

DEPARTMENT OF PUBLIC ENTERPRISES
(Data Sheet format for Public Enterprises Survey 2009-10)

Name of the enterprise _____

PART – I
Balance Sheet

(Please do not put figures in decimal point)

Sl. No.	Item	Item Code	Figures in Rupees Lakhs (Rounded off to the nearest lakh) (2009-10)
I. AUTHORISED CAPITAL		1000	
II. SOURCES OF FUNDS			
2.1	PAID-UP CAPITAL (EQUITY)		
	2.1.1 Central Government's	1001	
	2.1.2 State Government's	1002	
	2.1.3 Holding Company's	1003	
	2.1.4 Foreign Parties' (including GDRs / FII)	1004	
	2.1.5 FIs / Mutual Funds / Banks'	1005	
	2.1.6 Employees'	1006	
	2.1.7 Others' (Domestic)	1007	
	Total (1001 to 1007)	1010	
2.2	SHARE APPLICATION MONEY PENDING ALLOTMENT		
	2.2.1 Central Govt.'s	1011	
	2.2.2 State Govt.'s	1012	
	2.2.3 Other's	1013	
	Total (1011 to 1013)	1020	
2.3	RESERVES & SURPLUS		
	2.3.1 Capital Reserves	1021	
	2.3.2 Share Premium A/C	1023	
	2.3.3 General Reserves	1025	
	2.3.4 P&L Account (CR)	1026	
	2.3.5 Revaluation Reserve	1027	
	2.3.6. Other Reserves/Funds	1028	
	Total (1021 to 1028)	1030	
2.3.7	INVESTMENT (1010+1020+1110+1065)	1035	

Sl. No.	Item	Item Code	Figures in Rupees Lakhs (Rounded off to the nearest lakh) (2009-10)
2.4	SECURED LOANS		
	2.4.1. Short Term / Working Capital Loans from:		
	2.4.1.1 Central Govt.	1091	
	2.4.1.2 State Govt.	1092	
	2.4.1.3 Holding Company	1093	
	2.4.1.4 Subsidiary / Group Companies	1094	
	2.4.1.5 Other CPSEs	1095	
	2.4.1.6 Banks / Financial Institutions	1043	
	2.4.1.7 Foreign Parties	1096	
	2.4.1.8 Others	1097	
	Total (1043+ 1091 to 1097)	1099	
	2.4.2 Long Term Loans & Advances from:		
	2.4.2.1 Central Govt.	1101	
	2.4.2.2 State Govt.	1102	
	2.4.2.3 Holding Company	1103	
	2.4.2.4 Subsidiary / Group Companies	1104	
	2.4.2.5 Other CPSEs	1105	
	2.4.2.6 Banks / Financial Institutions	1044	
	2.4.2.7 Foreign Parties	1106	
	2.4.2.8 Others	1107	
	Total (1044 + 1101 to 1107)	1110	
	Total (1099 + 1110)	1050	
2.5	UNSECURED LOANS		
	2.5.1. Short Term / Working Capital Loans from:		
	2.5.1.1 Central Govt.	1055	
	2.5.1.2 State Govt.	1056	
	2.5.1.3 Holding Company	1081	

Sl. No.	Item	Item Code	Figures in Rupees Lakhs (Rounded off to the nearest lakh) (2009-10)
	2.5.1.4 Subsidiary / Group Companies	1082	
	2.5.1.5 Other CPSEs	1057	
	2.5.1.6 Banks / Financial Institutions	1054	
	2.5.1.7 Foreign Parties	1059	
	2.5.1.8 Others	1058	
	Total (1054 to 1059 + 1081 + 1082)	1060	
	2.5.2. Long Term Loans & Advances from:		
	2.5.2.1 Central Govt.	1062	
	2.5.2.2 State Govt.	1063	
	2.5.2.3 Holding Company	1084	
	2.5.2.4 Subsidiary / Group Companies	1085	
	2.5.2.5 Other CPSEs	1066	
	2.5.2.6 Banks / Financial Institutions	1061	
	2.5.2.7 Foreign Parties	1067	
	2.5.2.8 Others	1064	
	Total (1061to1064+1066+1067+1084 + 1085)	1065	
	Total (1060+1065)	1070	
2.6	DEFERRED TAX LIABILITY	1080	
	GRAND TOTAL (1010+1020+1030+1050+1070+1080)	1100	
III APPLICATION OF FUNDS			
3.1	GROSS BLOCK		
	3.1.1 Tangible Assets		
	3.1.1.1 Land	1201	
	3.1.1.2 Building	1202	
	3.1.1.3 Plant & Machinery	1203	
	3.1.1.4 Other Fixed Assets	1204	
	Total (1201 to 1204)	1206	

Sl. No.	Item	Item Code	Figures in Rupees Lakhs (Rounded off to the nearest lakh) (2009-10)
	3.1.2 Intangible Assets	1209	
	Total (1206 + 1209)	1210	
3.2	ACCUMULATED DEPRECIATION	1220	
3.3	NET BLOCK (1210 –1220)	1230	
3.4	CAPITAL WORKS IN PROGRESS	1240	
3.5	INVESTMENT (other than in the parent company)		
	3.5.1 IN THE FORM OF EQUITY		
	3.5.1.1 Subsidiary Companies	1241	
	3.5.1.2 Other CPSEs	1301	
	3.5.1.3 Other Companies within India	1302	
	3.5.1.4 Other Companies outside India	1303	
	3.5.1.5 Others	1304	
	3.5.1.6 Less provisions	1305	
	Total (1241+1301 to 1304 - 1305)	1310	
	3.5.2 IN THE FORM OF LOAN		
	3.5.2.1 Subsidiary Companies	1242	
	3.5.2.2 Other CPSEs	1311	
	3.5.2.3 Other Companies within India	1312	
	3.5.2.4 Other Companies outside India	1313	
	3.5.2.5 Others	1314	
	3.5.2.6 Less provisions	1315	
	Total (1242+1311 to 1314 - 1315)	1320	
	3.5.3 OTHER INVESTMENTS		
	3.5.3.1 Government Securities	1321	
	3.5.3.2 Mutual Funds	1322	
	3.5.3.3 Others	1323	
	Total (1321 to 1323)	1325	
	Total (1310 + 1320 + 1325)	1250	

Sl. No.	Item	Item Code	Figures in Rupees Lakhs (Rounded off to the nearest lakh) (2009-10)
3.6	CURRENT ASSETS, LOAN & ADVANCES		
	3.6.1 Raw materials	1251	
	3.6.2 Stores and spares	1252	
	3.6.3 Finished / semi finished goods / work in progress	1253	
	3.6.4 Other Inventories	1254	
	3.6.5 Sundry Debtors	1255	
	3.6.6 Cash & Bank Balances	1256	
	3.6.7 Other Current Assets	1257	
	3.6.8 Loans & Advances (Excl. subsidiaries)	1258	
	Total (1251 to 1258)	1260	
3.7	CURRENT LIABILITIES & PROVISIONS		
	3.7.1 Current Liabilities	1261	
	3.7.2 Provisions	1262	
	Total (1261+1262)	1265	
3.8	NET CURRENT ASSETS / WORKING CAPITAL (1260-1265)	1270	
3.9	DEFERRED REVENUE / PRELIMINARY EXPENDITURE (DRE)	1280	
3.10	DEFERRED TAX ASSET	1281	
3.11	PROFIT & LOSS ACCOUNT (DR)	1290	
3.12	Net Worth (1010+1020+1030-1280-1290)	1295	
	GRAND TOTAL (1230+1240+1250+1270+1280+1281+1290)	1300	
3.13	PAID-UP CAPITAL (PREFERENTIAL SHARES)		
3.13.1	Central Government's	1331	
3.13.2	State Government's	1332	
3.13.3	Holding Company's	1333	
3.13.4	Foreign Parties' (including GDRs / FFI)	1334	
3.13.5	Financial Institutions / Mutual Funds / Banks'	1335	
3.13.6	Employees'	1336	
3.13.7	Others' (Domestic)	1337	
	Total (1331 to 1337)	1340	

PART – II
Profit/Loss A/C Data

Sl. No.	Item	Item Code	Figures in Rupees Lakhs (Rounded off to the nearest lakh) (2009-10)
1	INCOME FROM		
	1.1 Sales / Operating Income	1401	
	1.2 Less Excise Duty / Service Tax	1411	
	1.3 Net Sales (1401-1411)	1403	
	1.4 Other income * (details at codes from 2060 to 2150)	1402	
	1.5 Adjustment in Stocks		
	1.5.1. Accretion in Stocks	1421	
	1.5.2 Depletion in Stocks	1422	
	Total (1403+1402+1421-1422)	1405	
2	EXPENDITURE ON		
	2.1 Purchase of Finished Goods / Raw Materials @@	1406	
	2.2 Stores & Spares	1408	
	2.3 Power & Fuel	1412	
	2.4 Operating/Direct/Manufacturing Expenses	1415	
	2.5 Salary, Wages, & Benefits /Employee Expenses	1409	
	2.6 Other Expenses	1414	
	2.7 Loss on sale of Assets / Investments	1416	
	2.8 Provisions	1417	
	Total (1406+1408+1412+1415+1409+1414+1416+1417)	1420	
3	PROFIT BEFORE DEP, INT., TAXES AND EXTRA-ORDINARY ITEMS AND PRIOR PERIOD ADJUSTMENTS (PBDITEP) (1405-1420)	1425	
4	DEPRECIATION	1435	
5	AMORTISATIONS & IMPAIRMENT (DRE / Prel. Expenses Written Off)	1413	
6	PROFIT BEFORE INT., TAXES AND EXTRA-ORDINARY ITEMS AND PRIOR PERIOD ADJUSTMENTS (PBITEP) (1425-1435-1413)	1437	

Sl. No.	Item	Item Code	Figures in Rupees Lakhs (Rounded off to the nearest lakh) (2009-10)
7	INTEREST 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 Other Loans	1444	
	7.5 On Bank / Cash Credits	1445	
	7.6 On State Govt. Loans	1446	
	7.7 Less Interest Capitalised	1448	
	Total (1441 to 1446-1448)	1450	
	7.8 Total No. of Employees including Casual Labour	1440	
8	PROFIT BEFORE TAXES AND EXTRA-ORDINARY ITEMS (PBTEP) (1437-1450)	1455	
9	TAX PROVISIONS		
	9.1 Provision For Current Tax	1461	
	9.2 Provision For Deferred Tax	1462	
	9.3 Deferred Tax Assets	1463	
	Total Net Provision For Tax (1461+1462-1463)	1465	
10	NET PROFIT/LOSS BEFORE EXTRA-ORDINARY ITEMS AND PRIOR PERIOD ADJUSTMENTS (1455-1465)	1467	
11	NON-RECURRING/EXTRA-ORDN.EXPENDITURE (EOE)	1427	
12	NON-RECURRING / EXTRA-ORDINARY INCOME (EOI)	1426	
13	NET NON-RECURRING / EXTRA-ORDINARY ITEMS (1427-1426)	1424	
14	PRIOR PERIOD ADJUSTMENT (NET)	1423	
15	ADJUSTED NET PROFIT / LOSS (1467-1423-1424)	1475	
16	DIVIDEND DECLARED ON PREFERENTIAL SHARES	1478	
17	DIVIDEND DECLARED ON EQUITY	1479	
18	TOTAL DIVIDEND DECLARED (1478+1479)	1480	
19	DIVIDEND TAX	1490	
20	RETAINED PROFIT (1475-1480-1490)	1500	

21	FOREIGN EXCHANGE EARNED		
	22.1	Export of Goods (FOB Basis)	1501
	22.2	Royalty, Know-how, Professional and Consultancy Fee	1502
	22.3	Interest & Dividend	1503
	22.4	Other Income	1504
	Total (1501 to 1504)		1510
22	FOREIGN EXCHANGE USED		
	22.1	Imports (CIF Basis)	
	22.1.1	Raw Materials	1551
	22.1.2	Stores, Spares & Components	1552
	22.1.3	Capital Goods	1553
	Total (1551to 1553)		1560
	22.2	Expenditure in Foreign currency, on account of :	
	22.2.1	Royalty, Know-how, Professional & Consultancy fee	1561
	22.2.2	Interest Payments	1562
	22.2.3	Other Expenditure	1563
	Total (1561 to 1563)		1570
	Total (1560+1570)		1580
* OTHER INCOME			
1	Income From Investments		
	1.1	From Subsidiaries	
	1.1.1	Interest	2060
	1.1.2	Dividend	2070
	Total (2060+2070)		2080
	1.2	From Other Investments	
	1.2.1	Interest	2090
	1.2.2	Dividend	2100
	Total (2090+2100)		2110
2	Provisions no longer required		2120
3	Profit on Sale of Assets/Investments		2130
4	Income from fixed deposits & advances		2131
5	Income from finance lease		2132
6	Bad Debts Recovery		2133
	Total (2131+2132+2133)		2135
7	Others		2140
	Total (2080+2110+2120+2130+2140+2135)		2150

Code 2150 = Code 1402

PART – III
Other Financial Data

Sl. No.	Item	Item Code	Figures in Rupees Lakhs (Rounded off to the nearest lakh) (2009-10)
1.	LOANS REPAID / ADJUSTED		
	1.1. To Central Government	2001	
	1.2. To State Governments	2002	
	1.3. To Financial Institutions / Banks	2004	
	1.4. To Foreign Parties	2005	
	1.5. To Others	2003	
	Total (2001 to 2005)	2010	
2.	PAYMENT TO CENTRAL EXCHEQUER (ACTUAL ON CASH BASIS)		
	2.1 Interest on Central Government Loans	2011	
	2.2 Dividend on Central Government Equity	2012	
	2.3 Central Sales Tax #	2013	
	2.4 Central Excise / CENVAT #	2014	
	2.5 Service Tax #	2019	
	2.6 Custom Duty #	2015	
	2.7 Corporate 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 Sales Tax / State VAT #	2022	
	3.4 State Excise Duty #	2023	
	3.5 Other Taxes & Duties #	2024	
	Total (2021 to 2025)	2030	

Sl. No.	Item	Item Code	Figures in Rupees Lakhs (Rounded off to the nearest lakh) (2009-10)
4.	EXPENDITURE ON R & D	2050	
5.	DISTRIBUTIVE PROFIT as defined in DPE's OM No. 2(49)/98-DPE(WC) dated 12.9.2000	2051	
	# Net of Modvat		
6.	Rent/Royalty/Cess paid	2052	
7.	Subsidies/Grants received		
	7.1 Product/Service Subsidy	2053	
	7.2 Cash Subsidy	2054	
	7.3 Interest Subsidy	2055	
	7.4 Other Subsidies	2056	
	Total (2053+2054+2055+2056)	2057	
8.	Indirect Taxes & Duties	2058	
9.	Subsidy received from Govt.	2059	

PART – IV

State-wise Fixed Assets and Employment as on 31.03.2010

(Please do not use decimal point)

Sl. No.	STATE / UT in which located	State Code	Gross Value of Fixed Assets including Capital Work in Progress As on 31.03.2010 (Rs. in Lakhs)	No. 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	Maghalaya	13		
18	Mizoram	30		
19	Nagaland	14		
20	Orissa	15		
21	Punjab	16		
22	Rajasthan	17		
23	Sikkim	18		
24	Tamil Nadu	19		

Sl. No.	STATE / UT in which located	State Code	Gross Value of Fixed Assets including Capital Work in Progress As on 31.03.2010 (Rs. in Lakhs)	No. of Employees
25	Tripura	20		
26	Uttar Pradesh	21		
27	Uttarakhand	35		
28	West Bengal	22		
29	Andaman & Nicobar Islands	23		
30	Chandigarh	24		
31	Dadra & Nagar Haveli	31		
32	Daman and Diu	32		
33	Delhi	25		
34	Lakshdweep	33		
35	Puducherry	27		
36	Others & Unallocated	28		
	Total			

Part V
Salary & Wages

Sl. No.	Item	Item Code	Figures in Rupees Lakhs (Rounded off to the nearest lakh) (2009-10)
1.	TOTAL SALARY WAGES ALLOWANCES PERKS, PP, SUPEANNUATION BENEFITS & 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*		
	2.1 Executives (IDA) (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	
	2.2 Non-Unionized Supervisors (IDA)		
	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	
	2.3 Unionised Supervisors (IDA)		
	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	
	2.4 Workmen (IDA)		
	2.4.1 Basic DA	4061	
	2.4.2 HRA, Cost of leased accommodation	4062	

Sl. No.	Item	Item Code	Figures in Rupees Lakhs (Rounded off to the nearest lakh) (2009-10)
	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	
	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 (4091TO 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 Numbers (2009-10)
I EMPLOYMENT			
1.1	CATEGORY-WISE BREAK-UP OF EMPLOYEES		
	1.1.1 Managerial / Executives	3061	
	1.1.2 Supervisory		
	1.1.2.1 Unionized	3062	
	1.1.2.2 Non unionized	3063	
	Total (3062+3063)	3065	
	1.1.3 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	
	1.2.2 Supervisory		
	1.2.2.1 Unionized	3082	
	1.2.2.2 Non unionized	3083	
	Total (3082+3083)	3085	
	1.2.3 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	
	1.3.2 Supervisory		
	1.3.2.1 Unionized	3111	
	1.3.2.2 Non unionized	3112	
	Total (3111+3112)	3115	

Sl. No.	Item	Item Code	Figures in Numbers (2009-10)
	1.3.3 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	
	1.4.2 Supervisory		
	1.4.2.1 Unionized	3132	
	1.4.2.2 Non unionized	3133	
	Total (3132+3133)	3135	
	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 WORKERS	3160	
1.6	TOTAL CONTRACT WORKERS / EMPLOYEES	3159	
1.7	NUMBER OF EMPLOYEES RETIRED DURING 2009-10		
	1.7.1 Managerial/Executives	3261	
	1.7.2 Supervisors(Non-Unionised)	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 2009-10		
	1.8.1 Managerial/Executives	3241	
	1.8.2 Supervisors(Non-Unionised)	3242	
	1.8.3 Supervisors (Unionized)	3244	
	1.8.4 Workers	3243	
	Total (3241 to 3244)	3250	

Note : Code No. 3100 + 3130 = 3080

1.9	NUMBER OF FEMALE EMPLOYEES RECRUITED AS REGULAR DURING 2009-10		
	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-Unionised)	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
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 2009-10		
	1.13.1	Managerial/Executives	3186
	1.13.2	Supervisors	3187
	1.13.3	Workers	3188
		Total (3186 to 3188)	3190
1.14	NUMBER OF EMPLOYEES RETIRED UNDER VRS DURING 2009-10		
	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)	3215
		(Rs. Lakhs)	

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		3350
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
1.30	LEVEL-WISE BREK UP OF EXECUTIVES (CDA)		
	1.30.1	E 0 to E-6	3551
	1.30.2	E 7 to E 9	3552
	1.30.3	Functional Directors + CEO	3553
	1.30.4	Total (CDA) 3551 to 3553	3555
	Total (IDA+CDA 3550+3555)		3560
1.40	NO. OF EMPLOYEES ON LEASED ACCOMMODATION		
	1.4.1	Executives	3561
	1.4.2	Supervisors(Non-unionised)	3562
	1.4.3	Supervisors (unionized)	3563
	1.4.4	Workers	3564
	Total (3561 to 3564)		3570
1.50	AMOUNT OF EX-GRATIA PAYMENT MADE DURING 2009-10		3340
1.60	AMOUNT OF OUTSTANDING DUES, if any, as on 31.3.2010		
	1.60.1	Salary and Wages Dues	3341
	1.60.2	Statutory Dues	3342
	1.60.3	Others Dues	3343
	Total		3345

1.70	OUTSTANDING DUES SETTLED DURING 2009-2010		
	1.70.1 Salary & Wages	3346	
	1.70.2 Statuary Dues	3347	
	1.70.3 Other Dues	3348	
	Total	3350	
II	SOCIAL OVERHEADS		
2.1	EMPLOYEES ELIGIBLE FOR ACCOMMODATION	3161	
2.2	HOUSES CONSTRUCTED UPTO THE YEAR	3168	
2.3	HOUSES UNDER CONSTRUCTION	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 Mentally Handicapped	3464	
	Total	3465	
	3.5.2 Supervisory		
	3.5.2.1 Unionized		
	3.5.2.1.1 Visually Handicapped	3466	
	3.5.2.1.2 Orthopaedically Handicapped	3467	
	3.5.2.1.3 Mentally Handicapped	3468	
	Total	3470	
	3.5.2.2 Non unionized		
	3.5.2.2.1 Visually Handicapped	3501	
	3.5.2.2.2 Orthopaedically Handicapped	3502	
	3.5.2.2.3 Mentally Handicapped	3503	
	Total	3505	
	3.5.3 Workers		
	3.5.3.1 Skilled		
	3.5.3.1.1 Visually Handicapped	3506	
	3.5.3.1.2 Orthopaedically Handicapped	3507	
	3.5.3.1.3 Mentally Handicapped	3508	
	Total	3510	
	3.5.3.2 Unskilled		
	3.5.3.2.1 Visually Handicapped	3511	
	3.5.3.2.2 Orthopaedically Handicapped	3512	
	3.5.3.2.3 Mentally Handicapped	3513	
	Total	3515	
	Total Handicapped (3465+3470+3505+3510+3515)	3520	
IV	STATUS OF PAY REVISION		
	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	

PART VII
Miscellaneous Information

Sl. No.	Item	Content
I. 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	Taken over / Nationalized (Yes / No)	
1.6	Mission / Vision / Objectives (Attach Brief information / Annexure-II)	
1.7	Number of zonal offices (Numeric)	
1.8	Number of regional offices (Numeric)	
1.9	Number of manufacturing units / other branches(Numeric)	
1.10	Number of subsidiaries, if any (Numeric)	
1.11	Number of joint ventures, if any (Numeric)	
1.12	Total number of products / services (Numeric)	
1.13	Schedule of company (Select – A / B / C / D / U)	
1.14	Name of Administrative Ministry / Department	
1.15	Status of company (New Ratna/Mini Ratna)	
II. UNIT-WISE DETAILS		
2.1	Operating Unit(s) (Attach Brief information / Annexure-V)	
	2.1.1 Name of Business unit(s) (Major Activities)	
	2.1.2 Address	
	2.1.3 State	
	2.1.4 District	
	2.1.5 Activities of unit	
	2.1.6 Name of products manufactured / Services provided	
2.2	Closed Unit(s), if any (Attach Brief information for different units / Annexure-VI)	
	2.2.1 Number of closed units, if any	
	2.2.2 Details of closed unit (s)	
	4.2.2.1 State	
	4.2.2.2 District	
	4.2.2.3 Effective date of closure	
III. PRODUCT / SERVICES DETAILS (main activities)		
3.1	Average Capacity Utilization for all products / services of the company taken together (%age)	
3.2	Details of Individual Product(s) category / Services for last three years (having more than 5% contribution in turnover) (Attach Brief text information for different products / Annexure-VII)	
	3.2.1 Name of Product / Service	
	3.2.2 Unit of Measurement	
	3.2.3 Installed Capacity for the Product / Service	
	3.2.4 Actual Production (Product / Service)	
	3.2.5 Capacity utilization (Product / Service) (in %age)	
	3.2.6 Sales / Turnover (Product / Service) (Rs in lakhs)	
	3.2.7 Domestic Market Share of Product / Service (in %age)	
3.3	Reasons for increase / decrease in profitability (Attach Brief information / Annexure-X)	
	3.3.1 Increase / decrease in Turnover (+/-) (Text)	
	3.3.2 Increase / decrease in price realisation (+/-) (Text)	
	3.3.3 Increase / decrease in Margins (+/-) (Text)	
	6.3.4 Increase / decrease in Competition (Domestic / International) (Text)	

Sl. No.	Item	Content
	3.3.5 Commencement of New Project / Unit (Text)	
	3.3.6 Increase in efficiency (higher human productivity, reduction in expenditure, lower energy consumption, technology change etc.) (Text)	
	3.3.7 Exceptional reasons (like sale of assets, revival / restructuring, provision for write-off, sale of investments etc.) (Text)	
	3.3.8 Government Polices (like effect of tax, / interest burden etc.) (Text)	
	3.3.9 Project implementation / viability of project (Text)	
	3.3.10 Other reasons , if any (Text)	
3.4	E.P.S.	(in Rs.)
	3.4.1 BASIC	
	3.4.2 DILUTED	
3.5	Dividend Declared (as % of PBT) during last three years	
	3.5.1 2009-10	
	3.5.2 2008-09	
	3.5.3 2007-08	
3.6	Last Bonus Ratio, if any (Text)	
3.7	Splitting of shares, if any(Text)	
3.8	Share Prices during the year for listed companies only (in Rs.)	
	3.8.1 Minimum	
	3.8.2 Maximum	
	3.8.3 Average	
	3.8.5 Closing Share price as on 31.3.2010	
	3.8.4.1 BSE	
	3.8.4.2 NSE	
	3.8.4.3 Others (if any, please specify)	
3.9	Subsidiaries & Joint Ventures (JV) (Attach Brief information for different subsidiary companies and JVs / Annexure-XI)	
	3.9.1 Subsidiaries	
	3.9.1.1 Name of Subsidiary company (Text)	
	3.9.1.2 Name of Promoters in a Subsidiary company (Text)	
	3.9.1.3 %age Shareholding of the Promoters (Text)	
	3.9.2 Joint Ventures / Acquisitions / Equity	
	3.9.2.1 Name of Joint Venture (Text)	
	3.9.2.2 Name of Promoters in the JV (Text)	
	3.9.2.3 % of Shareholding of the Promoters (Text)	
	3.9.3 Consolidated Results (Holding, Subsidiaries and JV for 3 years)	
	3.9.3.1 Turnover (Rs. in Lakhs)	
	3.9.3.2 Profit before Dep. Interest and Tax	
	3.9.3.3 Deprecation	
	3.9.3.4 Interest	
	3.9.3.5 Extra Ordinary Items (net)	
	3.9.3.6 Tax	
	3.9.3.7 Net Profit / Loss(-) (Rs. in Lakhs)	
	3.9.3.8 Net Worth (Rs. in Lakhs)	
	6.9.3.9 E.P.S.	(in Rs.)
	6.9.3.9.1 BASIC	
	6.9.3.9.2 DILUTED	

Sl. No.	Item	Content
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
	4.1.4	Details of financial restructuring / revival / rehabilitation plans (Attach Brief information / Annexure-XII)
	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 / penal 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 (Attach Brief information / Annexure-XIII)	
	4.2.1	Details of business restructuring, if any
	4.2.2	Formation of JVs / Subsidiaries in India / Abroad
	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.
4.3	Disinvestment during the year, if any (Attach Brief information / Annexure-XIV)	
	4.3.1	Date of IPO / FPO (IPO-Initial Public offer FPO – Future Public Offer)
	4.3.1.1	No. of Shares
	4.3.1.2	Amount (Rs. in Lakhs)
	4.3.2	Date of Buy back of shares
	4.3.2.1	No. of Shares
	4.3.2.2.	Amount (Rs. in Lakhs)
	4.3.3	Date of Issue of new share capital
	4.3.3.1	No. of Shares
	4.3.3.2	Amount (Rs. in Lakhs)
	4.3.4	Shares issued due to merger
	4.3.4.1	Name of company (merged)
	4.3.4.2	No. of Shares
	4.3.4.3	Amount (Rs. in Lakhs)
V.	Other Information, if any (Attach Brief information for item 7.1 to 7.7 / Annexure-XV)	

Sl. No.	Item	Content
5.1	Budgetary Support during 2009-10	
	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 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	Industrial Relations	
	5.2.1 Details of strikes / lock outs taken place during the year such as duration, place of strike and lock out, reasons etc.	
	5.2.2 No. of man days lost	
	5.2.3 Approximate production loss (Rs. in Lakhs)	
	5.2.4 Other losses due to strike / lock outs (Rs. in Lakhs)	
	5.2.5 Steps taken to resolve the issue	
5.3	Details of Government Guarantees	
	5.3.1 No. of Govt. guarantees taken during the year	
	5.3.2 Amount of loans raised against govt. guarantees during the year (Rs in Lakhs)	
	5.3.3 Total Cumulative Govt. guarantees in numbers as on 31.3.2010	
	5.3.4 Total Cumulative Govt. guarantee amount as on 31.3.2010 (Rs in Lakhs)	
5.4	Details of Non-Performing Assets (NPA)	
	5.4.1 Details of non-performing / surplus assets of the Company	
	5.4.1.1 Type / Quantum of assets	
	5.4.1.2 Date since non performing	
	5.4.2 Approximate value of these assets (NPA) as on 31.3.2010 (Rs. in Lakhs)	
	5.4.3 Details of revaluation of surplus assets, if any	
	5.4.4 Steps taken by the company to make these assets perform / dispose off	
5.5	Details of Order Booking	
	5.5.1 Orders booked during the year	
	5.5.1.1 From Govt. Deptt. / CPSEs / Autonomous Bodies	
	5.5.1.2 From Private Corporate Sector	
	5.5.1.2.1 No. of orders	
	5.5.1.2.2 Value of orders (Rs. in Lakhs)	
	5.5.1.3 Export orders	
	5.5.1.3.1 No. of orders	
	5.5.1.3.2 Value of orders (Rs. in Lakhs)	
	5.5.1.4 Others	
	5.5.1.4.1 No. of Orders	
	5.5.1.4.2 Value of orders (Rs. in Lakhs)	
	5.5.2 Total number of orders in hand as on 31.3.2010	
	5.5.3 Total value of orders in hand as on 31.3.2010 (Rs. in lakhs)	
5.6	Unit-wise details of VRS optees	
	5.6.1 No. of Executives & Supervisory employees	
	5.6.2 No. of workers	
	5.6.3 Total	
5.7	Any other relevant information, if any	

List of Annexure (Part VII).

Annexure-I

Main activities of the company

Annexure-II

Details of individual operating units (Major Activities)

- i) Name of Business unit
- ii) Address
- iii) State
- iv) District
- v) Activities of unit
- vi) Name of products manufactured / Services provided

Annexure-III

Details of individual closed unit(s)

- i) Number of closed unit(s), if any
- ii) Details of closed unit
- iii) State
- iv) District
- v) Effective date of closure

Annexure-IV

Details of individual product category / services (maximum 10)

Sl. No.	Items	2007-08	2006-07	2005-06
i)	Name of Product / Service			
ii)	Unit of Measurement			
iii)	Installed Capacity for the product			
iv)	Actual Production (Product / Service)			
v)	Capacity utilization (Product / Service) in %age			
vi)	Sales / Turnover (Product / Service) (Rs in lakhs)			
vii)	Domestic Market Share of product / service in %age			

Annexure-V

Reasons for increase / decrease in profitability

Annexure- VI

Subsidiaries

Sl. No.	Name of Subsidiary	Share holders detail (for each Subsidiary)	
		Name of Promoter	% of Shareholding

Joint Ventures

Sl. No.	Name of Joint Venture	Share holders detail (for each Joint venture)	
		Name of Promoter	% of Shareholding

Annexure-VII

Details of financial restructuring / revival / rehabilitation plans

Annexure-VIII

New Initiatives during the year

Annexure-IX

Disinvestment during the year, if any

Annexure-X

Other Information for item 5.1 to 8.6