

Appendices

Appendix 1

Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2013 in respect of Government companies and Statutory corporations

(Referred to in paragraph 1.3)

(Figures in column 5 (a) to 6 (d) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up capital			Loans* outstanding at the close of 2012-13			Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees)		
				State Government	Central Government	Others	Total	State Government	Central Government			Others	Total
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	Haryana Agro Industries Corporation Limited	Agriculture	30 March 1967	2.54	1.60	-	4.14	-	-	0.91	0.91	0.22:1	158
2.	Haryana Land Reclamation and Development Corporation Limited		27 March 1974	1.37	-	0.20	1.57	-	-	-	-	-	135
3.	Haryana Seeds Development Corporation Limited		12 September 1974	2.76	1.11	1.13	5.00	0.71	-	-	0.71	0.14:1 (0.19:1)	310
4.	Haryana Forest Development Corporation Limited	Forest	7 December 1989	0.20	-	-	0.20	-	-	-	-	-	82
Sector wise Total				6.87	2.71	1.33	10.91	0.71	-	0.91	1.62	0.15:1 (0.09:1)	685
FINANCE													
5.	Haryana Scheduled Castes Finance and Development Corporation Limited	SC & BC Welfare	2 January 1971	25.14	22.96	-	48.10	-	-	8.94	8.94	0.19:1 (0.20:1)	141

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up capital			Loans ^{**} outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees)	
				State Government	Central Government	Others	Total	State Government	Central Government	Others			Total
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
6.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited	SC & BC Welfare	10 December 1980	21.52 (1.00)	-	-	21.52 (1.00)	8.64	-	62.85	71.49	3.32:1 (3.64:1)	41
7.	Haryana Women Development Corporation Limited	Women and Child Development	31 March 1982	15.51	1.10	-	16.61	-	-	-	-	-	54
Sector wise Total				62.17 (1.00)	24.06	-	86.23 (1.00)	8.64	-	71.79	80.43	0.93:1 (0.99:1)	236
INFRASTRUCTURE													
8.	Haryana State Industrial and Infrastructure Development Corporation Limited #	Industry	8 March 1967	48.82 (0.02)	-	-	48.82 (0.02)	25.00	-	1984.82	2009.82	41.17:1 (9.24:1)	596
9.	Haryana Police Housing Corporation Limited	Home	29 December 1989	25.00	-	-	25.00	-	-	200.63	200.63	8.03:1 (5.63:1)	187
10.	Haryana State Roads and Bridges Development Corporation Limited	P W D (B&R)	13 May 1999	122.04	-	-	122.04	-	-	-	-	-	2
Sector Wise Total				195.86 (0.02)	-	-	195.86 (0.02)	25.00	-	2185.45	2210.45	11.29:1 (3.65:1)	785
POWER													
11.	Haryana Power Generation Corporation Limited	Power	17 March 1997	2735.24 (1027.07)	-	145.00	2880.24 (1027.07)	-	4.14	4941.25	4945.39	1.72:1 (1.94:1)	3859

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up capital			Loans ^{***} outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees)	
				State Government	Central Government	Others	State Government	Central Government	Others	Total			
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
12.	Haryana Vidyut Prasaran Nigam Limited		19 August 1997	2011.84 (75.12)	-	-	2011.84 (75.12)	606.05	-	4173.49	4779.54	2.38:1 (2.14:1)	4745
13.	Uttar Haryana Bijli Vitran Nigam Limited		15 March 1999	1083.30 (32.87)	-	546.98	1630.28 (32.87)	29.22	-	13489.19	13518.41	8.29:1 (5.92:1)	12024
14.	Dakshin Haryana Bijli Vitran Nigam Limited	Power	15 March 1999	1001.84 (32.55)	-	437.27	1439.11 (32.55)	100.57	-	1389.19	1489.76	1.04:1 (1.14:1)	10301
15.	Yamuna Coal Company Private Limited ^		15 January 2009	-	-	1.24	1.24	-	-	-	-	-	-
16.	Haryana Coal Company Limited.∞		24 January 2013	0.01	-	-	0.01	-	-	-	-	-	-
Sector wise Total				6832.23 (1167.61)	-	1130.49	7962.72 (1167.61)	735.84	4.14	23993.12	24733.10	3.11:1 (2.66:1)	30929
SERVICES													
17	Haryana Tourism Corporation Limited	Tourism and Public Relations	1 May 1974	21.46	-	-	21.46	-	-	-	-	-	1663
18	Haryana Roadways Engineering Corporation Limited	Transport	27 November 1987	6.60	-	-	6.60	-	-	-	-	-	127
19	Haryana State Electronics Development Corporation Limited	Electronics	15 May 1982	9.86	-	-	9.86	-	-	-	-	-	233
20	Hartron Informatics Limited @		8 March 1995	-	-	0.50	0.50	-	-	-	-	-	-

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up capital			Loans ^{**} outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees)	
				State Government	Central Government	Others	Total	State Government	Central Government	Others			Total
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
21	Gurgaon Technology Park Limited.	Town & Country Planning	14 February 1996	-	-	14.72	14.72	-	-	-	-	-	1
22	Haryana Mass Rapid Transport Corporation Limited	Industry	24 March 2012	-	-	0.05	0.05	-	-	-	-	-	-
Sector wise Total				37.92	-	15.27	53.19	-	-	-	-	-	2024
Total A (All sector wise working Government companies)				7135.05 (1168.63)	26.77	1147.09	8308.91 (1168.63)	770.19	4.14	26251.27	27025.60	3.25:1 (2.65:1)	34659
B .Working Statutory Corporations													
AGRICULTURE & ALLIED													
1.	Haryana State Warehousing Corporation	Agriculture	1 November 1967	2.92	2.92	-	5.84	-	-	12.54	12.54	2.15:1 (5.17:1)	751
Sector wise Total				2.92	2.92	-	5.84	-	-	12.54	12.54	2.15:1 (5.17:1)	751
FINANCE													
2.	Haryana Financial Corporation	Industry	1 April 1967	201.86	-	5.65	207.51	-	-	80.16	80.16	0.39:1 (0.74:1)	165
Sector wise Total				201.86	-	5.65	207.51	-	-	80.16	80.16	0.39:1 (0.74:1)	165
Total B(All Sector Wise Working Statutory Corporation)				204.78	2.92	5.65	213.35	-	-	92.70	92.70	0.43:1 (0.86:1)	916
Grand Total(A+B)				7339.83 (1168.63)	29.69	1152.74	8522.26 (1168.63)	770.19	4.14	26343.97	27118.30	3.18:1 (2.60:1)	35575

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up capital			Loans ^{***} outstanding at the close of 2012-13			Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees)		
				State Government	Central Government	Others	State Government	Central Government	Others			Total	
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
C. Non Working Government Companies													
AGRICULTURE & ALLIED													
1.	Haryana State Minor Irrigation and Tube wells Corporation Limited	Agriculture	9 January 1970	10.89	-	-	10.89	97.64	-	-	97.64	8.97:1 (8.97:1)	-
Sector wise Total				10.89	-	-	10.89	97.64	-	-	97.64	8.97:1 (8.97:1)	-
FINANCE													
2.	Haryana State Housing Finance Corporation Limited	Industry	19 June 2000	-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE													
3.	Haryana Concast Limited @	Industry	29 November 1973	2.90	-	3.95	6.85	1.39	-	2.30	3.69	0.54:1 (0.54:1)	-
Sector wise Total				2.90	-	3.95	6.85	1.39	-	2.30	3.69	0.54:1 (0.54:1)	-
MANUFACTURING													
4.	Haryana Tanneries Limited	Industry	12 September 1972	1.17	-	0.18	1.35	-	-	-	-	-	-
Sector wise Total				1.17	-	0.18	1.35	-	-	-	-	-	-
SERVICES													
5.	Haryana State Handloom and Handicrafts Corporation Limited	Industry	20 February 1976	2.65	0.30	-	2.95	3.07	-	-	3.07	1.04:1	-

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up capital			Loans ^{***} outstanding at the close of 2012-13			Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees)	
				State Government	Central Government	Others	State Government	Central Government	Others			Total
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
6.	Haryana State Small Industries and Export Corporation Limited	Industry	19 July 1967	1.81	-	0.10	9.21	-	-	9.21	4.82:1 (4.82:1)	2
Sector wise Total				4.46	0.30	0.10	12.28	-	-	12.28	2.53:1 (1.90:1)	2
MISCELLANEOUS												
7.	Haryana Minerals Limited @	Mining and Geology	2 December 1972	-	-	0.24	-	-	-	-	-	-
Sector wise Total				-	-	0.24	-	-	-	-	-	-
Total C (All Sector Wise Non Working Government Companies)				19.42	0.30	4.47	111.31	-	2.30	113.61	4.70:1 (4.57:1)	2
Grand Total (A+B+C)				7359.25 (1168.63)	29.99	1157.21 (1168.63)	881.50	4.14	26346.27	27231.91	3.19:1 (2.61:1)	35577

Note: Except in respect of companies/corporations which finalised their accounts for 2012-13 figures are provisional and are as given by the companies/ corporations. Figures in brackets in column 5(a) to 5(d) indicate share application money.

\$ Paid up capital includes share application money.

*** Loans outstanding at the close of 2012-13 represent long-term loans only.

There is reduction of ₹ 21.90 crore in capital of HSIIDC as the same will be treated as Grants for Industrial Area Projects.

^ The Company at serial no A-15 is a 619B Company.

∞ Haryana Coal Company was incorporated on 24-01-2013.

@ Subsidiary company of Haryana State Electronics Development Corporation Limited.

Appendix 2

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

(Referred to in paragraph 1.6)

(Figures in columns 5(a) to 11 are ₹ in crore)

Sl. No.	Sector and name of the Company	Period of accounts	Year in which accounts finalised	Net Profit (+)/Loss (-)		Turnover	Net impact of Audit comments	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed [®]	Return on capital employed ^{\$}	Percentage return on capital employed		
				Net profit/ Interest before Deprecia-tion	Deprecia-tion								5(d)	5(c)
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A. Working Government Companies														
AGRICULTURE & ALLIED														
1.	Haryana Agro Industries Corporation Limited	2011-12	2012-13	(+)148.31	142.49	0.35	(+)5.47	1196.68	Non Review Certificate	4.14	(+)48.96	(+)53.93	(+)147.96	274.36
2.	Haryana Land Reclamation and Development Corporation Limited	2011-12	2012-13	(-) 1.05	-	0.30	(-) 1.35	66.75	Non Review Certificate	1.56	(+) 2.09	(+) 3.70	(-) 1.35	-
3.	Haryana Seeds Development Corporation Limited	2011-12	2012-13	(+)3.80	1.42	1.21	(+)1.17	167.48	Non Review Certificate	5.01	(+)8.55	(+)27.99	(+)2.59	9.25
4.	Haryana Forest Development Corporation Limited	2009-10	2013-14	(+)3.73	-	0.25	(+)3.48	30.96	-	0.20	(+)23.60	(+)23.81	(+)3.48	14.62
Sector Wise Total				(+) 154.79	143.91	2.11	(+) 8.77	1461.87	-	10.91	(+) 83.20	(+) 109.43	(+) 152.68	139.52

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Sl. No.	Sector and name of the Company	Period of accounts	Year in which accounts finalised	Net Profit (+)/Loss (-)		Turnover	Net impact of Audit comments	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed [®]	Return on capital employed ^{\$}	Percentage return on capital employed		
				Net profit/ loss before Interest & Depreciation	Interest								Depreciation	Net profit/ loss
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
FINANCE														
5.	Haryana Scheduled Castes Finance and Development Corporation Limited	2008-09	2012-13	(+)2.17	0.31	0.04	(+)1.82	1.85	(-)3.65	39.99	(+) 0.75	(+)51.88	(+)2.13	4.11
6.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited	2008-09	2012-13	(-) 0.32	1.97	0.02	(-) 2.31	0.52	(-) 2.56	16.11	(-) 9.33	(+) 56.42	(-) 0.34	-
7.	Haryana Women Development Corporation Limited	2008-09	2012-13	(+) 0.05	-	0.02	(+) 0.03	1.60	Non Review Certificate	16.61	(+) 0.11	(+) 17.58	(+) 0.03	0.17
Sector Wise Total				(+) 1.90	2.28	0.08	(-) 0.46	3.97	(-) 6.21	72.71	(-) 8.47	(+) 125.88	(+) 1.82	1.45
INFRASTRUCTURE														
8.	Haryana State Industrial and Infrastructure Development Corporation Limited	2011-12	2013-14	(+) 78.82	5.13	1.75	(+) 71.94	147.34	-	70.70	(+) 286.79	(+) 1898.94	(+) 77.07	4.06
9.	Haryana Police Housing Corporation Limited	2011-12	2012-13	(+) 11.51	11.20	0.22	(+) 0.09	66.22	-	25.00	(+) 0.31	(+) 171.71	(+) 11.29	6.58

Sl. No.	Sector and name of the Company	Period of accounts	Year in which accounts finalised	Net Profit (+)/Loss (-)			Turnover	Net impact of Audit comments	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed [®]	Return on capital employed ^{\$}	Percentage return on capital employed	
				Net profit/ loss before Interest & Depreciation	Interest	Depreciation								Net profit/ loss
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
10.	Haryana State Roads and Bridges Development Corporation Limited	2010-11 2011-12	2012-13 2013-14	(+) 64.37 (+) 109.41	9.42 38.13	43.00 43.01	(+) 11.95 (+) 28.27	69.78 97.22	- Under Finalisation	122.04 122.04	(-) 53.55 (-) 25.28	(+) 182.44 (+) 96.76	(+) 21.37 (+) 66.40	11.71 68.62
Sector Wise Total				(+) 199.74	54.46	44.98	100.30	310.78	-	217.74	(+) 261.82	(+) 2167.41	(+) 154.76	7.14

POWER

11.	Haryana Power Generation Corporation Limited	2011-12	2012-13	(+) 1305.34	979.91	485.92	(-) 160.49	6504.02	-	2500.30	(-) 264.02	(+) 7654.97	(+) 819.42	10.70
12.	Haryana Vidyut Prasaran Nigam Limited	2011-12	2012-13	(+) 606.08	306.11	159.90	(+) 140.07	1112.59	(-) 844.18	1261.85	(-) 266.56	(+) 5214.25	(+) 446.18	8.56
13.	Uttar Haryana Bijli Vitran Nigam Limited	2011-12	2012-13	(-) 7385.10	1082.96	135.54	(-) 8603.60	5828.86	-	1597.41	(-) 12423.61	(-) 1230.12	(-) 7520.64	-
14.	Dakshin Haryana Bijli Vitran Nigam Limited	2011-12 2012-13	2012-13 2013-14	(-) 939.36 (-) 317.84	544.78 934.32	86.10 100.25	(-) 1570.24 (-) 1352.41	6971.62 6811.29	- Under Finalisation	1406.57 1439.12	(-) 7285.53 (-) 8637.94	(+) 3356.57 (+) 1097.83	(-) 1025.46 (-) 418.09	- -

Sl. No.	Sector and name of the Company	Period of accounts	Year in which accounts finalised	Net Profit (+)/Loss (-)		Turnover	Net impact of Audit comments	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed [®]	Return on capital employed ^{\$}	Percentage return on capital employed		
				Net profit/ loss before Interest & Depreciation	Interest								Depreciation	Net profit/ loss
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
15.	Yamuna Coal Company Private Ltd	2011-12 2012-13	2012-13 2013-14	(+) 0.01 (-) 0.10	- -	- -	(+) 0.01 (-) 0.10	1.24 1.24	(+) 0.03 (-) 0.07	(+) 1.27 (+) 1.17	(+) 0.01 (-) 0.10	0.78 -		
Sector wise total				(-) 5791.62	3303.30	881.61	(-) 9976.53	6799.92	(-) 21059.08	(+) 12738.10	(-) 6673.23	-		
SERVICES														
16	Haryana Tourism Corporation Limited	2009-10	2012-13	(+) 6.45	-	2.29	(+) 4.16	20.19	(+) 25.39	(+) 181.33	(+) 4.16	2.29		
17	Haryana Roadways Engineering Corporation Limited	2009-10 2010-11	2012-13 2013-14	(+) 11.28 (+) 10.69	1.70 0.63	5.89 6.16	(+) 3.69 (+) 3.90	6.40 6.60	(+) 6.98 (+) 10.35	(+) 26.00 (+) 20.14	(+) 5.39 (+) 4.53	20.73 22.49		
18	Haryana State Electronics Development Corporation Limited	2011-12	2012-13	(+) 8.55	1.44	0.51	(+) 6.60	9.86	(+) 45.32	(+) 60.07	(+) 8.04	13.38		
19.	Harron Informatics Limited	2011-12	2012-13	(+) 0.15	-	-	(+) 0.15	0.50	(+) 2.61	(+) 3.11	(+) 0.15	4.87		
20.	Gurgaon technology Park Limited	2010-11	2011-12	(+) 5.89	-	1.04	(+) 4.85	14.72	(+) 8.99	(+) 36.94	(+) 4.85	13.13		

Sl. No.	Sector and name of the Company	Period of accounts	Year in which accounts finalised	Net Profit (+)/Loss (-)			Turnover	Net impact of Audit comments	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed [®]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net profit/loss before Interest & Depreciation	Interest	Depreciation							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(7)	(8)	(9)	(10)	(11)	(12)
21.	Haryana Mass Rapid Transport Corporation Limited	2012-13	2013-14	-	-	-	-	0.05	0.05	-	0.05	-	-
Sector Wise Total				(+) 31.73	2.07	10.00	(+) 19.66	264.01	51.92	(+) 92.66	(+) 301.64	21.73	7.20
Total A (All sector wise working Government companies)				(-) 5403.46	3506.02	938.78	(-) 9848.26	22297.39	7153.20	(-) 20629.87	(+) 15442.46	(-) 6342.24	-
B. Working Statutory Corporations													
AGRICULTURE & ALLIED													
1	Haryana State Warehousing Corporation	2011-12	2012-13	(+) 28.67	3.59	4.73	(+) 20.35	80.14	5.84	-	(+) 394.45	(-) 23.94	6.07
Sector Wise Total				(+) 28.67	3.59	4.73	(+) 20.35	80.14	5.84	-	(+) 392.21	(+) 23.94	6.10
FINANCE													
2	Haryana Financial Corporation	2011-12	2012-13	(-) 26.24	2.37	0.61	(-) 29.22	9.84	207.51	-163.26	(-) 396.22	(-) 26.85	-
		2012-13	2013-14	(+) 1.11	0.87	0.55	(-) 0.31	7.35	207.51	(-) 163.57	(+) 319.09	(+) 0.56	0.18
Sector Wise Total				(+) 1.11	0.87	0.55	(-) 0.31	7.35	207.51	(-) 163.57	(+) 319.09	(+) 0.56	0.18
Total B (All sector wise working Statutory corporations)				(+) 29.78	4.46	5.28	(+) 20.04	87.49	213.35	(-) 163.57	(+) 711.30	(-) 24.50	3.44
Grand Total (A+B)				(-) 5373.68	3510.48	944.06	(-) 9828.22	22384.88	7366.55	(-) 20793.44	(+) 16153.76	(-) 6317.74	

Sl. No.	Sector and name of the Company	Period of accounts	Year in which accounts finalised	Net Profit (+)/Loss (-)		Turnover	Net impact of Audit comments	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed [®]	Return on capital employed ^{\$}	Percentage return on capital employed		
				Net profit/loss before Interest & Depreciation	Interest								Depreciation	Net profit/loss
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
C. Non Working Government Companies														
AGRICULTURE & ALLIED														
1	Haryana State Minor Irrigation & Tubewell Corporation Ltd	2011-12	2013-14	(-) 1.90	10.16	-	(-) 12.06	-	Non Review Certificate	10.89	(-) 333.68	(+) 10.89	(-) 1.90	-
Sector Wise Total				(-) 1.90	10.16	-	(-) 12.06	-	-	10.89	(-) 333.68	(+) 10.89	(-) 1.90	-
FINANCE														
2	Haryana State Housing Finance Corporation Limited #	Ended 31 Aug 2001	2003-04	-	-	-	-	-	Non Review Certificate	-	-	-	-	-
Sector Wise Total				-	-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE														
3	Haryana Concast Limited#	1997-98	1998-99	(-) 2.85	4.40	0.72	(-) 7.97	-	-	6.85	(-) 27.18	(+) 9.40	(-) 3.57	-
Sector Wise Total				(-) 2.85	4.40	0.72	(-) 7.97	-	-	6.85	(-) 27.18	(+) 9.40	(-) 3.57	-
MANUFACTURING														
4.	Haryana Tanneries Limited	2011-12	2012-13	(-) 0.01	-	-	(-) 0.01	-	Non Review Certificate	1.35	(-) 10.58	(+) 10.18	(-) 0.01	-
		2012-13	2013-14	-	-	-	-	-	Non Review Certificate	1.35	(-) 10.58	(+) 10.18	-	-
Sector Wise Total				-	-	-	-	-	-	1.35	(-) 10.58	(+) 10.18	-	-

Sl. No.	Sector and name of the Company	Period of accounts	Year in which accounts finalised	Net Profit (+)/Loss (-)		Turnover	Net impact of Audit comments	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed		
				Net profit/loss before Interest & Depreciation	Interest								Depreciation	Net profit/loss
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
SERVICES														
5.	Haryana State Handloom and Handicrafts Corporation Limited	2011-12 2012-13	2012-13 2013-14	(-) 0.02 (-) 0.05	- -	- -	(-) 0.02 (-) 0.05	2.95 2.95	(-) 6.18 (-) 6.23	(+) 5.39 (+) 2.95	(-) 0.02 (-) 0.05	- -		
6.	Haryana State Small Industries and Export Corporation Limited	2011-12 2012-13	2012-13 2013-14	(-) 0.34 (-) 0.10	1.06 1.06	- -	(-) 1.40 (-) 1.16	1.91 1.91	(-) 27.22 (-) 28.38	(+) 12.73 (+) 12.73	(-) 0.34 (-) 0.10	- -		
Sector Wise Total				(-) 0.15	1.06	-	(-) 1.21	4.86	(-) 34.61	(+) 15.68	(-) 0.15			
MISCELLANEOUS														
7	Haryana Minerals Limited	2008-09 2009-10 2010-11	2012-13 2012-13 2012-13	(+) 0.01 (-) 0.01 (+) 0.01	0.10 0.10 0.10	- - -	(-) 0.09 (-) 0.11 (-) 0.09	0.24 0.24 0.24	(-) 10.31 (-) 10.42 (-) 10.52	(+) 5.27 (+) 5.27 (+) 5.27	(+) 0.01 (+) 0.01 (+) 0.01	0.19 0.19 0.19		
Sector Wise Total				(+) 0.01	0.10	-	(-) 0.09	0.24	(-) 10.52	(+) 5.27	(+) 0.01	0.19		
Total C (All sector wise non working Government companies)				(-) 4.89	15.72	0.72	(-) 21.33	24.19	(-) 416.57	(+) 51.42	(-) 5.61			
Grand Total (A+B+C)				(-) 5378.57	3526.20	944.78	(-) 9849.55	7390.74	(-) 21210.01	(+) 16205.18	(-) 6323.35			

@ Capital employed represents Shareholders fund and long term borrowings

\$ Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

These companies are under liquidation

Appendix 3

Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantees outstanding at the end of March 2013

(Referred to in paragraph 1.4)

(Figures in column 3(a) to 6 (d) are ₹ in crore)

Sl. No.	Sector and name of the Company	Equity/ loan received out of budget during the year		Grants* and subsidy received during the year			Guarantees received during the year and commitment at the end of year [®]		Waiver of dues during the year				
		Equity	Loan	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted in to equity	Interest/ penal interest waived	Total
(1)	(2)	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	Haryana Land Reclamation and Development Corporation Limited	-	-	16.27	4.48	-	20.75	-	-	-	-	-	-
2.	Haryana Seeds Development Corporation Limited	-	-	14.18	0.30	16.54	31.02	-	-	-	-	-	-
Sector wise Total		-	-	30.45	4.78	16.54	51.77	-	-	-	-	-	-
FINANCE													
3.	Haryana Scheduled Castes Finance and Development Corporation Limited	-	-	11.98	4.35	-	16.33	3.44	8.94	-	-	-	-
4.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited	1.00	-	-	1.25	-	1.25	-	60.00	-	-	-	-
5.	Haryana Women Development Corporation Limited	-	-	0.35	3.91	-	4.26	-	-	-	-	-	-
Sector wise Total		1.00	-	12.33	9.51	-	21.84	3.44	68.94	-	-	-	-

Sl. No.	Sector and name of the Company	Equity/ loan received out of budget during the year		Grants* and subsidy received during the year			Guarantees received during the year and commitment at the end of year ⁶		Waiver of dues during the year				
		Equity	Loan	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)
(1)	(2)	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
INFRASTRUCTURE													
6.	Haryana State Industrial and Infrastructure Development Corporation Limited	0.02	-	-	23.50	-	23.50	-	-	-	-	-	-
7.	Haryana Police Housing Corporation Limited	-	-	(35.33)	-	-	(35.33)	-	300.00	-	-	-	-
Sector wise Total		0.02	-	(35.33)	23.50	-	23.50 (35.33)	-	300.00	-	-	-	-
POWER													
8.	Haryana Power Generation Corporation Limited	58.08	-	-	-	0.11	0.11	-	181.53	-	-	-	-
9.	Haryana Vidyut Prasaran Nigam Limited	75.12	-	-	5129.13	-	5129.13	834.30	1795.92	-	-	-	-
10.	Uttar Haryana Biji- Vitran Nigam Limited	32.87	-	-	3620.26	-	3620.26	8814.15	8974.70	-	-	-	-
11.	Dakshin Haryana Biji- Vitran Nigam Limited	32.55	-	-	1508.87	-	1508.87	4579.13	4732.06	-	-	-	-
12.	Haryana Coal Company	0.01	-	-	-	-	-	-	-	-	-	-	-
Sector wise Total		198.63	-	-	10258.26	0.11	10258.37	14227.58	15684.21	-	-	-	-
SERVICES													
13.	Haryana Tourism Corporation Limited	-	-	(0.56)	(23.92)	(0.30)	(24.78)	-	-	-	-	-	-
Sector wise Total		-	-	(0.56)	(23.92)	(0.30)	(24.78)	-	-	-	-	-	-
Total A (All sector wise working Government Companies)		199.65	-	42.78 (35.89)	10296.05 (23.92)	16.65 (0.30)	10355.48 (60.11)	14231.02	16053.15	-	-	-	-

Sl. No.	Sector and name of the Company	Equity/ loan received out of budget during the year		Grants* and subsidy received during the year			Guarantees received during the year and commitment at the end of year [@]		Waiver of dues during the year				
		Equity	Loan	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted in to equity	Interest/ penal interest waived	Total
(1)	(2)	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
STATUTORY CORPORATIONS													
AGRICULTURE & ALLIED													
1.	Haryana State Warehousing Corporation	-	-	3.54	-	-	3.54	1677.93	953.03	-	-	-	-
	Sector wise Total	-	-	3.54	-	-	3.54	1677.93	953.03	-	-	-	-
2.	Haryana Financial Corporation	-	-	-	-	-	-	-	105.00	-	-	-	-
	Sector wise Total	-	-	-	-	-	-	-	105.00	-	-	-	-
	Total B	-	-	3.54	-	-	3.54	1677.93	1058.03	-	-	-	-
	Grand Total (A+B)	199.65		46.32 (35.89)	10296.05 (23.92)	16.65 (0.30)	10359.02 (60.11)	15908.95	17111.18	-	-	-	-

Note: Except in respect of companies/corporations, which finalised their accounts for 2010-11 figures are provisional and as given by the companies/corporations.

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

* Figures in brackets represent grants.

Appendix 4

Statement showing investments made by State Government in PSUs whose accounts are in arrear

(Referred to in paragraph 1.7)

(₹ in crore)

Name of the PSU	Year upto which accounts finalised	Paid up capital as per latest finalised accounts	Investment made by State Government during the years for which accounts are in arrears				
			Year	Equity	Loan	Grants	Others to be specified (subsidy)
Working Companies							
Haryana Land Reclamation and Development Corporation	2011-12	1.56	2012-13	-	-	-	4.48
Haryana Seed Development Corporation Ltd	2011-12	5.01	2012-13	-	-	-	0.30
Haryana Scheduled Castes Finance and Development Corporation Limited	2009-10	39.99	2010-11	5.49	-	-	4.10
			2011-12	-	-	-	4.00
			2012-13	-	-	-	4.35
Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited	2008-09	16.11	2009-10	1.50	-	-	4.71
			2010-11	1.95	-	-	2.37
			2011-12	1.00	-	-	1.06
			2012-13	1.00	-	-	1.25
Haryana Women Development Corporation Limited	2008-09	16.61	2009-10	-	-	-	1.40
			2010-11	-	-	-	1.50
			2011-12	-	-	-	3.35
			2012-13	-	-	-	3.91
Haryana State Industrial and Infrastructure Development Corporation Limited	2011-12	70.70	2012-13	0.02	-	-	23.50
Haryana Power Generation Corporation Limited	2011-12	2500.30	2012-13	58.08	-	-	-
Haryana Vidyut Prasaran Nigam Limited	2011-12	1261.85	2012-13	75.12	-	-	5129.13
Uttar Haryana Bijli Vitran Nigam Limited	2011-12	1406.57	2012-13	32.87	-	-	3620.26
Haryana Tourism Corporation Limited	2009-10	20.19	2010-11	1.21	-	-	16.61
			2011-12	0.06	-	20.00	-
			2012-13	-	-	23.92	-
Haryana Roadways Engineering Corporation	2010-11	6.40	2010-11	-	-	-	-
			2011-12	0.20	-	-	-
			2012-13	-	-	-	-
Total				178.50	-	43.92	8826.28

Appendix 5

Statement showing position of infrastructure under RGGVY as per DPRs, as per award and actual achievement thereagainst as on 31 March 2013

(Referred to in paragraphs 2.1.5.4 and 2.1.8.1)

UHBVNL

Sl. No.	Particulars	Target as per			Actual Achievement	Achievement with respect to approved DPRs (in per cent)
		Proposed DPRs	Approved DPRs	Award		
Xth Plan						
1	ROHTAK					
	11KV Line (in Km.)	207.46	143.00	143.00	71.60	50.07
	63 KVA DT (in Nos.)	69	69	69	71	102.90
	25KVA DT (in Nos.)	89	89	89	94	105.62
	LT line (in Km.)	87.81	72.00	72.00	68.25	94.79
2	SONIPAT					
	11KV Line (in Km.)	595.00	595.00	595.00	403.69	67.85
	63 KVA DT (in Nos.)	43	43	43	11	25.58
	25KVA DT (in Nos.)	189	189	189	68	35.98
	LT lines (in Km.)	108.00	108.00	108.00	9.87	9.14
3	PANIPAT					
	11KV Line (in Km.)	278.00	278.00	278.00	216.82	77.99
	63 KVA DT (in Nos.)	126	126	126	105	83.33
	25KVA DT (in Nos.)	174	174	174	132	75.86
	LT lines (in Km.)	36.00	36.00	36.00	35.28	98.00
4	KARNAL					
	11KV Line (in Km.)	421.00	421.00	421	257.27	61.11
	25KVA DT (in Nos.)	535	535	535	412	77.01
	LT lines (in Km.)	166.60	166.60	166.60	47.50	28.51
Total of Xth plan (1+2+3+4)						
	11KV Line (in Km.)	1501.46	1437	1437	949.38	66.07
	63 KVA DT (in Nos.)	238	238	238	187	78.57
	25KVA DT (in Nos.)	987	987	987	706	71.53
	LT lines (in Km.)	398.41	382.6	382.6	160.9	42.05
XIth Plan						
5	JIND					
	11KV Line (in Km.)	79.50	79.50	89.50	34.88	43.87
	63 KVA DTs (in Nos.)	0	0	0	20	0
	25KVA DTs (in Nos.)	447	447	447	281	62.86
	LT line (in Km.)	48.39	48.39	48.00	55.45	114.59
6	JHAJJAR					
	11KV Line (in Km.)	123.00	112.66	113.00	35.20	31.24
	63 KVA DTs (in Nos.)	57	52	57	35	67.31
	25KVA DTs (in Nos.)	189	173	189	133	76.88
	LT lines (in Km.)	98.40	98.40	99.00	66.38	67.46
7	KAITHAL					
	11KV Line (in Km.)	150.50	150.50	150.50	38.40	25.51
	63 KVA DTs (in Nos.)	95	95	95	90	94.74
	25KVA DTs (in Nos.)	331	331	331	226	68.28
	LT line (in Km.)	120.40	120.40	120.00	136.00	112.96
8	AMBALA					
	11KV Line (in Km.)	259.00	94.80	259.80	16.20	17.09
	63 KVA DT (in Nos.)	55	20	55	44	220.00
	25KVA DT (in Nos.)	378	138	378	125	90.58
	LT lines (in Km.)	129.00	129.90	130.00	22.70	17.47

Sl. No.	Particulars	Target as per			Actual Achievement	Achievement with respect to approved DPRs (in per cent)
		Proposed DPRs	Approved DPRs	Award		
9	KURUKSHETRA					
	11KV Line (in Km.)	176.20	176.20	176.20	14.39	8.17
	63 KVA DTs (in Nos.)	10	10	10	10	100
	25KVA DTs (in Nos.)	345	345	345	158	45.8
	LT line (in Km.)	71.40	71.40	71.00	25.80	36.13
10	YAMUNANAGAR					
	11KV Line (in Km.)	377.40	165.56	377.00	45.00	27.18
	63 KVA DT (in Nos.)	112	49	112	66	134.69
	25KVA DT (in Nos.)	520	229	520	242	105.68
	LT lines (in Km.)	189.20	189.20	189.00	53.00	28.01
11	PANCHKULA					
	11KV Line (in Km.)	116.28	61.63	116.00	37.52	60.88
	63 KVA DTs (in Nos.)	61	32	61	24	75
	25KVA DTs (in Nos.)	157	84	157	74	88.1
	LT line (in Km.)	220.40	108.00	220.00	61.94	57.35
Total of XIth Plan (5+6+7+8+9+10+11)						
	11KV Line (in Km.)	1281.88	840.85	1282	221.59	26.35
	63 KVA DTs (in Nos.)	390	258	390	284	110.47
	25KVA DTs (in Nos.)	2367	1747	2367	1239	70.92
	LT line (in Km.)	877.19	765.69	877	421.27	55.02
DHBVNL						
XI th Plan Phase –I						
1	SIRSA					
	11 KV Line (in Km.)	240.50	240.50	32.34	34.64	14.40
	16 KVA DT (in Nos.)	0	0	260	260	0.00
	25 KVA DT (in Nos.)	481	481	44	44	9.15
	HT Aerial Bunched Cable	0	0	10.78	7.98	0.00
	LT (in Km.)	96.20	96.20	0.00	0.00	0.00
2.	BHIWANI					
	11 KV Line (in Km.)	262.28	262.28	196.71	69.92	26.66
	25 KVA DT (in Nos.)	586	586	586	617	105.29
	HT Aerial Bunched Cable	0	0	65.57	36.4	0.00
	LT (in Km.)	225.62	225.62	0.00	0.00	0.00
3	HISAR					
	11 KV Line (in Km.)	171.50	171.50	128.20	58.00	33.82
	25 KVA DT (in Nos.)	343	343	343	341	99.42
	HT Aerial Bunched Cable	0.00	0.00	43.10	24.00	0.00
	LT (in Km.)	171.50	149.50	0.00	0.00	0.00
4.	MAHENDERGARH					
	11 KV Line (in Km.)	209.00	209.00	139.00	34.45	16.48
	25 KVA DT (in Nos.)	661	661	580	433	65.51
	HT Aerial Bunched Cable	0.00	0.00	46.00	23.22	0.00
	LT (in Km.)	198.39	198.39	0.00	0.00	0.00
5	REWARI					
	11 KV Line (in Km.)	363.06	161.28	113	29.27	18.15
	25 KVA DT (in Nos.)	727	323	421	512	158.51
	HT Aerial Bunched Cable	0	0	38	37.9	0.00
	LT (in Km.)	217.84	217.84	0.00	0.00	0.00

Sl. No.	Particulars	Target as per			Actual Achievement	Achievement with respect to approved DPRs (in per cent)
		Proposed DPRs	Approved DPRs	Award		
6	FATEHABAD					
	11 KV Line (in Km.)	143.00	143.00	107.00	23.81	16.65
	25 KVA DT (in Nos.)	294	294	294	294	100.00
	HT Aerial Bunched Cable	0.00	0.00	36.00	17.65	0.00
	LT (in Km.)	160.60	160.60	0.00	0.00	0.00
7	MEWAT					
	11KV Line (in Km.)	251.86	251.86	178	88.08	34.97
	25KVA DT (in Nos.)	656	656	616	718	109.45
	HT Aerial Bunched Cable	0.00	0.00	59.00	42.94	0.00
	LT (in Km.)	125.29	125.29	0	0.00	0.00
Total of XI Plan Phase –I (1+2+3+4+5+6+7)						
	11KV Line (in Km.)	1641.20	1439.42	894.25	338.17	23.49
	16KVA DT (in Nos.)	0.00	0.00	260	260	0.00
	25KVA DT (in Nos.)	3748	3344	2884	2959	88.49
	HT Aerial Bunched Cable	0.00	0.00	298.45	190.09	0.00
	LT (in Km.)	1034.84	1012.84	0	0	0.00
8	FARIDABAD					
	11KV Line (in Km.)	27.55	27.55	27.55	0.00	0.00
	16 KVA DT (in Nos.)	81	81	81	0.00	0.00
	25KVA DT (in Nos.)	39	39	39	0.00	0.00
	LT (in Km.)	78.85	78.85	0	0.00	0.00
9	PALWAL					
	11KV Line (in Km.)	64.4	64.4	64.4	0.00	0.00
	16 KVA DT (in Nos.)	161	161	161	0.00	0.00
	25KVA DT (in Nos.)	114	114	114	0.00	0.00
	LT (in Km.)	68.38	68.38	0	0.00	0.00
10	GURGAON					
	11KV Line (in Km.)	21.19	21.19	21.19	0.00	0.00
	16 KVA DT (in Nos.)	0	0	0	0.00	0.00
	25KVA DT (in Nos.)	105	105	105	0.00	0.00
	LT (in Km.)	32.61	32.61	0	0.00	0.00
Total of XI th Plan Phase-II (8+9+10)						
	11KV Line (in Km.)	113.14	113.14	113.14	0.00	0.00
	16 KVA DT (in Nos.)	242	242	242	0.00	0.00
	25KVA DT (in Nos.)	258	258	258	0.00	0.00
	LT (in Km.)	179.84	179.84	0	0.00	0.00

Appendix 6
Statement showing schedule date of completion, actual date of completion and delay in execution of projects up to 31 March 2013

(Referred to in paragraph 2.1.7.3)

Name of project	Date of approval of DPRs	Date of award of contract	Target Date of completion ¹	Actual Date of completion	Delay (in months)
UHBVNL					
Rohtak	06.10.05	13.03.06	12.03.07	08.11.07	7
Sonipat	28.07.05	30.06.06	29.06.07	26.10.10	39
Panipat	28.07.05	30.06.06	29.06.07	21.10.10	39
Karnal	06.10.05	30.07.06	29.06.07	26.10.10	39
Kaithal	07.03.08	10.07.07	09.07.08	28.03.14	67
Ambala	07.03.08	23.10.07	22.10.08	28.03.14	64
Kurukshetra	07.03.08	23.10.07	22.10.08	28.03.14	64
Panchkula	07.03.08	23.10.07	22.10.08	28.03.14	64
Jind	07.03.08	10.07.07	09.07.08	Work not completed	
Jhajjar	07.03.08	10.07.07	09.07.08		
Yamanagar	07.03.08	23.10.07	22.10.08		
DHBVNL					
Sirsa	10.03.08	17.04.08	16.01.09	02.11.10	21
Bhiwani	10.03.08	17.04.08	16.01.09	Contract terminated	
Hisar	07.03.08	30.10.08	29.07.09	07.09.10	13
Mohindergarh	07.03.08	30.10.08	29.07.09	31.08.10	13
Rewari	07.03.08	03.11.08	02.08.09	13.12.11	28
Fatehabad	07.03.08	15.01.09	14.10.09	07.09.10	10
Mewat	07.03.08	15.01.09	14.10.09	31.08.10	10
Faridabad	23.12.11	17.09.12	16.06.13	Work in progress	
Palwal	23.12.11	10.09.12	09.06.13		
Gurgaon	23.12.11	17.09.12	16.06.13		

¹ The UHBVNL has provided one year for completion of projects while DHBVNL has provided nine months for completion in Projects.

Appendix 7

Statement showing status of idle infrastructure in UHBVNL

(Referred to in paragraph 2.1.7.4)

(₹ in lakh)

Sl. No.	Particulars	Unit	Idle infrastructure	Rate per unit	Total
A. Panchkula Project					
1	No of villages	NOs.	12	-	-
2	11 KV line	KMs	3.1528	1.93	6.08
3	LT line 1 phase	KMs	2.038	1.57	3.20
4	LT line 3 phase	KMs	3.414	1.17	3.99
5	25 KVA DTs	NOs	9	1.02	9.18
6	63 KVA DTs	NOs	4	1.45	5.80
Total (A) -			-	-	28.25
B. Ambala Project					
1	No of villages	NOs	1	-	-
2	LT line 1 phase	KMs	0.058	1.13	0.07
Total (B) -			-	-	0.07
C. Kurukshetra Project					
1	No of villages	NOs.	9	-	-
2	11 KV line	KMs	0.55	2	1.10
3	LT line 1 phase	KMs	0.933	1.13	1.05
4	LT line 3 phase	KMs	0.835	1.58	1.32
5	25 KVA DTs	NOs	8	1.02	8.16
6	63 KVA DTs	NOs	1	1.43	1.43
Total (C) -			-	-	13.06
D. Kaithal Project					
1	No of villages	NOs.	15	-	-
2	11 KV line	KMs	1.25	2.15	2.69
3	LT line 1 phase	KMs	3.952	1.76	6.96
4	LT line 3 phase	KMs	0.4	1.57	0.63
5	25 KVA DTs	NOs	12	1.01	12.12
6	63 KVA DTs	NOs	1	1.42	1.42
Total (D) -			-	-	23.82
E. Yamunanagar Project					
1	No of villages	NOs.	34	-	-
2	11 KV line	KMs	2.101	2	4.20
3	LT line 1 phase	KMs	3.432	1.13	3.88
4	LT line 3 phase	KMs	4.692	1.58	7.41
5	25 KVA DTs	NOs	24	1.02	24.48
6	63 KVA DTs	NOs	6	1.43	8.58
Total (E) -			-	-	48.55

Sl. No.	Particulars	Unit	Idle infrastructure	Rate per unit	Total
F. Karnal Project					
1	No of villages	NOs.	38	-	-
2	11 KV line	KMs	52.151	2.31	120.47
3	LT line 3 phase	KMs	3.525	1.6	5.64
4	25 KVA DTs	NOs	50	1.37	68.50
Total (F)			-	-	194.61
G. Panipat Project					
1	No of villages	NOs	26	-	-
2	11 KV line	KMs	88.646	2.31	204.77
3	LT line 3 phase	KMs	21.262	0.8	17.01
4	25 KVA DTs	NOs	19	1.37	26.03
5	63 KVA DTs	NOs	17	1.86	31.62
Total (G)			-	-	279.43
H. Sonipat Project					
1	No of villages	NOs	4	-	-
2	11 KV line	KMs	5.179	2.31	11.96
3	LT line 3 phase	KMs	0.666	1.6	1.07
4	25 KVA DTs	NOs	1	1.37	1.37
5	63 KVA DTs	NOs	1	1.86	1.86
Total (H)			-	-	16.26
I. Rohtak Project					
1	No of villages	NOs	5	-	-
2	11 KV line	KMs	7.093	2.31	16.38
3	LT line 3 phase	KMs	0.666	1.6	1.07
4	25 KVA DTs	NOs	5	1.2	6.00
Total (I)			-	-	23.45
Total value of idle infrastructure (A+B+C+D+E+F+G+H+I)					
Total idle infrastructure					
Sl. No.	Particulars	Unit	Idle infrastructure	Total	
1	No of villages	NOs	144	0.00	
2	11 KV line	KMs	160.1228	367.66	
3	LT line 1 phase	KMs	15.213	15.15	
4	LT line 3 phase	KMs	35.46	38.14	
5	25 KVA DTs	NOs	128	155.84	
6	63 KVA DTs	NOs	30	50.71	
Grand Total				627.50	

Appendix 8

Statement showing financial position and working results of Haryana State Warehousing Corporation during 2008-09 to 2012-13

(Referred to in paragraph 2.2.6.1)

Financial position

(₹ in crore)

Particulars	2008-09	2009-10	2010-11	2011-12	2012-13
Liabilities					
Paid-up capital	5.84	5.84	5.84	5.84	5.84
Reserves and surplus					
Free reserves	279.15	301.52	335.41	354.24	218.59
Other reserves	33.19	36.73	34.09	34.37	35.01
Borrowings:					
Term loans	5.97	4.98	31.98	29.76	12.54
Cash credit	224.64	257.48	65.45	502.54	953.02
Short term loans	0.00	193.68	239.97	178.53	401.66
Trade dues and current liabilities (including provisions)	110.78	128.79	145.22	135.43	477.16
Deferred Tax	2.15	2.15	2.15	2.15	2.15
Total- A	661.72	931.17	860.11	1242.86	2105.97
Assets					
Gross block	121.17	143.74	191.92	221.21	249.29
Less: Depreciation	32.45	34.79	37.98	42.38	48.36
Net Fixed Assets	88.71	108.95	153.94	178.83	200.93
Polythene covers	0.61	1.47	1.01	1.21	1.17
Capital work in progress	0.78	0.81	6.40	3.01	6.81
Current assets, loans and advances	571.60	819.94	698.76	1059.81	1897.06
Total- B	661.72	931.17	860.11	1242.86	2105.97
Capital employed*	324.14	349.07	407.33	424.21	271.98
Net Worth**	284.99	307.36	341.25	360.08	224.43

* Capital employed represents shareholder funds (Paid up capital and Reserves) plus long term borrowings (Term loans).

** Net worth represents Paid-up capital plus free reserves.

Working results

(₹ in crore)

Sl. No.	Particulars	2008-09	2009-10	2010-11	2011-12	2012-13
Income						
i	Warehousing Charges	46.22	60.54	64.75	80.14	100.77
ii	Interest on Bank	0.51	0.85	0.16	0.24	0.12
iii	Surplus from wheat	18.19	21.50	19.20	3.85	19.94
iv	Surplus from Paddy	0.00	0.00	0.00	0.00	0.00
v	Surplus from Bajra	0.00	0.00	0.30	0.00	1.35
vi	Prior Period Income	0.34	4.06	3.94	5.00	1.43
vii	Misc and other Receipts	2.63	3.14	3.22	3.91	5.04
	Total	67.89	90.10	91.58	93.14	128.66
Expenditure						
i	Interest on borrowings	0.34	0.59	0.96	3.59	2.12
ii	Establishment Expenses	11.87	16.64	18.39	18.83	19.59
iii	Staff salary & taxes	15.03	4.32	4.75	5.58	7.80
iv	Rent, Rates & Taxes	4.71	5.64	5.55	6.32	6.16
v	Depreciation	2.47	2.44	3.40	4.73	6.59
vi	Deficit from Paddy	0.29	0.77	0.60	6.39	27.32
vii	Deficit from Bajra	0.97	2.57	0.00	1.95	0.00
viii	Prior period expenses	0.85	0.75	0.99	1.90	0.89
ix	Misc. and expenses	9.45	10.90	9.32	10.80	14.64
x	Provision for staff	1.29	13.76	15.66	8.21	175.93
	Total	47.27	58.37	59.63	68.30	261.03
	Profit Before Tax	20.62	31.72	31.94	24.85	-132.37
	Provision for Taxation	31.59	7.00	5.50	4.50	6.14
	Profit After Tax	-10.97	24.72	26.44	20.35	-138.51

Appendix 9

Statement showing capacity utilisation and working results of warehouses during 2008-09 to 2012-13

(Referred to in paragraph 2.2.7.1)

Sl. No.	Particulars	2008-09	2009-10	2010-11	2011-12	2012-13
1	No. of Warehouses	106	107	107	107	108
2	Average storage Capacity available (in lakh MT)					
i)	Owned Capacity					
	Covered	9.36	9.45	10.16	11.35	12.32
	Open	1.80	1.48	0.90	0.57	0.89
	Total	11.16	10.93	11.06	11.92	13.21
ii)	Hired Capacity					
	Covered	2.87	2.88	2.98	2.94	2.67
	Open	0.65	3.11	2.12	1.86	3.00
	Total	3.52	5.99	5.10	4.80	5.67
iii)	Total covered capacity	12.23	12.33	13.14	14.29	14.99
iv)	Total open capacity	2.45	4.59	3.02	2.43	3.89
	Grand Total	14.68	16.92	16.16	16.72	18.88
3	Average Storage capacity utilisation(in lakh MT)					
	Covered	10.94	11.32	12.56	14.11	15.56
	Open	1.26	4.13	2.41	2.34	4.11
	Total	12.20	15.45	14.97	16.45	19.67
4	Percentage of average capacity utilisation					
	Covered	89	92	96	99	104
	Open	51	90	80	96	106
	Total	83	91	93	98	104
5	Storage income (₹ in crore)	46.22	60.54	64.75	80.14	100.77
6	Profit earned (₹ in crore)	20.62	31.72	31.94	24.85	(-)132.37
7	Profit from wheat activity (₹ in crore)	18.19	21.50	19.20	3.85	19.94
8	Percentage of profit from wheat activity	88.22	67.78	60.11	15.49	-

Appendix 10

Statement showing outstanding amount against connected and disconnected defaulters of various categories of consumers during five years ending March 2013

(Referred to in paragraph 3.4)

(₹ in crore)

Category of Consumers	Connected				Disconnected				Total				Percentage increase			
	2008-09		2012-13		2008-09		2012-13		2008-09		2012-13		Connected	Disconnected		
	Numbers	Amount	Numbers	Amount	Numbers	Amount	Numbers	Amount	Numbers	Amount	Numbers	Amount	Percentage	Percentage		
Domestic (Rural)	272037	783.79	299215	1125.06	180969	290.17	240582	587.32	453006	1073.96	539797	1712.38	341.27	43.54	297.15	102.41
Domestic (Urban)	45842	64.93	61411	65.05	78611	61.02	80415	81.95	124453	125.95	141826	147.00	0.12	0.18	20.93	34.30
Total Domestic	317879	848.72	360626	1190.11	259580	351.19	320997	669.27	577459	1199.91	682623	1859.38	341.39	40.22	318.08	90.57
Non Domestic	30094	69.41	31724	79.94	36067	39.15	42911	59.92	66161	108.56	74635	139.86	10.53	15.17	20.77	53.05
Agriculture	55785	68.57	100247	83.21	9480	14.81	8823	24.35	65265	83.38	109070	107.56	14.64	21.35	9.54	64.42
Industrial	4092	74.17	3352	84.84	8208	40.90	7382	47.97	12300	115.07	10734	132.81	10.67	14.39	7.07	17.29
Total (A)	407850	1060.86	495949	1438.10	313335	446.05	380113	801.51	721185	1506.91	876062	2239.61	377.23	35.56	355.46	79.69
Government Department																
HSMITC	0	0.00	0	0	284	0.69	0	0.00	284	0.69	0	0	0		(-0.69)	(-100.00)
Irrigation	148	8.51	342	17.42	6	0.05	126	0.45	154	8.56	468	17.87	8.91	104.70	0.4	800.00
Municipal Corporation (Street light)	140	6.42	411	13.27	7	0.54	5	0.24	147	6.97	416	13.51	6.85	106.70	(-0.3)	(-55.56)
Panchayat	77	0.56	145	0.51	178	0.63	142	0.61	255	1.19	287	1.12	(-30.05)	(-8.93)	(-0.02)	(-3.17)
Public health	4095	29.88	4333	35.04	1	0.03	13	0.07	4096	29.90	4346	55.47	5.52	18.47	0.04	133.33
Other																
Government Department	286	19.97	322	09.85	56	0.33	56	0.45	342	20.30	378	10.30	(-10.12)	(-50.68)	0.12	36.36
Total (B)	4746	65.33	5553	76.45	532	2.26	342	1.82	5278	67.60	5895	78.27	11.11	17.00	(-0.45)	(-19.82)
Grand Total (A+B)	412596	1126.19	501502	1514.55	313867	448.32	380455	803.33	726463	1574.51	881957	2317.88	388.34	34.48	355.01	79.19
Total consumers	2348109	2727434														
Connected defaulters (in per cent)	17.57	18.39														