	2072	
	Total (2071+2072)	2075	
	1.2 From Other Investments/Loans & Advances		
	1.2.1 Interest	2090	
	1.2.2 Dividend	2100	
	Total (2090+2100)	2110	
2	Provisions no longer required written back	2120	
3	Profit on Sale of Assets/ Investments	2130	
4	Income from Fixed Deposits	2131	
5	Income from Fixed Finance Lease	2132	
6	Bad Debts Recovery	2133	
7	Other Non-Operating Income	2140	
	Total Other Income (2080+2078+2075+2110+2120+2130+2140+2131 to 2133)	2150	
	* Other Income (Code 2150=Code 1402)		
22.	Details of finance cost charged to Profit & Loss Accounts		
1.	Interest expense	2064	
2.	Other borrowing Cost	2065	
3.	Less: Finance Cost Capitalized	2066	
4.	Total Finance Cost (2064+2065-2066)	2067	

(Item Code 2067 should = Item Code 1450)

Part – III
OTHER FINANCIAL DETAILS

Sl. No.	Items	Item Code	Figures in Rupees lakh (Rounded off to the nearest Lakh) 2015-16
1	LOANS REPAID / ADJUSTED		
	1.1 To Central Government	2001	
	1.2 To State Government	2002	
	1.3 To Financial Institutions / Banks	2004	
	1.4 To Others	2003	
	Total (2001 to 2004)	2010	
2	PAYMENT TO CENTRAL EXCHEQUER (ACTUAL ON CASH BASIS)		
	2.1 Interest on Central Government Loans	2011	
	2.1 Dividend on Central Government Equity	2012	
	2.3 Central Sales Tax #	2013	
	2.4 Central Excise #	2014	
	2.5 Service tax #	2019	
	2.6 Customs Duty #	2015	
	2.7 Corporate Tax (incl. Fringe Benefit Tax)	2016	
	2.8 Dividend tax	2017	
	2.9 Other Taxes & Duties #	2018	
	Total (2011 to 2019)	2020	
3	PAYMENT TO STATE EXCHEQUER (ACTUAL ON CASH BASIS)		
	3.1 Interest on State Government Loans	2021	
	3.2 Dividend on State Government Equity	2025	
	3.3 Sale Tax/ State VAT #	2022	
	3.4 State Excise Duty #	2023	
	3.5 Other Taxes & Duties #	2024	
	Total (2021 to 2025)	2030	
4	EXPENDITURE ON R&D	2050	
5	Rent /Royalty / Cess paid	2052	
6	Subsidies / Grant received from Central & State Government		
	6.1 Product / Service subsidy	2053	
	6.2 Cash subsidy	2054	
	6.3 Interest subsidy	2055	
	6.4 Other subsidies	2056	
	Total (2053+2054+2055+2056)	2057	
7	Indirect Taxes paid to Local Authorities (Actual on Cash Basis)	2059	
8	Indirect Taxes & Duties (Actual on Cash Basis) (Code 2058= Code (2013 + 2014 + 2019 + 2015 + 2018 + 2022 + 2023 + 2024 + 2059)	2058	
9	Value of Production		
	Sale of Manufactured Goods (net of excise)	2061	
	Change in inventory of manufactured goods	2062	
	Value of production(2061(+)) / (-) 2062)	2063	

PART – IV
State-wise Fixed Assets and Employment as on 31.03.2016
(Please do not use decimal point)

Sl. No.	STATE / UT in which located	State Code	As on 31.03.2016	
			Gross Value of Fixed Assets (including Intangible Asset, Capital Work in Progress, Intangible Assets under development) (Rs. in Lakhs)	Number of Employees
1.	Andhra Pradesh	01		
2.	Arunachal Pradesh	29		
3.	Assam	02		
4.	Bihar	03		
5.	Chhattisgarh	36		
6.	Goa	26		
7.	Gujarat	04		
8.	Haryana	05		
9.	Himachal Pradesh	06		
10.	Jammu & Kashmir	07		
11.	Jharkhand	34		
12.	Karnataka	08		
13.	Kerala	09		
14.	Madhya Pradesh	10		
15.	Maharashtra	11		
16.	Manipur	12		
17.	Meghalaya	13		
18.	Mizoram	30		
19.	Nagaland	14		
20.	Orissa	15		
21.	Punjab	16		
22.	Rajasthan	17		
23.	Sikkim	18		
24.	Tamil Nadu	19		
25.	Telangana	37		
26.	Tripura	20		
27.	Uttar Pradesh	21		
28.	Uttrakhand	35		
13				

As on 31.03.2016				
Sl. No.	STATE / UT in which located	State Code	Gross Value of Fixed Assets (including Intangible Asset, Capital Work in Progress, Intangible Assets under development) (Rs. in Lakhs)	Number of Employees
29.	West Bengal	22		
30.	Andaman & Nicobar Islands	23		
31.	Chandigarh	24		
32.	Dadra & Nagar Haveli	31		
33.	Daman and Diu	32		
34.	Delhi	25		
35.	Lakshadweep	33		
36.	Pondicherry	27		
37.	Others & Unallocated	28		
	Total			

Note: The number of employees should include casual labours which should be equal to Item Code No. 3080.

The number of contract workers will be shown separately in Item code No. 3159.

Part V
Salary & Wages

Sl. No.	Item	Item Code	Figures in Rupees Lakhs (Rounded off to the nearest lakh) (2015-16)
1.	TOTAL SALARY WAGES ALLOWANCES PERKS, PP, SUPEANNUATION BENEIFTS & ANY OTHER BENEFITS/EMPLOYEE EXPENSES	4000	
	1.1 Less transferred to other accounts, like capitalization of salary, wages, etc.	4010	
	1.2 Charged to P&L account (4000 – 4010)	4020	
2	BREAK UP OF TOTAL SALARY WAGES & BENEFITS*		
	<u>2.1 Executives (IDA)</u> (Board level & below Board Level)		
	2.1.1 Basic DA	4031	
	2.1.2 HRA, Cost of leased accommodation	4032	
	2.1.3 Other Perqs. & Allowances including the allowances kept outside the 50% ceiling	4033	
	2.1.4 Performance Related Pay	4034	
	2.1.5 Superannuation Benefits	4035	
	Total (4031 to 4035)	4040	
	<u>2.2 Non-Unionized Supervisors (IDA)</u>		
	2.2.1 Basic DA	4041	
	2.2.2 HRA, Cost of leased accommodation	4042	
	2.2.3 Other Perqs. & Allowances including the allowances kept outside the 50% ceiling	4043	
	2.2.4 Performance Related Pay	4044	
	2.2.5 Superannuation Benefits	4045	
	Total (4041 to 4045)	4050	
	<u>2.3 Unionised Supervisors (IDA)</u>		
	2.3.1 Basic DA	4051	
	2.3.2 HRA, Cost of leased accommodation	4052	
	2.3.3 Other Perqs. & Allowances including the allowances kept outside the 50% ceiling	4053	
	2.3.4 Performance Related Pay	4054	
	2.3.5 Superannuation Benefits	4055	
	Total (4051 to 4055)	4060	
	<u>2.4 Workmen (IDA)</u>		
	2.4.1 Basic DA	4061	
	2.4.2 HRA, Cost of leased accommodation	4062	
	2.4.3 Other Perqs. & Allowances including the allowances kept outside the 50% ceiling	4063	
	2.4.4 Performance Related Pay	4064	
	2.4.5 Superannuation Benefits	4065	
	Total (4061 to 4065)	4070	

Sl. No.	Item	Item Code	Figures in Rupees Lakhs (Rounded off to the nearest lakh) (2015-16)
	2.5 Executives (CDA) (Board level & below Board Level)		
	2.5.1 Basic DA	4071	
	2.5.2 HRA, Cost of leased accommodation	4072	
	2.5.3 Other Perqs. & Allowances	4073	
	2.5.4 Superannuation Benefits	4074	
	Total (4071 to 4074)	4080	
	2.6 Non-Unionized Supervisors (CDA)		
	2.6.1 Basic DA	4081	
	2.6.2 HRA, Cost of leased accommodation	4082	
	2.6.3 Other Perqs. & Allowances	4083	
	2.6.4 Superannuation Benefits	4084	
	Total (4081 to 4084)	4090	
	2.7 Unionised Supervisors (CDA)		
	2.7.1 Basic DA	4091	
	2.7.2 HRA, Cost of leased accommodation	4092	
	2.7.3 Other Perqs. & Allowances including the allowances kept outside the 50% ceiling	4093	
	2.7.4 Superannuation Benefits	4094	
	Total (4091 TO 4094)	5000	
	2.8 Workmen (CDA)		
	2.8.1 Basic DA	5001	
	2.8.2 HRA, Cost of leased accommodation	5002	
	2.8.3 Other Perqs. & Allowances including the allowances kept outside the 50% ceiling	5003	
	2.8.4 Superannuation Benefits	5004	
	Total (5001 TO 5004)	5010	
	Total SALARY WAGES (4040+4050+4060+4070+4080+4090+5000+5010)	5020	

PART VI
Employment & Social Overheads

Sl. No.	Item	Item Code	Figures in Number (2015-16)
I EMPLOYMENT			
1.1	CATEGORY-WISE BREAK-UP OF EMPLOYEES		
	1.1.1 Managerial / Executives	3061	
	Supervisory		
	1.1.2.1 Unionized	3062	
	1.1.2.2 Non-unionized	3063	
	Total (3062+3063)	3065	
	Workers		
	1.1.3.1 Skilled	3066	
	1.1.3.2 Un-skilled	3067	
	Total (3066+3067)	3070	
	Total number (3061+3065+3070)	3080	
1.2	CATEGORY-WISE BREAK-UP OF EMPLOYEES (IDA)		
	1.2.1 Managerial / Executives	3081	
	Supervisory		
	1.2.2.1 Unionized	3082	
	1.2.2.2 Non-unionized	3083	
	Total (3082+3083)	3085	
	Workers		
	1.2.3.1 Skilled	3086	
	1.2.3.2 Un-skilled	3087	
	Total (3086+3087)	3090	
	Total number (3081+3085+3090)	3100	
1.3	CATEGORY-WISE BREAK-UP OF EMPLOYEES (CDA)		
	1.3.1 Managerial / Executives	3110	
	Supervisory		
	1.3.2.1 Unionized	3111	
	1.3.2.2 Non-unionized	3112	
	Total (3111+3112)	3115	
	Workers		
	1.3.3.1 Skilled	3116	
	1.3.3.2 Un-skilled	3117	
	Total (3116+3117)	3120	
	Total number (3110+3115+3120)	3130	
1.4	CATEGORY-WISE BREAK-UP OF FEMALE EMPLOYEES		
	1.4.1 Managerial / Executives	3131	
	Supervisory		
	1.4.2.1 Unionized	3132	
	1.4.2.2 Non-unionized	3133	
	Total (3132+3133)	3135	

Sl. No	Items	Item Code	Figures in Numbers (2015-16)
	1.4.3 Workers		
	1.4.3.1 Skilled	3136	
	1.4.3.2 Un-skilled	3137	
	Total (3136+3137)	3140	
	Total number of female employees (3131+3135+3140)	3150	
1.5	TOTAL CASUAL / DAILY RATED WORKER	3160	
1.6	TOTAL CONTRACT WORKERS / EMPLOYEES	3159	
1.7	NUMBER OF EMPLOYEES RETIRED DURING 2015-16		
	1.7.1 Managerial/Executives	3261	
	1.7.2 Supervisors(Non-Unionized)	3262	
	1.7.3 Supervisors (Unionized)	3264	
	1.7.4 Workers	3263	
	Total (3261 to 3264)	3265	
1.8	NUMBER OF EMPLOYEES RECRUITED AS REGULAR DURING 2015-16		
	1.8.1 Managerial/Executives	3241	
	1.8.2 Supervisors(Non-Unionized)	3242	
	1.8.3 Supervisors (Unionized)	3244	
	1.8.4 Workers	3243	
	Total (3241 to 3244)	3250	
1.9	NUMBER OF FEMALE EMPLOYEES RECRUITED AS REGULAR DURING 2015-16		
	1.9.1 Managerial/Executives	3251	
	1.9.2 Supervisors	3252	
	1.9.3 Workers	3253	
	Total (3251 to 3253)	3260	
1.10	ATTRITION DURING THE YEAR		
	1.10.1 Executives	3531	
	1.10.2 Supervisors(Non-Unionized)	3532	
	1.10.3 Supervisors (Unionized)	3533	
	1.10.4 Workers	3534	
1.11	NEW EMPLOYEES JOINED		
	1.11.1 Executives	3536	
	1.11.2 Supervisors(Non-Unionized)	3537	
	1.11.3 Supervisors (Unionized)	3538	
	1.11.4 Workers	3539	
	Total (3536+3537+3538+3539)	3540	
1.12	SURPLUS MANPOWER IDENTIFIED		
	1.12.1 Managerial/Executives	3181	
	1.12.2 Supervisors	3182	
	1.12.3 Workers	3183	
	Total (3181 to 3183)	3185	
1.13	Number of employees who sought retirement under VRS during current year		
	1.13.1 Managerial/Executive	3186	
	1.13.2 Supervisors	3187	
	1.13.3 Workers	3188	
	Total (3186 to 3188)	3190	

Code No. 3100 + 3130 = 3080

1.14	VRS DURING 2015-16		
	1.14.1	Managerial/Executives	3196
	1.14.2	Supervisors	3197
	1.14.3	Workers	3198
	Total (3196 to 3198)		3200
1.15	AMOUNT SPENT ON PAYMENT UNDER VRS (Rs. in Lakhs)		
	1.15.1	Managerial/Executives	3211
	1.15.2	Supervisors	3212
	1.15.3	Workers	3213
	Total (3211 to 3213) (Rs. Lakhs)		3215
1.16	VRS Funding During the Year (Rs. in Lakhs)		
	1.16.1	Through own resources	3216
	1.16.2	Through budgetary support	3217
	Total (3216 + 3217) (Rs. in Lakhs)		3220
1.17	NUMBER OF POSTS ABOLISHED / SURRENDERED DUE TO VRS		
	1.17.1	Managerial/Executives	3231
	1.17.2	Supervisors	3232
	1.17.3	Workers	3233
	Total (3231 to 3233)		3240
1.18	DATE OF INTRODUCTION OF VRS IN COMPANY		3500
1.19	TOTAL (CUMULATIVE) NUMBER OF EMPLOYEES LEFT UNDER VRS SINCE INTRODUCTION OF VRS IN THE COMPANY:		3351
1.20	LEVEL-WISE BREK UP OF EXECUTIVES (IDA)		
	1.20.1	E 0 to E-6	3541
	1.20.2	E 7 to E - 9	3542
	1.20.3	Functional Directors + CEO	3543
	1.20.4 Total (IDA) 3541 to 3543		3550
1.21	LEVEL-WISE BREK UP OF EXECUTIVES (CDA)		
	1.21.1	E 0 to E-6	3551
	1.21.2	E 7 to E 9	3552
	1.21.3	Functional Directors + CEO	3553
	1.21.4	Total (CDA) 3551 to 3553	3555
	Total (IDA+CDA 3550+3555)		3560
1.22	NO. OF EMPLOYEES ON LEASED ACCOMMODATION		
	1.22.1	Executives	3561
	1.22.2	Supervisors (Non-unionized)	3562
	1.22.3	Supervisors (unionized)	3563
	1.22.4	Workers	3564
	Total (3561 to 3564)		3570

1.23	AMOUNT OF EX-GRATIA PAYMENT MADE DURING 2015-16	3340	
1.24	AMOUNT OF OUTSTANDING DUES, if any, as on 31.3.2015		
	1.24.1 Salary and Wages Dues	3341	
	1.24.2 Statutory Dues	3342	
	1.24.3 Others Dues	3343	
	Total	3345	
1.25	OUTSTANDING DUES SETTLED DURING 2015-16		
	1.25.1 Salary & Wages	3346	
	1.25.2 Statutory Dues	3347	
	1.25.3 Other Dues	3348	
	Total	3350	
II	SOCIAL OVERHEADS		
2.1	EMPLOYEES ELIGIBLE FOR ACCOMMODATION (in Numbers)	3161	
2.2	HOUSES CONSTRUCTED UPTO THE YEAR (Number)	3168	
2.3	HOUSES UNDER CONSTRUCTION (Number)	3169	
2.4	CAPITAL COST OF TOWNSHIP (Rs. in Lakhs)	3162	
2.5	TOWNSHIP MAINTENANCE & ADMN. EXP (Rs. in Lakhs)	3163	
2.6	DEPRECIATION ON TOWNSHIP (for current year only) (Rs. in Lakhs)	3164	
2.7	INTERST ON CAPITAL (Township) (Rs. in Lakhs)	3165	
2.8	RENT AND OTHER RECEIPTS TOWARDS HOUSE LEASE (Rs. in Lakhs)	3166	
2.9	EDUCATIONAL, MEDICAL & SOCIAL OVERHEADS (Rs. in Lakhs)	3167	
2.10	MEDICAL REIMBURSEMENT /MEDICAL FACILITIES (excluding Health Insurance) (Rs. in Lakhs)	3170	
2.11	PREMIUM ON HEALTH INSURANCE (if any) (Rs.in Lakhs)	3171	
III	STRENGTH OF SC / ST / OBC / MINIORITY EMPLOYEES		
3.1	Strength of SC Employees		
	3.1.1 Managerial / Executives	3401	
	3.1.2 Supervisory		
	3.1.2.1 Unionized	3402	
	3.1.2.2 Non-unionized	3403	
	Total (3402+3403)	3405	
	3.1.3 Workers		
	3.1.3.1 Skilled	3406	
	3.1.3.2 Un-skilled	3407	
	Total (3406+3407)	3409	
	Total SCs (3401+3405+3409)	3410	
3.2	Strength of ST Employees		
	3.2.1 Managerial / Executives	3411	

	3.2.2	Supervisory	
	3.2.2.1	Unionized	3412
	3.2.2.2	Non-unionized	3413
	Total (3412+3413)		3415
	3.2.3	Workers	
	3.2.3.1	Skilled	3416
	3.2.3.2	Un-skilled	3417
	Total (3416+3417)		3419
	Total STs (3411+3415+3419)		3420
3.3	Strength of OBC Employees		
	3.3.1	Managerial / Executives	3421
	3.3.2	Supervisory	
	3.3.2.1	Unionized	3422
	3.3.2.2	Non-unionized	3423
	Total (3422+3423)		3425
	3.3.3	Workers	
	3.3.3.1	Skilled	3426
	3.3.3.2	Un-skilled	3427
	Total (3426+3427)		3429
	Total OBCs (3421+3425+3429)		3430
3.4	Strength of Minority Employees		
	3.4.1	Managerial / Executives	3431
	3.4.2	Supervisory	
	3.4.2.1	Unionized	3432
	3.4.2.2	Non-unionized	3433
	Total (3432+3433)		3435
	3.4.3	Workers	
	3.4.3.1	Skilled	3436
	3.4.3.2	Un-skilled	3437
	Total (3436+3437)		3439
	Total Minorities (3431+3435+3439)		3440
	Grand Total (3410+3420+3430+3440)		3450
3.5	Strength of Handicapped Employees		
	3.5.1	Managerial/Executive	
	3.5.1.1	Visually Handicapped	3462
	3.5.1.2	Orthopedically Handicapped	3463
	3.5.1.3	Hearing Handicapped	3464
	Total (3462 to 3464)		3465
	3.5.2	Supervisory	
	3.5.2.1	Unionized	
	3.5.2.1.1	Visually Handicapped	3466
	3.5.2.1.2	Orthopedically Handicapped	3467
	3.5.2.1.3	Hearing Handicapped	3468
	Total (3466 to 3468)		3470
	3.5.2.2	Non-unionized	
	3.5.2.2.1	Visually Handicapped	3501
	3.5.2.2.2	Orthopedically Handicapped	3502
	3.5.2.2.3	Hearing Handicapped	3503
	Total (3501 to 3503)		3505

	3.5.3	Workers		
	3.5.3.1	Skilled		
	3.5.3.1.1	Visually Handicapped	3506	
	3.5.3.1.2	Orthopedically Handicapped	3507	
	3.5.3.1.3	Hearing Handicapped	3508	
		Total (3506 to 3508)	3510	
		3.5.3.2 Unskilled		
	3.5.3.2.1	Visually Handicapped	3511	
	3.5.3.2.2	Orthopedically Handicapped	3512	
	3.5.3.2.3	Hearing Handicapped	3513	
		Total (3511 to 3513)	3515	
		Total Handicapped (3465+3470+3505+3510+3515)	3520	
		Strength of Ex-Serviceman Employees		
		Managerial Executive	3617	
		Supervisory		
		Unionized	3618	
		Non-Unionized	3619	
		Total (3618+3619)	3620	
		Workers		
		Skilled	3621	
		Un-Skilled	3622	
		Total (3621+3622)	3625	
		Total Ex-Serviceman (3617+3620+3625)	3630	
		Strength of Spots Quota Employees		
		Managerial Executive	3631	
		Supervisory		
		Unionized	3632	
		Non-Unionized	3633	
		Total (3632+3633)	3635	
		Workers		
		Skilled	3636	
		Un-Skilled	3637	
		Total (3636+3637)	3638	
		Total employees Sport Quota (3631+3635+3638)	3640	
IV		<u>STATUS OF PAY REVISION</u>		
	4.1	IDA Select Year (1987/1992/1997/2007)	3455	
	4.2	CDA Select Year (1986/1996/2006)	3456	
V		RETIREMENT AGE (in years)		
	5.1	Board Level	3460	
	5.2	Below Board Level	3461	
VI		PROCUREMENT 2015-2016 (Rs. in lakhs)		
	6.1	Total Procurement during the year	3575	
	6.2	Annual Procurement from Micro and Small Enterprises (MSES)	3571	
	6.3	Annual procurement from MSES owned by SC/ST Entrepreneurs	3573	

VII No. of Female Employees as on 31.3.2016			
	7.1	Board Level (Functional)	3603
	7.2	Independent Director	3605
	7.3	Below Board Level Management Level	3607
	7.4	Below Board Supervisory Level	3609
	7.5	In worker category	3611
	7.6	Total number of female employees (3603+3605+3607+3609+3611)	3610
	7.7	No. of workshops /seminars /training organized to sensitize on gender issues	3613
VIII	8.1	Financial and other data is provisional & final?	3615
	8.2	MoU signing Company	0002
	8.3	Claims against the company not acknowledged as debt (Rs. in lakh)	3614
IX	Details of CSR activities (Rs. in lakh)		
	9.1	Average Net Profit (PBT) made by CPSE in the 3 immediate preceding Financial Years	1421
	9.2	Amount 2% of average Net Profit by CPSEs in the 3 immediate preceding Financial Years	1422
	9.3	Carried forward CSR fund from previous year 2014-15	1423
	9.4	Amount allocated for CSR during 2015-16	1429
		Total (1423+1429)	1430
	9.5	Actual CSR expenditure incurred by CPSE during 2015-16	1413
	9.6	Unspent amount of CSR as on 31.03.2016	1424
X	Details of total Board of Directors as on 31.03.2016		
	Functional Directors		
10.1	Number of sanctioned posts of functional Directors		1625
10.2	Number of filled post		1621
10.3	Number of vacant post		1622
	Government Directors		
10.4	Number of Sanctioned Post of Government Directors		1630
10.5	Number of filled post		1631
10.6	Number of vacant post		1632
	Non-Official Directors		
10.7	Number of Sanctioned Post of Non-Official Directors		1635
10.8	Number of filled post		1636
10.9	Number of vacant post		1637
	Details of women Directors as on 31.3.2016		
10.10	Number of Functional Directors (Women)		1640
10.11	Number of Govt. Directors (Women)		1645
10.12	Number of Non-Official Directors (Women)		1650
XI	No. of Employees covered under New Pension Scheme		1660

PART VII

Miscellaneous Information

I Skill / Trade training facilities of CPSEs

1.1	Whether Skill Training facilities in CPSE is existing?	Yes /No
1.2	If yes, areas of skill training	
1.3	Whether Skill Training being imparted to	Own Employees / outsiders
1.4	Whether spare capacity is available in with CPSE to impart Skill Training to outsiders?	Yes / No
1.5	If yes, the areas of Skill in which training can be in imparted.	
1.6	Details of Skill training imparted during 2015-16.	
II. PRODUCT / SERVICES DETAILS (main activities)		
2.1	Main Products / Services With capacity 1. 2.	Units Capacity Utilisation Physical Performance during 2015-16 2014-15 2013-14
III. 3.1	Reasons for increase / decrease in profitability of CPSEs (Attach Brief information)	
3.2	Face Value of share (in Rs.)	
3.3	Book Value of Share (in Rs.)	
IV. STRATEGIC ISSUES		
4.1	Restructuring Plan (Details of Financial Restructuring Plan)	
	4.1.1	Date of sanction by BIFR
	4.1.2	Date of recommendation by BRPSE
	4.1.3	Date of Government approval
	4.1.5	Cash assistance approved by Govt. (Rs. in Lakhs)
	4.1.5.1	Equity
	4.1.5.2	Loan
	4.1.5.3	VRS / VSS
	4.1.5.4	Others, if any (please specify)
	Total	
	4.1.6	Non-cash assistance / waiver approved by Govt. (Rs. in Lakhs)
	4.1.6.1	Waiver of loans, if any
	4.1.6.2	Waiver of interest
	4.1.6.3	Waiver of penal interest
	4.1.6.4	Others (Please specify)
	4.1.6.5	Conversion of loan into equity
	4.1.6.6	Conversion of equity into loan
	4.1.6.7	Conversion of interest / into loan /equity
	4.1.6.8	Government guarantee for loans
	4.1.6.9	Others (please specify)
	Total	
4.2	New Initiatives during the year	
	4.2.1	Details of business restructuring, if any
	4.2.2	Formation of JVs / Subsidiaries in India / Abroad
	24	

	4.2.2.1	Under execution	
	4.2.2.2	Proposed	
	4.2.3	Details of efforts made for modernization along with resources of funding Expansion Plans / Diversification Plans	
	4.2.3.1	Under execution	
	4.2.3.2	Proposed	
	4.2.4	Adoption of New Technologies for improvement in production / design and production process	
	4.2.5	Research & Development(R&D)	
	4.2.6	Energy conservation	
	4.2.7	Environmental initiatives	
	4.2.8	Brief evaluation of new initiatives.	
OTHER INFORMATION			
V	5.1	Budgetary Support during 2014-15	
	5.1.1	Non-Plan (Rs. in Lakhs)	
	5.1.1.1	Wages & Salary	
	5.1.1.2	VRS / VSS	
	5.1.1.3	Grants	
	5.1.1.4	Subsidy related to administered prices	
	5.1.1.5	Others	
		Total (Rs. in Lakhs)	
	5.1.2	Non - Plan (Rs. in Lakhs)	
	5.1.2.1	Equity	
	5.1.2.2	Loan	
	5.1.2.3	Others	
		Total (Rs. in Lakhs)	

5.2 Details of individual product category / services (maximum 10)

Sl. No.	Items	Units	2015-16	2014-15	2013-14
5.2.1	Name of Product / Service				
5.2.2	Unit of Measurement				
5.2.3	Installed Capacity for the product/services				
5.2.4	Actual Production (Product / Service				
5.2.5	Capacity utilization (Product / Service) %				
5.2.6	Sales Turnover (Product/services) Rs. in lakh				
5.2.7	Domestic Market Share of product / service in %age				
5.3	Unit-wise details of VRS optees				
5.3.1	No. of Executives & Supervisory employees				
5.3.2	No. of workers				
5.3.3	Total (5.3.1+5.3.2)				

VI LAND DETAILS		
Sr. No.	Item	As on 31.3.2016
6.1	Location of the Land /Address	
	6.1.1 State *	
	6.1.2 District *	
	6.1.3 City/Township/Village *	
	6.1.4 Municipal Area/Notified/Ward *	
	6.1.5 Plot/House No.	
	6.1.6 Pin Code	
6.2	Land Area (in Sq. Meter) #	
	6.2.1 Total Area	
	6.2.2 Built Up Area	
	6.2.3 Circulation Area	
	6.2.4 Area Proposed to be used up during Next Five Years	
	6.2.5 Encroachment Area, if any	
	6.2.6 Balance Area	
6.3	Land Status	<input type="radio"/> Freehold <input type="radio"/> Leased
6.4	Land Use classification Area	<input type="radio"/> Commercial <input type="radio"/> Residential <input type="radio"/> Forest <input type="radio"/> Non-agricultural <input type="radio"/> Barren <input type="radio"/> Pastures <input type="radio"/> Cultivable <input type="radio"/> Others
6.5	Year of Review of Land use classification	

Note: Details are to be given separately for each piece of land holding by a CPSE.

* Mandatory

Total of 6.2.2 to 6.2.6 should be equal to 6.2.1