

## **Instructions for filing up Data sheet format for Public Enterprises Survey 2016-17**

- 1. CPSEs on which IND-AS is applicable w.e.f. April, 2016 are required to give financial data based on IND-AS for FY 2015-16 and 2016-17.**
- 2. CPSEs on which IND-AS is not applicable w.e.f. April, 2016 are required to give financial data of 2016-17 only.**
- 3. Two Workshops on filling up input data sheet will also be organised by Department during August 2017.**
- 4. Part-VI-A (pertaining to non-financial data) in the new data sheet 2016-17 to be filled online and hard copy of the same duly authenticated by any Board level Director or equivalent officer of your enterprise, is to be submitted to this Department by 16.08.2017.**
- 5. Rest of the data in the new data sheet 2016-17 based on the Annual Accounts 2016-17 to be filled online, and hard copy of the same, duly authenticated by any Board level Director or equivalent officer of your enterprise, along with the Annual Report 2016-17 is to be submitted to this Department by 15.09.2017.**
- 6. In case of any clarification please contact Shri Rakesh Kakkar, Dy. Director (Survey) at [kakkar3k.icoas@nic.in](mailto:kakkar3k.icoas@nic.in) or at 011-24363066.**

**DEPARTMENT OF PUBLIC ENTERPRISES**

**[Data sheet format for Public Enterprises Survey 2016-17]**

Name of the Enterprise \_\_\_\_\_

<b>Sl. No.</b>	<b>Item</b>	<b>Content</b>
<b>COMPANY PROFILE</b>		
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 (i)	Status of company (Maharatna /Nav Ratna/Mini Ratna)	
1.12 (ii)	Status of company (Sick / 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	
1S.20	Nodal Officer (Preferably Co. Secretary/GM (F) for PE Survey 2016-17)	
1.21	Contact Tel No. of Nodal Officer	
1.22	e-mail ID of Nodal Officer	
1.23	e-mail ID of Director (Human Resources) /Head of HR Department	
1.24	Financial and other data is provisional or final?	
1.25	MoU signing Company	
1.26	The Company (Introduction)	
1.27	Industrial/Business Operations	
1.28	Strategic issues	
1.29	Whether IND AS is applicable w.e.f.1.04.2016	<b>Yes/No</b>
1.30	Whether the company is listed/unlisted	
1.31	Name of the Stock Exchange, if listed	
1.32	Whether shares are being traded or not, if listed	

\*Every field is mandatory

**DEPARTMENT OF PUBLIC ENTERPRISES**

**[ Data sheet format for Public Enterprises Survey 2016-17 ]**

Name of the Enterprise \_\_\_\_\_

**Part-I Balance Sheet Data**

Sl. No.	Items	Item Code	2016-17 Figures in Rupees lakh (Rounded off to the nearest Lakh)	2015-16 for IND-AS applicable companies Figures in Rupees lakh
I.	<b>EQUITY AND LIABILITIES:</b>			
(1)	<b>SHAREHOLDERS FUNDS</b>			
(a)	<b>Share Capital</b>			
	AUTHORISED CAPITAL	1000		
	<b>PAID-UP CAPITAL:</b>			
	<b>EQUITY SHARES</b>			
	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		
	<b>Total Equity Shares (1001to1007)</b>	1008		
	<b>PREFERENCE SHARES (for non IND-AS Companies)</b>			
	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		
	<b>Total Preference Shares (1331 to 1337)</b>	1340		
	<b>Total Paid up Capital (1008+1340)</b>	1010		
(b)	<b>Reserves &amp; Surplus</b>			
	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		
	<b>Surplus (CREDIT/DEBIT)</b>			
	Opening Balance of P/L Account as on 1.4.2016 (A)	1338		

Sl. No.	Items	Item Code	2016-17 Figures in Rupees lakh	2015-16 for IND-AS applicable companies Figures in Rupees lakh
	Profit/Loss of Current Year (2016-17) (B) <b>Item Code 1339 should be same as Item Code 1600)</b>	1339		
	Dividend declared on Preference Shares (C1)	1478		
	Dividend Declared/paid 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 31.3.2017 (C9) = (A+C7-C8)	1026		
	<b>Total Reserves &amp; Surplus (1021 + 1022 + 1024 + 1029 + 1027 + 1033 + 1036 + 1028 +1034+1031+1026)</b>	1030		
(c)	<b>Money received against Share warrants</b>			
	Money received against Share warrants	1035		
(2.A)	<b>Share Application Money Pending Allotments</b>			
	Central Government	1011		
	State Government	1012		
	Holding Company	1014		
	Others	1013		
	<b>Total Share Appli. Money Pending Allotment (1011 to 1014)</b>	1020		
(2.B)	<b>Other Equity (for CPSEs in which IND-AS are applicable)</b>			
	Equity component of Compound Financial Instrument	3641		
	Debt instruments through other Comprehensive income	3645		
	Equity Instruments through other comprehensive income	3646		
	Effective portion of Cash Flow hedges	3647		
	Exchange differences on translating the financial statements of a foreign operation	3648		
	Other items of Other Comprehensive Income (specify nature)	3649		
	<b>Total (3641+3645+3646+3647+3648+3649)</b>	<b>3650</b>		

Sl. No.	Items	Item Code	2016-17 Figures in Rupees lakh	2015-16 for IND- AS applicable companies Figures in Rupees lakh
<b>(3)</b>	<b>Non-Current Liabilities</b>			
<b>(a)</b>	<b>Long Term Borrowings (Secured) from</b>			
	Central Government	1101		
	State Government	1102		
	Bonds/Debentures	1108		
	Term Loans			
	* From Banks	1044		
	* From other parties	1109		
	Deposits	1114		
	<b>Loan and advances from related parties</b>			
	(i) Holding Co. (incl. ultimate Holding Co.)	1103		
	(ii) Subsidiary	1104		
	(iii) Joint Venture	1111		
	(iv) Associates	1009		
	(v) Others	1105		
	Foreign parties (including Term Loans, Bonds/Debentures, Deposits etc.)	1106		
	Others (will include Deferred payment liab., long term maturities of finance lease obligations, other loans & advances and Liability component of compound financial instruments)	1107		
	<b>Total long term borrowings (Secured) (1101 to 1109+1009+1111+1044+1114)</b>	1110		
	<b>Long term borrowings (Unsecured) from</b>			
	Central Government	1062		
	State Government	1063		
	Bonds/Debentures	1068		
	<b>Term Loans</b>			
	* From Banks	1061		
	* From other parties	1069		
	Deposits	1115		
	Preference Shares (for IND-AS applicable companies)	1072		
	<b>Loans and advances from related parties</b>			
	(i) Holding Co. (incl. ultimate Holding Co.)	1084		
	(ii) Subsidiary	1085		
	(iii) Joint Ventures	1070		
	(iv) Associates	1071		
	(v) Others	1066		
	Foreign parties (including Term Loans, Bonds, Debentures, Deposits etc.)	1067		

Sl. No.	Items	Item Code	2016-17 Figures in Rupees lakh (Rounded off to the nearest Lakh)	2015-16 for IND-AS applicable companies Figures in Rupees lakh
	Others (will include Deferred payment liab., long term maturities of finance lease obligations, other loans & advances and Liability component of compound financial instruments)	1064		
	<b>Total Long Term Borrowings (Unsecured) (1061 to 1064 + 1066 to 1072 +1084+1085 + 1115)</b>	1065		
<b>(b)</b>	<b>Deferred Tax Liability (Net)</b>	1080		
<b>(c)</b>	<b>Other Long Term Liabilities</b>			
	Trade Payable	1083		
	Advances	1089		
	Others (other Non-Current liabilities)	1086		
	Other (other Non-Current Financial liabilities for IND-AS applicable companies)	1125		
	<b>Total Other Long Term Liabilities (1083+1086+1089+1125)</b>	1090		
<b>(d)</b>	<b>Long Term Provisions</b>			
	Provisions for Employees Benefits	1117		
*	Other Provisions	1118		
	<b>Total Long Term Provisions (1117+1118)</b>	1119		
	<b>Total Non-Current Liabilities (1110+1065+1080 + 1090 + 1119)</b>	1025		
<b>(4)</b>	<b>Current Liabilities</b>			
<b>(a)</b>	<b>Short term Borrowings (Secured) from</b>			
	Central Government	1091		
	State Government	1092		
	Loans payable on demand			
	* From Banks (including overdraft)	1043		
	* From other parties	1042		
	Deposits	1116		
	<b>Loans and Advances from related parties</b>			
	(i) Holding Co. (incl. ultimate Holding Co.)	1093		
	(ii) Subsidiary	1094		
	(iii) Joint Ventures	1098		
	(iv) Associates	1121		
	(iv) Others	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 etc.)	1097		
	<b>Total short term borrowings (Secured) (1042 + 1043 + 1091 to 1098 + 1116 +1121)</b>	1099		

Sl. No.	Items	Item Code	2016-17 Figures in Rupees lakh (Rounded off to the nearest Lakh)	2015-16 for IND-AS applicable companies Figures in Rupees lakh
	<b>Short Term Borrowings(Unsecured) from:</b>			
	Central Government	1055		
	State Government	1056		
	Loans Payable on Demand			
	* From Banks	1054		
	* From other parties	1052		
	Deposits	1053		
	Preference Shares (for IND-AS applicable companies)	1074		
	<b>Loans and advances from related parties</b>			
	(i) Holding Co. (incl. ultimate Holding Co.)	1081		
	(ii) Subsidiary	1082		
	(iii) Joint Ventures	1087		
	(iv) Associates	1088		
	(iv) Others	1057		
	Foreign Parties including Loans repayable on demand, Deposits etc.	1059		
	Others (will include Deferred payment Liabilities., short term maturities of finance lease obligations and other loans & advances etc.)	1058		
	<b>Total Short Term Borrowings (Unsecured) (1052 to 1059 +1081 +1074+ 1082+1087+1088)</b>	1060		
<b>(b)</b>	<b>Trade Payables</b>	1350		
<b>I</b>	<b>Other Current Liabilities</b>			
(i)	Current Maturities of long term Debt.	1351		
(ii)	Interest accrued but not due on borrowings	1352		
(iii)	Interest accrued and due on borrowings	1353		
(iv)	Income/revenue 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 (Other current liabilities)	1358		
(ix)	Other (Other financial liabilities like current maturities of finance lease obligations, Security Deposits, Dues to employees, advances from customers etc.) for IND-AS applicable companies	1359		
(x)	Other (Other Current Tax Liabilities for IND-AS companies)	1365		
	<b>Total Other Current Liabilities (1351 to 1359+1365)</b>	1360		
<b>(d)</b>	<b>Short Term Provisions</b>			
	Provision for employees benefits	1371		
	Proposed Dividend	1372		
	Provision for tax on Proposed Dividend	1373		
	Others	1374		
	<b>Total Short Term Provisions(1371to1374)</b>	1262		
	<b>Total Current Liabilities (1099+1060+1350+1360+1262)</b>	1265		
	<b>Grand Total (Equity and Liabilities) (1010+1030+1035+1020+1025+1265+3650)</b>	1100		
	<b>Net Worth (1010+1030-1027-1031+1035+1020+3650)</b>	1268		

Sl. No.	Items	Item Code	2016-17 Figures in Rupees lakh (Rounded off to the nearest Lakh)	2015-16 Figures in Rupees lakh (Rounded off to the nearest Lakh)
<b>II</b>	<b>ASSETS:</b>			
<b>1</b>	<b>NON CURRENT ASSETS</b>			
<b>(a)</b>	<b>Property Plant &amp; Equipment</b>			
<b>(i)</b>	<b>Gross Tangible Assets</b>			
	Land			
	Freehold	1207		
	Leasehold	1208		
	Total Land (1207+1208)	1201		
	Building	1202		
	Plant & Equipment	1203		
	Computers	1205		
	Other Fixed Assets	1204		
	Biological Assets other than bearer plants	1214		
	<b>Total Gross Tangible Assets (1201 to 1205+1214)</b>	1206		
<b>(ii)</b>	<b>Gross Intangible Assets</b>			
	Software	1211		
	IPRs-Patents, Trade Marks, Technical Know-how, etc.	1212		
	Others	1213		
	<b>Total Gross Intangible Assets (1211to1213)</b>	1209		
	<b>Total Gross Fixed Assets (1206 + 1209)</b>	1210		
	Accumulated Depreciation, Depletion & Amortisation	1220		
	Accumulated Impairment	1221		
	<b>Total Net Block (1210-1220-1221)</b>	<b>1700</b>		
<b>(iii)</b>	<b>Capital work-in-progress</b>	1240		
<b>(iv)</b>	<b>Intangible Assets under Development</b>	1245		
<b>(v)</b>	Goodwill	1246		
<b>(b)</b>	<b>NON CURRENT INVESTMENTS</b>			
	(i) Investment property	1271		
	Less: provisions	1272		
	<b>Net Investment Property (1271-1272)</b>	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		
	<b>Total Investment in Equity Instruments (1241+1314+1341+1301 to 1304-1305)</b>	1310		
	<b>(iii) Other Investments</b>			
	Preference Shares	1324		
	Debentures/Bonds	1325		
	Government Securities	1321		
	Mutual Funds	1322		
	Others	1323		
	Less : Provisions	1326		
	<b>Total other Investment (1321 to 1325-1326)</b>	1327		

Sl. No.	Items	Item Code	2016-17 Figures in Rupees lakh (Rounded off to the nearest Lakh)	2015-16 Figures in Rupees lakh (Rounded off to the nearest Lakh)
	<b>Total Non-Current investment (1275+1310+1327)</b>	1250		
(c)	<b>Deferred Tax Assets(Net)</b>	1281		
(d)	<b>Long Term Loans and Advances</b>			
	<b>(I) In the form of Loans &amp; Advances to related parties:</b>			
	(i) Holding company (incl ultimate holding Cos.)	1242		
	(ii) Subsidiary	1311		
	(iii) Joint Ventures	1315		
	(iv) Associates	1342		
	(iv) Others	1312		
	Less: Provisions	1313		
	<b>Total Long Term Loans &amp; Advances to related parties (1242+1311+1315+1342+1312-1313)</b>	1319		
	(II) Capital Advances	1316		
	(III) Security Deposits	1317		
	(IV) Others (other Non-Current Assets)	1318		
	(V) Others (others Non-current Financial Assets for IND-AS applicable companies)	1369		
	<b>Total Long Term Loans and Advances(1319+1316 to 1318+1369)</b>	1320		
(e)	<b>Other Non-Current Assets</b>			
	<b>(i) Long term Trade Receivable(Net) (1346+1347+1348)</b>	1328		
	- Secured, considered good	1346		
	- Unsecured, considered good	1347		
	- Doubtful	1348		
	(ii) Non-Current Bank Deposits	1329		
	(iii) Others	1605		
	<b>Total other Non-Current Assets(1328+1329+1605)</b>	1330		
	<b>TOTAL NON CURRENT ASSETS(1700+1240+1245+1250+1281+1320+1330+1246)</b>	1230		
<b>2</b>	<b>CURRENT ASSETS</b>			
(a)	<b>Current Investments</b>			
	<b>(i) Investment in Equity Instruments</b>			
	(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		
	<b>Total Investment in Equity Instruments (1508+1509+1511 to 1515-1516)</b>	1520		

Sl. No.	Items	Item Code	2016-17 Figures in Rupees lakh (Rounded off to the nearest Lakh)	2015-16 Figures in Rupees lakh (Rounded off to the nearest Lakh)
	<b>(ii) other Investments</b>			
	Preference Shares	1521		
	Debentures/Bonds	1522		
	Government Securities	1523		
	Mutual Funds	1524		
	Others	1525		
	Less : Provisions	1526		
	<b>Total other Investments (1521 to 1525-1526)</b>	1530		
	<b>Total current Investments (1520+1530)</b>	1540		
<b>(b)</b>	<b>INVENTORIES ( INCLUDING IN TRANSIT)</b>			
	(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		
	<b>Total Inventories ( 1531 to 1536 )</b>	1550		
<b>(c)</b>	<b>Trade Receivables ( Net)</b>			
	(i) Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	1541		
	(ii) others	1542		
	<b>Total Trade Receivables(1541+1542)</b>	1545		
<b>(d)</b>	<b>Cash and Bank Balances</b>			
	(i) Cash and Cash Equivalents (including Current Account)	1546		
	(ii) Other Bank Balances	1547		
	<b>Total Cash and Bank Balance (1546+1547)</b>	1560		
<b>(e)</b>	<b>Short term Loans and Advances</b>			
<b>(i)</b>	<b>In the form of Loans to related parties</b>			
	(i) Holding Company(incl. ultimate Holding cos)	1601		
	(ii) Subsidiary	1602		
	(iii) Joint Ventures	1606		
	(iv) Associates	1611		
	(iv) Other	1603		
	Less : Provisions	1604		
	<b>Total Short Term Loans to related parties (1601 +1602+1603+1606+1611-1604)</b>	1610		
	(ii) Security Deposits	1306		
	(iii) Other loans and advances	1307		
	<b>Total Short Term Loans and Advances (1610+1306+1307)</b>	1620		

(f)	Other (other Current Assets)	1308		
	Other (other Financial Assets for IND-AS applicable companies)	1368		
	Other (other current tax assets for IND-AS applicable companies)	1376		
	<b>Total Current Assets</b> (1540+1550+1545+1560+1620+1308+1368+1376)	1309		
	<b>Grand Total Assets (1230 +1309)</b>	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	2016-17 Figures in Rupees lakh (Rounded off to the nearest Lakh)	2015-16 Figures in Rupees lakh (Rounded off to the nearest Lakh)
1	<b>1.1 Revenue from Operations</b>			
	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		
	<b>Total Gross Turnover/Revenue (1401 + 1404 + 1417)</b>	1410		
	1.2 Less: Excise Duty	1411		
	<b>1.3 Net Turnover/Revenue (1410-1411)</b>	1403		
	<b>1.4 Other Income (details at codes from 2060 to 2150)</b>	1402		
	<b>Total Revenue (1403 + 1402)</b>	1405		
2	<b>Expenditure on</b>			
	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		
	<b>Total Expenditure (1407 + 1406 + 1419 + 1408 + 1412 + 1409 + 1415 + 1418 + 1416 + 1414)</b>	<b>1420</b>		
3	<b>Profit before depreciation, Impairment, Interest, Taxes, Exceptional and Extra Ordinary Items (PBDITEE) (1405-1420)</b>	<b>1425</b>		
4	<b>Depreciation, Depletion &amp; Amortisation</b>	<b>1435</b>		
5	<b>Impairment</b>	<b>1436</b>		
6	<b>Profit Before Int. Exceptional and Extra-Ordinary Items and Taxes (PBIEET) (1425-1435-1436)</b>	<b>1437</b>		

SL. No	Items	Item Code	2016-17 Figures in Rupees lakh (Rounded off to the nearest Lakh)	2015-16 Figures in Rupees lakh (Rounded off to the nearest Lakh)
<b>7</b>	<b>Finance Cost Charged to P&amp;L Account</b>			
	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		
	<b>7.10 Less: Finance Cost capitalised</b>	1448		
	<b>Total (1441 to 1447+1449+1451-1448)</b>	1450		
<b>8</b>	<b>Profit Before Exceptional, Extra-Ordinary Items &amp; Tax (PBEET) (1437-1450)</b>	1455		
<b>9</b>	<b>Exceptional Items</b>	1427		
<b>10</b>	<b>Profit Before Extraordinary Items &amp; Tax (PBET) (1455-1427)</b>	1467		
<b>11</b>	Extra-Ordinary Items (for non Ind-AS companies)	1426		
<b>12</b>	<b>Profit Before Tax (PBT) (1467-1426)</b>	1468		
<b>13</b>	<b>Tax Expenses:</b>			
	13.1 Current Tax (including Previous Tax)	1461		
	Less: MAT Credit Entitlement	1464		
	<b>Current Tax (NET) (1461-1464)</b>	1466		
	13.2 Deferred Tax	1463		
	<b>Total Tax (1466+1463)</b>	1465		
<b>14</b>	<b>Net Profit / Loss after Tax (PAT) (1468-1465)</b>	1475		
<b>15</b>	<b>Profit / (Loss) from Discontinuing Operations</b>	1491		
<b>16</b>	Tax Expense of Discontinuing Operations	1492		
<b>17</b>	<b>Profit/ (Loss) from Discontinuing Operations after Tax (1491-1492)</b>	1495		
<b>18</b>	<b>Net Profit/ Loss from Continuing and Discontinuing Operations (1475+1495)</b>	1600		
	<b>Other Comprehensive Income</b>			
<b>A (I)</b>	Items that will not be reclassified to Profit or Loss	1661		
A (II)	Income tax relating to items that will not be classified to profit or loss	1664		
<b>B (I)</b>	Items that will be reclassified to Profit or Loss	1666		
B (II)	Income tax relating to items that will be reclassified to profit or loss	1668		
	<b>Total Comprehensive Income for the period comprising Profit (Loss) and Other Comprehensive Income (1661+1664+1666+1668)</b>	1670		
<b>19</b>	<b>Foreign Exchange Earned</b>			
	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		
	<b>Total Foreign Exchange Earned (1501 to 1504)</b>	1510		

SL. No	Items	Item Code	2016-17 Figures in Rupees lakh (Rounded off to the nearest Lakh)	2015-16 Figures in Rupees lakh (Rounded off to the nearest Lakh)
20	<b>Foreign Exchange Incurred</b>			
	<b>20.1 Imports (CIF Basis)</b>			
	20.1.1 Raw Materials	1551		
	20.1.2 Components & Spare Parts	1552		
	20.1.3 Capital Goods	1553		
	<b>Total (1551 to 1553)</b>	1555		
	<b>20.2 Expenditure in Foreign Currency, on Account of:</b>			
	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		
	<b>Total (1561 to 1564)</b>	1570		
	<b>Total Foreign Exchange Incurred (1555+1570)</b>	1580		
21	<b>Details of Other Income (Code 2150=Code 1402)</b>			
i	<b>Income from Investment/Loans &amp; Associates</b>			
	<b>1.1 From Subsidiaries</b>			
	1.1.1 Interest	2060		
	1.1.2 Dividend	2070		
	<b>Total (2060+2070)</b>	2080		
	<b>1.2 From Joint Ventures</b>			
	<b>1.2.1 Interest</b>	2076		
	<b>1.2.2 Dividend</b>	2077		
	<b>Total (2076+2077)</b>	2078		
	<b>1.3 From Associates</b>			
	<b>1.3.1 Interest</b>	2071		
	<b>1.3.2 Dividend</b>	2072		
	<b>Total (2071+2072)</b>	2075		
	<b>1.2 From Other Investments/Loans &amp; Advances</b>			
	1.2.1 Interest	2090		
	1.2.2 Dividend	2100		
	<b>Total (2090+2100)</b>	2110		
ii	<b>Provisions no longer required written back</b>	2120		
iii	<b>Profit on Sale of Assets/ Investments</b>	2130		
iv	<b>Income from Fixed Deposits</b>	2131		
v	<b>Income from Fixed Finance Lease</b>	2132		
vi	<b>Bad Debts Recovery</b>	2133		
vii	<b>Other Non-Operating Income</b>	2140		
	<b>Total Other Income (2080+2078+2075+2110+2120+2130+2140+2131to2133)</b>	2150		
	<b>* Other Income(Code 2150=Code1402)</b>			
22.	<b>Details of finance cost charged to Profit &amp; Loss Accounts</b>			
i.	Interest expense	2064		
ii.	Other borrowing Cost	2065		
iii.	Less: Finance Cost Capitalized ,	2066		
iv.	<b>Total Finance Cost (2064+2065-2066)</b>	2067		
23.	<b>Details of Market Capitalisation of listed CPSEs</b>			
	(i) Market price of stocks as on 31.03.2017 (Rs.)	3654		
	(ii) Market capitalisation as on 31.03.2017	3656		

(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) 2016-17
<b>1</b>	<b>LOANS REPAID / ADJUSTED</b>		
	1.1 To Central Government	2001	
	1.2 To State Government	2002	
	1.3 To Financial Institutions / Banks	2004	
	1.4 To Others	2003	
	<b>Total (2001 to 2004)</b>	<b>2010</b>	
<b>2</b>	<b>PAYMENT TO CENTRAL EXCHEQUER (ACTUAL ON CASH BASIS)</b>		
	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	
	<b>Total (2011 to 2019)</b>	<b>2020</b>	
<b>3</b>	<b>PAYMENT TO STATE EXCHEQUER (ACTUAL ON CASH BASIS)</b>		
	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	
	<b>Total (2021 to 2025)</b>	<b>2030</b>	
<b>4</b>	<b>EXPENDITURE ON R&amp;D</b>		
<b>5</b>	Rent /Royalty / Cess paid	2052	
<b>6</b>	<b>Subsidies / Grant received from Central &amp; State Government</b>		
	6.1 Product / Service subsidy	2053	
	6.2 Cash subsidy	2054	
	6.3 Interest subsidy	2055	
	6.4 Other subsidies	2056	
	<b>Total (2053+2054+2055+2056)</b>	<b>2057</b>	
<b>7</b>	<b>Indirect Taxes paid to Local Authorities (Actual on Cash Basis)</b>		
<b>8</b>	<b>Indirect Taxes &amp; Duties (Actual on Cash Basis) (Code 2058= Code (2013 + 2014 + 2019 + 2015 + 2018 + 2022 + 2023 + 2024 + 2059)</b>	<b>2058</b>	
<b>9</b>	<b>Value of Production</b>		
	Sale of Manufactured Goods (net of excise)	2061	
	Change in inventory of manufactured goods	2062	
	<b>Value of production(2061(+)) / (-) 2062)</b>	<b>2063</b>	

# Net of MODVAT

**PART – IV**  
**State-wise Fixed Assets and Employment as on 31.03.2017**  
**(Please do not use decimal point)**

Sl. No.	STATE / UT in which located	State Code	As on 31.03.2017	
			Gross Value of Fixed Assets (including Intangible Asset, Capital Work in Progress, Intangible Assets under development) (Rs. in Lakhs)	Total Number of Employees excluding Contract Workers
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		
29.	West Bengal	22		

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)	Total Number of Employees excluding Contract Workers
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.  
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) (2016-17)
1.	<b>TOTAL SALARY WAGES ALLOWANCES PERKS, PP, SUPEANNUATION BENEFITS &amp; ANY OTHER BENEFITS/EMPLOYEE EXPENSES</b>	<b>4000</b>	
	<b>1.1 Less transferred to other accounts, like capitalization of salary, wages, etc.</b>	<b>4010</b>	
	<b>1.2 Charged to P&amp;L account (4000 – 4010)</b>	<b>4020</b>	
2	<b>BREAK UP OF TOTAL SALARY WAGES &amp; BENEFITS*</b>		
	<b><u>2.1 Executives (IDA)</u> (Board level &amp; below Board Level)</b>		
	<b>2.1.1 Basic DA</b>	<b>4031</b>	
	<b>2.1.2 HRA, Cost of leased accommodation</b>	<b>4032</b>	
	<b>2.1.3 Other Perqs. &amp; Allowances including the allowances kept outside the 50% ceiling</b>	<b>4033</b>	
	<b>2.1.4 Performance Related Pay</b>	<b>4034</b>	
	<b>2.1.5 Superannuation Benefits</b>	<b>4035</b>	
	<b>Total (4031 to 4035)</b>	<b>4040</b>	
	<b><u>2.2 Non-Unionized Supervisors (IDA)</u></b>		
	<b>2.2.1 Basic DA</b>	<b>4041</b>	
	<b>2.2.2 HRA, Cost of leased accommodation</b>	<b>4042</b>	
	<b>2.2.3 Other Perqs. &amp; Allowances including the allowances kept outside the 50% ceiling</b>	<b>4043</b>	
	<b>2.2.4 Performance Related Pay</b>	<b>4044</b>	
	<b>2.2.5 Superannuation Benefits</b>	<b>4045</b>	
	<b>Total (4041 to 4045)</b>	<b>4050</b>	
	<b><u>2.3 Unionised Supervisors (IDA)</u></b>		
	<b>2.3.1 Basic DA</b>	<b>4051</b>	
	<b>2.3.2 HRA, Cost of leased accommodation</b>	<b>4052</b>	
	<b>2.3.3 Other Perqs. &amp; Allowances including the allowances kept outside the 50% ceiling</b>	<b>4053</b>	
	<b>2.3.4 Performance Related Pay</b>	<b>4054</b>	
	<b>2.3.5 Superannuation Benefits</b>	<b>4055</b>	
	<b>Total (4051 to 4055)</b>	<b>4060</b>	
	<b><u>2.4 Workmen (IDA)</u></b>		
	<b>2.4.1 Basic DA</b>	<b>4061</b>	
	<b>2.4.2 HRA, Cost of leased accommodation</b>	<b>4062</b>	
	<b>2.4.3 Other Perqs. &amp; Allowances including the allowances kept outside the 50% ceiling</b>	<b>4063</b>	
	<b>2.4.4 Performance Related Pay</b>	<b>4064</b>	
	<b>2.4.5 Superannuation Benefits</b>	<b>4065</b>	
	<b>Total (4061 to 4065)</b>	<b>4070</b>	

	<b>2.5 Executives (CDA) (Board level &amp; below Board Level)</b>		
	<b>2.5.1 Basic DA</b>	<b>4071</b>	
	<b>2.5.2 HRA, Cost of leased accommodation</b>	<b>4072</b>	
	<b>2.5.3 Other Perqs. &amp; Allowances</b>	<b>4073</b>	
	<b>2.5.4 Superannuation Benefits</b>	<b>4074</b>	
	<b>Total (4071 to 4074)</b>	<b>4080</b>	
	<b>2.6 Non-Unionized Supervisors (CDA)</b>		
	<b>2.6.1 Basic DA</b>	<b>4081</b>	
	<b>2.6.2 HRA, Cost of leased accommodation</b>	<b>4082</b>	
	<b>2.6.3 Other Perqs. &amp; Allowances</b>	<b>4083</b>	
	<b>2.6.4 Superannuation Benefits</b>	<b>4084</b>	
	<b>Total (4081 to 4084)</b>	<b>4090</b>	
	<b>2.7 Unionised Supervisors (CDA)</b>		
	<b>2.7.1 Basic DA</b>	<b>4091</b>	
	<b>2.7.2 HRA, Cost of leased accommodation</b>	<b>4092</b>	
	<b>2.7.3 Other Perqs. &amp; Allowances including the allowances kept outside the 50% ceiling</b>	<b>4093</b>	
	<b>2.7.4 Superannuation Benefits</b>	<b>4094</b>	
	<b>Total ( 4091 TO 4094)</b>	<b>5000</b>	
	<b>2.8 Workmen (CDA)</b>		
	<b>2.8.1 Basic DA</b>	<b>5001</b>	
	<b>2.8.2 HRA, Cost of leased accommodation</b>	<b>5002</b>	
	<b>2.8.3 Other Perqs. &amp; Allowances including the allowances kept outside the 50% ceiling</b>	<b>5003</b>	
	<b>2.8.4 Superannuation Benefits</b>	<b>5004</b>	
	<b>Total (5001 TO 5004)</b>	<b>5010</b>	
	<b>Total SALARY WAGES (4040+4050+4060+4070+4080+4090+5000+5010)</b>	<b>5020</b>	

**PART VI-A**  
**Employment & Social Overheads**

Sl. No.	Item	Item Code	Figures in Number (2016-17)
<b>I EMPLOYMENT</b>			
<b>1.1</b>	<b>CATEGORY-WISE BREAK-UP OF REGULAR EMPLOYEES</b>		
	<b>1.1.1</b> <b>Managerial / Executives</b>	<b>3061</b>	
	<b>Supervisory</b>		
	<b>1.1.2.1</b> <b>Unionized</b>	<b>3062</b>	
	<b>1.1.2.2</b> <b>Non-unionized</b>	<b>3063</b>	
	<b>Total (3062+3063)</b>	<b>3065</b>	
	<b>Workers</b>		
	<b>1.1.3.1</b> <b>Skilled</b>	<b>3066</b>	
	<b>1. 1.3.2</b> <b>Un-skilled</b>	<b>3067</b>	
	<b>Total (3066+3067)</b>	<b>3070</b>	
	<b>Total number (3061+3065+3070)</b>	<b>3080</b>	
<b>1.2</b>	<b>CATEGORY-WISE BREAK-UP OF REGULAR EMPLOYEES (IDA)</b>		
	<b>1.2.1</b> <b>Managerial / Executives</b>	<b>3081</b>	
	<b>Supervisory</b>		
	<b>1.2.2.1</b> <b>Unionized</b>	<b>3082</b>	
	<b>1.2.2.2</b> <b>Non-unionized</b>	<b>3083</b>	
	<b>Total (3082+3083)</b>	<b>3085</b>	
	<b>Workers</b>		
	<b>1.2.3.1</b> <b>Skilled</b>	<b>3086</b>	
	<b>1.2.3.2</b> <b>Un-skilled</b>	<b>3087</b>	
	<b>Total (3086+3087)</b>	<b>3090</b>	
	<b>Total number (3081+3085+3090)</b>	<b>3100</b>	
<b>1.3</b>	<b>CATEGORY-WISE BREAK-UP OF REGULAR EMPLOYEES (CDA)</b>		
	<b>1.3.1</b> <b>Managerial / Executives</b>	<b>3110</b>	
	<b>Supervisory</b>		
	<b>1.3.2.1</b> <b>Unionized</b>	<b>3111</b>	
	<b>1.3.2.2</b> <b>Non-unionized</b>	<b>3112</b>	
	<b>Total (3111+3112)</b>	<b>3115</b>	
	<b>Workers</b>		
	<b>1.3.3.1</b> <b>Skilled</b>	<b>3116</b>	
	<b>1.3.3.2</b> <b>Un-skilled</b>	<b>3117</b>	
	<b>Total (3116+3117)</b>	<b>3120</b>	
	<b>Total number (3110+3115+3120)</b>	<b>3130</b>	
<b>1.4</b>	<b>CATEGORY-WISE BREAK-UP OF REGULAR FEMALE EMPLOYEES</b>		
	<b>1.4.1</b> <b>Managerial / Executives</b>	<b>3131</b>	
	<b>Supervisory</b>		
	<b>1.4.2.1</b> <b>Unionized</b>	<b>3132</b>	
	<b>1.4.2.2</b> <b>Non-unionized</b>	<b>3133</b>	
	<b>Total (3132+3133)</b>	<b>3135</b>	

Sl. No	Items	Item Code	Figures in Numbers (2016-17)
	<b>1.4.3 Workers</b>		
	<b>1.4.3.1 Skilled</b>	<b>3136</b>	
	<b>1.4.3.2 Un-skilled</b>	<b>3137</b>	
	<b>Total (3136+3137)</b>	<b>3140</b>	
	<b>Total number of female employees (3131+3135+3140)</b>	<b>3150</b>	
<b>1.5</b>	<b>TOTAL CASUAL / DAILY RATED WORKER</b>	<b>3160</b>	
<b>1.6</b>	<b>TOTAL CONTRACT WORKERS / EMPLOYEES</b>	<b>3159</b>	
<b>1.7</b>	<b>NUMBER OF EMPLOYEES RETIRED DURING 2016-17</b>		
	<b>1.7.1 Managerial/Executives</b>	<b>3261</b>	
	<b>1.7.2 Supervisors(Non-Unionized)</b>	<b>3262</b>	
	<b>1.7.3 Supervisors (Unionized)</b>	<b>3264</b>	
	<b>1.7.4 Workers</b>	<b>3263</b>	
	<b>Total (3261 to 3264)</b>	<b>3265</b>	
<b>1.8</b>	<b>NUMBER OF EMPLOYEES RECRUITED AS REGULAR DURING 2016-17</b>		
	<b>1.8.1 Managerial/Executives</b>	<b>3241</b>	
	<b>1.8.2 Supervisors(Non-Unionized)</b>	<b>3242</b>	
	<b>1.8.3 Supervisors (Unionized)</b>	<b>3244</b>	
	<b>1.8.4 Workers</b>	<b>3243</b>	
	<b>Total (3241 to 3244)</b>	<b>3250</b>	
<b>1.9</b>	<b>NUMBER OF FEMALE EMPLOYEES RECRUITED AS REGULAR DURING 2016-17</b>		
	1.9.1 Managerial/Executives	3251	
	1.9.2 Supervisors	3252	
	1.9.3 Workers	3253	
	<b>Total (3251 to 3253)</b>	<b>3260</b>	
<b>1.10</b>	<b>ATTRITION DURING THE YEAR</b>		
	1.10.1 Executives	3531	
	1.10.2 Supervisors(Non-Unionized)	3532	
	1.10.3 Supervisors (Unionized)	3533	
	1.10.4 Workers	3534	
<b>1.11</b>	<b>NEW EMPLOYEES JOINED</b>		
	1.11.1 Executives	3536	
	1.11.2 Supervisors(Non-Unionized)	3537	
	1.11.3 Supervisors (Unionized)	3538	
	1.11.4 Workers	3539	
	<b>Total (3536+3537+3538+3539)</b>	<b>3540</b>	
<b>1.12</b>	<b>SURPLUS MANPOWER IDENTIFIED</b>		
	1.12.1 Managerial/Executives	3181	
	1.12.2 Supervisors	3182	
	1.12.3 Workers	3183	
	<b>Total (3181 to 3183)</b>	<b>3185</b>	
<b>1.13</b>	<b>Number of employees who sought retirement under VRS during current year</b>		
	<b>1.13.1 Managerial/Executive</b>	<b>3186</b>	
	<b>1.13.2 Supervisors</b>	<b>3187</b>	
	<b>1.13.3 Workers</b>	<b>3188</b>	
	<b>Total (3186 to 3188)</b>	<b>3190</b>	

Code No. 3100 + 3130 = 3080

<b>1.14</b>	<b>VRS DURING 2016-17</b>		
	1.14.1	Managerial/Executives	3196
	1.14.2	Supervisors	3197
	1.14.3	Workers	3198
	<b>Total (3196 to 3198)</b>		<b>3200</b>
<b>1.17</b>	<b>NUMBER OF POSTS ABOLISHED / SURRENDERED DUE TO VRS</b>		
	1.17.1	Managerial/Executives	3231
	1.17.2	Supervisors	3232
	1.17.3	Workers	3233
	<b>Total (3231 to 3233)</b>		<b>3240</b>
<b>1.18</b>	<b>DATE OF INTRODUCTION OF VRS IN COMPANY</b>		3500
<b>1.19</b>	<b>TOTAL (CUMULATIVE) NUMBER OF EMPLOYEES LEFT UNDER VRS SINCE INTRODUCTION OF VRS IN THE COMPANY:</b>		3351
<b>1.20</b>	<b>LEVEL-WISE BREK UP OF EXECUTIVES (IDA)</b>		
	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
	<b>1.20.4 Total (IDA) 3541 to 3543</b>		<b>3550</b>
<b>1.21</b>	<b>LEVEL-WISE BREK UP OF EXECUTIVES (CDA)</b>		
	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
	<b>Total (IDA+CDA) (3550+3555)</b>		<b>3560</b>
<b>1.22</b>	<b>NO. OF EMPLOYEES ON LEASED ACCOMMODATION</b>		
	1.22.1	Executives	3561
	1.22.2	Supervisors (Non-unionized)	3562
	1.22.3	Supervisors (unionized)	3563
	1.22.4	Workers	3564
	<b>Total (3561 to 3564)</b>		<b>3570</b>
<b>II</b>	<b>SOCIAL OVERHEADS</b>		
<b>2.1</b>	<b>EMPLOYEES ELIGIBLE FOR ACCOMMODATION (in Numbers)</b>		3161
2.2	HOUSES CONSTRUCTED UPTO THE YEAR (Number)		3168
2.3	HOUSES UNDER CONSTRUCTION (Number)		3169
<b>III STRENGTH OF SC / ST / OBC / MINIORTY EMPLOYEES</b>			
<b>3.1</b>	<b>Strength of SC Employees</b>		
	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

	<b>Total (3406+3407)</b>	3409	
	<b>Total SCs (3401+3405+3409)</b>	<b>3410</b>	
<b>3.2</b>	<b>Strength of ST Employees</b>		
	3.2.1 Managerial / Executives	3411	
	3.2.2 Supervisory		
	3.2.2.1 Unionized	3412	
	3.2.2.2 Non-unionized	3413	
	<b>Total (3412+3413)</b>	<b>3415</b>	
	3.2.3 Workers		
	3.2.3.1 Skilled	3416	
	3.2.3.2 Un-skilled	3417	
	<b>Total (3416+3417)</b>	<b>3419</b>	
	<b>Total STs (3411+3415+3419)</b>	<b>3420</b>	
<b>3.3</b>	<b>Strength of OBC Employees</b>		
	3.3.1 Managerial / Executives	3421	
	3.3.2 Supervisory		
	3.3.2.1 Unionized	3422	
	3.3.2.2 Non-unionized	3423	
	<b>Total (3422+3423)</b>	<b>3425</b>	
	3.3.3 Workers		
	3.3.3.1 Skilled	3426	
	3.3.3.2 Un-skilled	3427	
	<b>Total (3426+3427)</b>	<b>3429</b>	
	<b>Total OBCs (3421+3425+3429)</b>	<b>3430</b>	
<b>3.4</b>	<b>Strength of Minority Employees</b>		
	3.4.1 Managerial / Executives	3431	
	3.4.2 Supervisory		
	3.4.2.1 Unionized	3432	
	3.4.2.2 Non-unionized	3433	
	<b>Total (3432+3433)</b>	<b>3435</b>	
	3.4.3 Workers		
	3.4.3.1 Skilled	3436	
	3.4.3.2 Un-skilled	3437	
	<b>Total (3436+3437)</b>	<b>3439</b>	
	<b>Total Minorities (3431+3435+3439)</b>	<b>3440</b>	
	<b>Grand Total (3410+3420+3430+3440)</b>	<b>3450</b>	
<b>3.5</b>	<b>Strength of Disabled (Divyangjan) Employees</b>		
	3.5.1 Managerial/Executive		
	3.5.1.1 Visually Disabled (Divyangjan)	3462	
	3.5.1.2 Orthopedically Disabled (Divyangjan)	3463	
	3.5.1.3 Hearing Disabled (Divyangjan)	3464	
	3.5.1.4 Other Disabled (Divyangjan)	3459	
	<b>Total (3462 to 3464+3459)</b>	<b>3465</b>	
	3.5.2 Supervisory		
	3.5.2.1 Unionized		
	3.5.2.1.1 Visually Disabled (Divyangjan)	3466	
	3.5.2.1.2 Orthopedically Disabled (Divyangjan)	3467	
	3.5.2.1.3 Hearing Disabled (Divyangjan)	3468	
	3.5.2.1.4 Other Disabled (Divyangjan)	3469	
	<b>Total (3466 to 3469)</b>	<b>3470</b>	
	3.5.2.2 Non-unionized		
	3.5.2.2.1 Visually Disabled (Divyangjan)	3501	
	3.5.2.2.2 Orthopedically Disabled (Divyangjan)	3502	
	3.5.2.2.3 Hearing Disabled (Divyangjan)	3503	

	3.5.2.2.4 Other Disabled (Divyangjan)	3504	
	<b>Total (3501 to 3504)</b>	<b>3505</b>	
	3.5.3 Workers		
	3.5.3.1 Skilled		
	3.5.3.1.1 Visually Disabled (Divyangjan)	3506	
	3.5.3.1.2 Orthopedically Disabled (Divyangjan)	3507	
	3.5.3.1.3 Hearing Disabled (Divyangjan)	3508	
	3.5.3.1.4 Other Disabled (Divyangjan)	3509	
	<b>Total (3506 to 3509)</b>	<b>3510</b>	
	<b>3.5.3.2 Unskilled</b>		
	3.5.3.2.1 Visually Disabled (Divyangjan)	3511	
	3.5.3.2.2 Orthopedically Disabled (Divyangjan)	3512	
	3.5.3.2.3 Hearing Disabled (Divyangjan)	3513	
	3.5.3.2.4 Other Disabled (Divyangjan)	3514	
	<b>Total (3511 to 3514)</b>	<b>3515</b>	
	<b>Total Disabled (Divyangjan) (3465+3470+3505+3510+3515)</b>	<b>3520</b>	
	<b>Strength of Ex-Serviceman Employees</b>		
	Managerial Executive	3617	
	Supervisory		
	Unionized	3618	
	Non-Unionized	3619	
	<b>Total (3618+3619)</b>	<b>3620</b>	
	<b>Workers</b>		
	Skilled	3621	
	Un-Skilled	3622	
	<b>Total (3621+3622)</b>	<b>3625</b>	
	<b>Total Ex-Serviceman (3617+3620+3625)</b>	<b>3630</b>	
	<b>Strength of Spots Quota Employees</b>		
	Managerial Executive	3631	
	Supervisory		
	Unionized	3632	
	Non-Unionized	3633	
	<b>Total (3632+3633)</b>	<b>3635</b>	
	<b>Workers</b>		
	Skilled	3636	
	Un-Skilled	3637	
	<b>Total (3636+3637)</b>	<b>3638</b>	
	<b>Total employees Sport Quota (3631+3635+3638)</b>	<b>3640</b>	
<b>IV</b>	<b><u>STATUS OF PAY REVISION</u></b>		
	4.1 IDA Select Year (1987/1992/1997/2007)	3455	
	4.2 CDA Select Year (1986/1996/2006)	3456	
<b>V</b>	<b>RETIREMENT AGE (in years)</b>		
	5.1 Board Level	3460	
	5.2 Below Board Level	3461	
<b>VII</b>	<b>No. of Female Employees as on 31.3.2017</b>		
	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	
	<b>7.6 Total number of female employees (3603+3605+3607+3609+3611)</b>	<b>3610</b>	
	7.7 No. of workshops /seminars /training organized to sensitize on gender issues	3613	

VIII	8.1	Financial and other data is provisional or final?	3615	
	8.2	MoU signing Company	0002	
<b>X Details of total Board of Directors as on 31.03.2017</b>				
	<b>Functional Directors</b>			
10.1	Number of sanctioned posts of functional Directors		1625	
10.2	Number of filled post		1621	
10.3	Number of vacant post		1622	
	<b>Government Directors</b>			
10.4	Number of Sanctioned Post of Government Directors		1630	
10.5	Number of filled post		1631	
10.6	Number of vacant post		1632	
	<b>Non-Official Directors</b>			
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	
<b>Details of women Directors as on 31.3.2017</b>				
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	<b>No. of Employees covered under New Pension Scheme</b>		1660	

**Part VI-B**

**Employment & Social Overheads**

<b>Sl. No.</b>	<b>Item</b>	<b>Item Code</b>	<b>Figures in Number (2016-17)</b>
<b>I EMPLOYMENT</b>			
<b>1.15</b>	<b>AMOUNT SPENT ON PAYMENT UNDER VRS (Rs. in Lakhs)</b>		
	1.15.1 Managerial/Executives	3211	
	1.15.2 Supervisors	3212	
	1.15.3 Workers	3213	
	<b>Total (3211 to 3213) (Rs. Lakhs)</b>	<b>3215</b>	
<b>1.16</b>	<b>VRS Funding During the Year (Rs. in Lakhs)</b>		
	1.16.1 Through own resources	3216	
	1.16.2 Through budgetary support	3217	
	<b>Total (3216 + 3217) (Rs. in Lakhs)</b>	<b>3220</b>	
<b>1.23</b>	<b>AMOUNT OF EX-GRATIA PAYMENT MADE DURING 2016-17</b>		
		3340	
<b>1.24</b>	<b>AMOUNT OF OUTSTANDING DUES, if any, as on 31.3.2017</b>		
	1.24.1 Salary and Wages Dues	3341	
	1.24.2 Statutory Dues	3342	
	1.24.3 Others Dues	3343	
	<b>Total (3341+3342+3343)</b>	<b>3345</b>	
<b>1.25</b>	<b>OUTSTANDING DUES SETTLED DURING 2016-17</b>		
	1.25.1 Salary & Wages	3346	
	1.25.2 Statutory Dues	3347	
	1.25.3 Other Dues	3348	
	<b>Total (3346+3347+3348)</b>	<b>3350</b>	
<b>II SOCIAL OVERHEADS</b>			
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	
<b>VI PROCUREMENT 2016-17 (Rs. in lakhs)</b>			
	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	

VIII	<b>8.3 Contingent Liabilities and Commitments (to the extent not provided for)</b>		
	(i) Contingent Liabilities(to the extent not provided for) (Rs. in lakh)		
IX	<b>Details of CSR activities (Rs. in lakh)</b>		
	9.1 Average Net Profit (PBT) made by CPSE in the 3 immediate preceding Financial Years		
	9.2 Amount 2% of average Net Profit by CPSEs in the 3 immediate preceding Financial Years		
	9.3 Carried forward CSR fund from previous year 2015-16		
	9.4 Amount allocated for CSR during 2016-17		
	Total (1423+1429)		
	9.5 Actual CSR expenditure incurred by CPSE during 2016-17		
	9.6 Unspent amount of CSR as on 31.03.2017		

<b>XI Details of Investment made in foreign projects (Rs.in Lakhs)</b>				
<b>Sl. No.</b>	<b>Through</b>	<b>Item Code</b>	<b>As on 31.03.2017</b>	<b>As on 31.03.2016</b>
11.1	Subsidiaries	1571		
11.2	Joint Ventures	1572		
11.3	Others	1573		
	<b>Total Investment in foreign projects (1571+1572+1573)</b>	1575		

## 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 2016-17.	

#### II. PRODUCT / SERVICES DETAILS (main activities)

2.1	Main Products / Services With capacity	Units	Capacity Utilisation	Physical Performance during 2016-17	2015-16	2014-15
	1.					
	2.					

#### 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	<b>New Initiatives during the year</b>	
	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.	
<b>OTHER INFORMATION</b>			
<b>V</b>	5.1	Budgetary Support during 2015-16	
	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	2016-17	2015-16	2014-15
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				
<b>5.3</b>	<b>Unit-wise details of VRS optees</b>				
5.3.1	No. of Executives & Supervisory employees				
5.3.2	No. of workers				
5.3.3	Total (5.3.1+5.3.2)				

<b>VI LAND DETAILS</b>		
Sr. No.	Item	As on 31.3.2017
<b>6.1</b>	<b>Location of the Land /Address</b>	
	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	
<b>6.2</b>	<b>Land Area (in Sq. Meter) #</b>	
	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	

<b>6.3</b>	<b>Land Status</b>	<input type="radio"/> Freehold <input type="radio"/> Leased
<b>6.4</b>	<b>Land Use classification Area</b>	<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