

Appendices

Appendix 1

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

(Referred to in paragraph 1.11)

(Figures in columns 4 & 6 to 9 are ₹ in crore)

Sl. No.	Name of the Public Sector Undertaking	Year up to which accounts finalised	Paid up capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears			
					Equity	Loans	Grants	Others to be specified (subsidy)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A	Working Government Companies							
1.	Haryana Land Reclamation and Development Corporation Limited	2013-14	1.56	2014-15	-	-	7.39	-
2.	Haryana Seeds Development Corporation Limited	2013-14	5.00	2014-15	-	-	13.89	-
3.	Haryana Scheduled Castes Finance and Development Corporation Limited	2009-10	42.62	2010-11	5.49	-	-	4.10
				2011-12	-	-	-	4.00
				2012-13	-	-	-	4.35
				2013-14	-	-	-	6.50
				2014-15	-	-	-	6.75
4.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited	2010-11	20.47	2011-12	1.00	-	-	1.06
				2012-13	1.00	-	-	1.25
				2013-14	1.25	-	-	3.55
				2014-15	1.25	-	-	3.50
5.	Haryana Women Development Corporation Limited	2009-10	16.61	2010-11	-	-	-	1.50
				2011-12	-	-	-	3.35
				2012-13	-	-	-	3.91
				2013-14	-	-	5.00	-
				2014-15	-	-	-	2.10
6.	Haryana State Industrial and Infrastructure Development Corporation	2013-14	48.83	2014-15	0.02	-	-	-
7.	Haryana Police Housing Corporation Limited	2013-14	25.00	2014-15	-	-	68.00	-
8.	Haryana Tourism Corporation Limited	2011-12	23.66	2012-13	-	-	23.92	-
				2013-14	1.00	-	20.29	-
				2014-15	-	-	21.50	-
9.	Uttar Haryana Bijli Vitran Nigam Limited	2013-14	1630.28	2014-15	10.00	-	-	3136.59
10.	Dakshin Haryana Bijli Vitran Nigam Limited	2013-14	1439.13	2014-15	10.00	37.48	-	2098.04
11.	Haryana State Electronics Development Corporation Limited	2013-14	9.88	2014-15	0.01	-	-	-
	Total A (Working Government Companies)				31.02	37.48	159.99	5280.55
B	Working Statutory corporations							
	Total B (Working Statutory Corporations)	-	-	-	-	-	-	-
	Grand Total (A + B)				31.02	37.48	159.99	5280.55

Appendix 2

Summarised financial position and working results of Government companies and Statutory Corporations as per their latest finalised financial statements/ accounts

(Referred to in paragraph 1.16)

(Figures in columns 5 to 12 are ₹ in crore)

Sl. No.	Sector/ name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
A. WORKING GOVERNMENT COMPANIES													
AGRICULTURE AND ALLIED													
1.	Haryana Agro Industries Corporation Limited	2013-14	2015-16	4.14	13.22	(-)40.29	2813.55	(-)45.12	Under finalisation	(-)22.93	(+)163.19	-	114
2.	Haryana Land Reclamation and Development Corporation Limited	2013-14	2014-15	1.56	-	(+)7.01	79.81	(+)1.11	Non Review Certificate	(+)8.61	(+)1.13	13.12	109
3.	Haryana Seeds Development Corporation Limited	2013-14	2014-15	5.00	-	(+)10.90	115.63	(+)0.59	(-)0.36	(+)28.25	(+)2.91	10.30	258
4.	Haryana Forest Development Corporation Limited	2012-13 2013-14	2014-15 2015-16	0.20 0.20	- -	(+)38.10 (+)43.23	85.42 72.85	(+)6.29 (+)5.81	Non Review Certificate Non Review Certificate	(+)38.30 (+)43.43	(+)6.30 (+) 5.82	16.45 13.40	80 73
Sector Wise Total				10.90	13.22	(+)20.85	3081.84	(-)37.61	(-)0.36	(+)57.36	(+)173.05	301.69	554
FINANCE													
5.	Haryana Scheduled Castes Finance and Development Corporation Limited	2009-10	2013-14	42.62	14.30	(+)1.63	1.33	(+)0.88	(-)3.70	(+)58.55	(+)1.52	2.60	102
6.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited	2010-11	2015-16	20.47	60.26	(-)9.26	0.99	(-)1.88	Non Review Certificate	(+) 80.73	(+)1.41	1.75	32
7.	Haryana Women Development Corporation Limited	2009-10	2014-15	16.61	-	(+)0.77	3.53	(+)0.66	Non Review Certificate	(+) 18.25	(+)0.66	3.62	41
Sector Wise Total				79.70	74.56	(-)6.86	5.85	(-)0.34	(-)3.70	(+)157.53	(+)3.59	2.28	175

Sl. No.	Sector/ name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
INFRASTRUCTURE													
8.	Haryana State Industrial and Infrastructure Development Corporation Limited	2013-14	2015-16	48.83	1934.01	(+)1119.64	5073.29	(+)748.59	Under finalisation	(+)3154.78	(+)1046.76	33.18	580
9.	Haryana Police Housing Corporation Limited	2013-14	2015-16	25.00	183.85	(+)0.35	45.43	(+)0.08	Under finalisation	(+)209.20	(+)21.47	10.26	190
10.	Haryana State Roads & Bridges Development Corporation	2012-13 2013-14	2015-16 2015-16	122.04 122.04	- -	(-)25.28 (-)29.76	126.16 157.13	0.00 (-)4.48	(-)8.51 Under finalisation	(+)96.76 (+)92.28	(+)97.44 (+)134.74	100.70 146.01	71
Sector Wise Total				195.87	2117.86	(+)1090.23	5275.85	(+)744.19	-	(+)3456.26	(+)1202.97	34.81	841
POWER													
11.	Haryana Power Generation Corporation Limited	2013-14 2014-15	2014-15 2015-16	2880.24 2890.24	3802.50 3310.28	(-)438.45 (-)333.68	5931.88 6377.45	(-)25.50 (+)108.21	- Under finalisation	(+)6718.18 (+)6340.73	(+)896.22 (+)758.05	13.34 11.96	3403
12.	Haryana Vidyut Prasaran Nigam Limited	2013-14 2014-15	2014-15 2015-16	2111.84 2148.78	5505.79 5818.45	(+)16.08 (+)189.26	1056.52 1377.61	(-)175.14 (-)8.42	(-)959.47 Under finalisation	(+)8093.57 (+)8495.48	(+)273.17 (+)468.04	3.38 5.51	4269
13.	Uttar Haryana Bijli Vitran Nigam Limited	2013-14	2015-16	1630.28	16236.54	(-)13893.80	10111.94	(-)1465.01	(-)79.60	(+)4494.54	(+)143.87	3.20	9371
14.	Dakshin Haryana Bijli Vitran Nigam Limited	2013-14	2014-15	1439.13	10235.50	(-)10726.59	9849.88	(-)2088.65	(-)7.23	(+)2005.92	(-)1096.96	-	10056
15.	Yamuna Coal Company Private Limited	2014-15	2015-16	1.24	-	(-)0.05	-	(+)0.01	Non Review Certificate	(+)1.19	(+)0.01	0.84	-
Sector Wise Total				8109.67	35600.77	(-)24764.86	27716.88	(-)3453.86	(-) 86.83	(+)21337.86	(+)273.01	1.28	27099
SERVICE													
16.	Haryana Tourism Corporation Limited	2011-12	2015-16	23.66	-	(+)31.91	250.03	(+)2.01	Non Review Certificate	(+)57.34	(+)2.01	3.51	1489
17.	Haryana Roadways Engineering Corporation Limited	2012-13	2015-16	6.60	-	(+)13.88	142.99	(+)13.88	Non Review Certificate	(+)21.35	(+)17.26	80.84	118

Sl. No.	Sector/ name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit (+)/ loss (-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
18.	Haryana State Electronics Development Corporation Limited	2012-13	2013-14	9.87	-	(+48.96	25.45	(+6.71	Non Review Certificate	(+63.72	(+8.57	13.45	204
		2013-14	2014-15	9.88	-	(+57.69	32.20	(+8.73	Non Review Certificate	(+72.45	(+10.49	14.48	-
19.	Hartson Informatics Limited	2013-14	2014-15	0.50	-	(+2.98	0.37	(+0.20	Non Review Certificate	(+3.48	(+0.20	5.75	-
20.	Gurgaon Technology Park Limited	2010-11	2011-12	14.72	-	(+8.99	1.09	(+4.85	Non Review Certificate	(+36.94	(+4.85	13.13	2
21.	Haryana Mass Rapid Transport Corporation Limited	2013-14	2014-15	0.82	-	(-0.15	-	(-0.15	Nil Certificate	(+0.67	(-0.15	-	-
	Sector Wise Total			56.18	-	(+115.30	426.68	(+29.52	-	(+192.23	(+34.66	18.03	1813
	Total A (All sector wise working Government companies)			8452.32	37806.41	(-23545.34	36507.10	(-2718.10	(-90.89	(+25201.24	(+1687.28	6.70	30482
B. Statutory corporations													
AGRICULTURE & ALLIED													
1.	Haryana State Warehousing Corporation	2013-14	2015-16	5.84	32.77	-	97.11	(+34.23	(-2.28	(+324.45	(+35.37	10.90	667
	Sector Wise Total			5.84	32.77	-	97.11	(+34.23	(-2.28	(+324.45	(+35.37	10.90	667
FINANCE													
2.	Haryana Financial Corporation	2013-14	2014-15	207.66	62.01	(-160.60	7.26	(+2.97	-	(+125.65	(+2.98	2.37	99
		2014-15	2015-16	207.66	-	(-108.77	4.02	(+ 51.83	Under finalisation	(+224.24	(+52.13	23.25	
	Sector Wise Total			207.66	-	(-108.77	4.02	(+51.83	-	(+224.24	(+52.13	23.25	99
	Total B (All sector wise working statutory corporations)			213.50	32.77	(-108.77	101.13	(+86.06	(-2.28	(+548.69	(+87.50	15.95	766
	Grand Total (A+B)			8665.82	37839.18	(-23654.11	36608.23	(-2632.04	(-93.17	(+25749.93	(+1774.78	6.89	31248
C. Non working Government companies													
AGRICULTURE & ALLIED													
1.	Haryana State Minor Irrigation & Tubewell Corporation Limited	2013-14	2015-16	10.89	-	(-352.89	-	(-2.98	Nil Certificate	(-342.00	(-2.98	-	18
	Sector Wise Total			10.89	-	(-352.89	-	(-2.98	-	(-342.00	(-2.98	-	18

Sl. No.	Sector/ name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
FINANCE													
2.	Haryana State Housing Finance Corporation Limited	Ended 31 Aug 2001	2003-04		-	-	-	-	Non Review Certificate			-	-
Sector Wise Total													
POWER													
3.	Haryana Coal Company Limited	24.01.2013 to 31.03.2014	2014-15	0.01	-	-	-	-	Non Review Certificate	-	-	-	-
Sector Wise Total													
INFRASTRUCTURE													
4.	Haryana Concast Limited.#	1997-98	1998-99	6.85	3.69	(-)27.18	-	(-)7.97	-	(+)9.40	(-)3.57	-	-
Sector Wise Total													
MISCELLANEOUS													
5.	Haryana Minerals Limited	2011-12 to 2012-13	2013-14 to 2015-16	0.24	5.03	(-)9.20	-	(-)1.24	Non Review Certificate	(-)3.93	(-)1.14	-	-
Sector Wise Total													
Total C (All sector wise non working Government companies)													
Grand Total (A+B+C)													
				8683.81	37847.90	(-)24043.86	36608.23	(-)2643.48	(-)93.17	(+)25412.92	(+)1767.84	6.96	31266

@ Capital employed represents Shareholders fund and long term borrowings

Companies under liquidation

Appendix 3

Statement showing working results of DCRTTP and RGTPP for the last five years ending March 2015

(Referred to in paragraph 2.1.6)

(₹ in crore)

Sl. No.	Description	2010-11	2011-12	2012-13	2013-14	2014-15
DCRTTP						
1	Income					
	Generation Revenue	1152.38	957.65	296.34	1163.29	1274.84
	Other Income	-	113.82	53.32	212.98	110.67
	Total Income	1152.38	1071.47	349.66	1376.27	1385.51
2	Generation					
	Power Generation in MU	3881.19	3239.00	963.31	3472.36	3515.53
	less :Auxiliary Power Consumption	377.68	300.00	100.78	314.35	309.12
	Net Power Generated in MU	3503.51	2939.00	862.53	3158.01	3206.41
3	Expenditure					
(a)	Variable cost	808.77	727.78	269.46	975.73	992.72
(b)	Fixed cost	375.83	416.80	437.69	422.27	398.78
(c)	Total Cost (a + b)	1184.60	1144.58	707.15	1398.00	1391.50
4	Profit/ Loss [1-3(c)]	(-)32.22	(-)73.11	(-)357.49	(-)21.73	(-)5.99
	Variable cost per unit (in ₹)	2.31	2.48	3.12	3.09	3.10
	Fixed cost per unit (in ₹)	1.07	1.41	5.08	1.34	1.24
	Fixed cost approved by HERC (in ₹)	1.34	1.24	1.0193	1.1504	1.14
5	Total Cost per unit (in ₹)	3.38	3.89	8.20	4.43	4.34
6	Revenue per unit (in ₹)	3.29	3.64	4.06	4.36	4.32
7	Profit/Loss per unit (in ₹)	(-)0.09	(-)0.25	(-)4.14	(-)0.07	(-)0.02
RGTPP						
1	Income					
	Generation Revenue	295.91	1553.46	1586.77	1745.33	2346.55
	Fuel Surcharge Adjustment	87.04	-	-	-	-
	Other Income	-	272.14	402.93	322.50	291.73
	Total Income	382.95	1825.60	1989.70	2067.83	2638.28
2	Generation					
	Power Generation in MU	2468.94	5558.00	4992.92	4381.96	5720.72
	less :Auxiliary Power Consumption	246.33	349.00	296.31	255.64	334.80
	Net Power Generated in MU	2222.61	5209.00	4696.61	4126.32	5385.92
3	Expenditure					
(a)	Variable cost	361.33	1541.96	1500.11	1336.44	1939.05
(b)	Fixed cost	106.42	714.66	768.28	708.26	697.14
(c)	Total Cost (a + b)	467.75	2256.61	2268.39	2044.70	2636.19
4	Profit/Loss [1-3(c)]	(-)84.80	(-)431.01	(-)278.69	23.13	2.09
	Variable cost per unit (in ₹)	1.63	2.96	3.19	3.24	3.60
	Fixed cost per unit (in ₹)	0.47	1.37	1.64	1.72	1.29
	Fixed cost approved by HERC (in ₹)	1.47	0.96	0.9757	1.1282	1.01
5	Total Cost per unit (in ₹)	2.10	4.33	4.83	4.96	4.89
6	Revenue per unit (in ₹)	1.72	3.50	4.24	5.02	4.90
7	Profit/Loss per unit (in ₹)	(-)0.38	(-)0.83	(-)0.59	0.06	0.01

Appendix 4

Statement showing Operational Performance of DCRTTP & RGTPP during last five years ending March 2015

(Referred to in paragraph 2.1.7)

Sl. No.	Particulars	2010-11	2011-12	2012-13	2013-14	2014-15
1	Installed Capacity (in MW)					
	DCRTTP	Unit I	300	300	300	300
		Unit II	300	300	300	300
	RGTPP	Unit I	600	600	600	600
		Unit II	600	600	600	600
2	Power Generated (in MUs)					
	DCRTTP	Unit I	2235.96	2424.09	246.84	2182.62
		Unit II	1645.23	814.62	716.47	1289.75
	RGTPP	Unit I	1211.45	2870.20	1812.40	2779.00
		Unit II	25.93	2688.06	3180.52	1602.96
3	Auxiliary consumption (in MUs)					
	DCRTTP	Unit I	205.16	212.59	32.25	189.85
		Unit II	172.34	89.97	68.52	124.50
	RGTPP	Unit I	104.01	176.93	106.10	157.53
		Unit II	4.76	177.18	190.21	98.11
4	Net Power Generated (in MUs)					
	DCRTTP	Unit I	2030.79	2211.50	214.58	1992.77
		Unit II	1472.88	724.65	647.95	1165.25
	RGTPP	Unit I	1107.43	2693.26	1706.30	2621.46
		Unit II	21.17	2510.89	2990.31	1504.86
5	Backing down hours					
	DCRTTP	Unit I	220.40	120.60	412.90	1089.13
		Unit II	301.33	111.67	251.27	919.43
	RGTPP	Unit I	131.12	163.66	512.04	2221.00
		Unit II	-	43.12	304.52	1104.31
6	Backing Down prospective generation (in MUs)					
	DCRTTP	Unit I	66.12	36.18	123.87	326.74
		Unit II	90.4	33.5	75.38	275.83
	RGTPP	Unit I	78.67	98.2	307.23	1332.6
		Unit II	-	25.87	182.71	662.59
7	Fixed Cost per Unit (in ₹)					
	DCRTTP		1.07	1.41	5.08	1.34
	RGTPP		0.47	1.37	1.64	1.72
8	Variable Cost per unit (in ₹)					
	DCRTTP		2.31	2.48	3.12	3.09
	RGTPP		1.63	2.96	3.19	3.24
9	Total Cost per unit (in ₹)					
	DCRTTP		3.38	3.89	8.20	4.43
	RGTPP		2.10	4.33	4.83	4.96
10	Sale price per unit (in ₹)					
	DCRTTP		3.29	3.64	4.06	4.36
	RGTPP		1.72	3.50	4.24	5.02
11	Profit/ Loss per unit (in ₹)					
	DCRTTP		(-)0.09	(-)0.25	(-)4.14	(-)0.07
	RGTPP		(-)0.38	(-)0.83	(-)0.59	0.06

Appendix 5

Statement showing excess quantity of paddy allocated to the defaulting millers

(Referred to in paragraph 2.2.6)

No. of PAs	KMS	Name of DO	Name of the miller	Installed capacity (in MT)	Paddy to be allotted (in MT)	Paddy allotted (in MT)	Quantity excess allotted	Rice due (in MT)	Rice delivered (in MT)	Rice short delivered (in MT)	Total amount recoverable including interest (Figures ₹ in crore)
HSWC	2012-13	Kurukshetra	M/s Jayanti Rice Mill	3	4000	4120	120	2760	1564	1196	4.54
HAIC	2012-13	Jind	Dilip Rice Mill, Narwana	2	4000	4756	756	3187	2129	1058	4.01
-	-	-	M/s Sandeep Rice Mills, Baktua	2	4000	4328	328	2900	2077	823	3.06
-	-	-	M/s Bodh Prakash Rohit Kumar, Rice Mills, Chormatspur	2	4000	4448	448	2980	2671	309	1.14
-	-	-	M/s Shree Krishana Agro Foods, Chormatspur	4	6000	7180	1180	4811	2673	2138	7.95
-	-	Karnal	M/s Ambika Rice Mill	2	4000	4070	70	2727	1779	948	3.53
-	-	Jind	M/s Daya Chand Rice Mill, Dhamtan	6	6000	9449	3449	6331	5778	553	2.07
-	-	Fatehabad	M/s Bhagwati Rice Mills, Ratia	2	4000	4613	613	3090	2507	583	2.17
Total				-	36000	42964	6964	-	-	-	28.47

Appendix 6

Statement showing loss suffered due to misappropriation of paddy
(Referred to in paragraph 2.2.7.1)

No. of PAs	KMS	Name of DO	Name of the miller	Paddy allotted (in MT)	Rice due (in MT)	Rice delivered (in MT)	Rice short delivered (in MT)	Cost of rice (₹ in crore)	Penalty amount (₹ in crore)	Total Outstanding (₹ in crore)	Rate of interest (in per cent)	Period (in months)	Amount of interest (₹ in crore)	Total amount recoverable (₹ in crore)
HSWC	2012-13	Kurukshetra	M/s Jayanti Rice Mill	4120	2760	1564	1196	2.66	1.33	3.99	11.83	20	0.79	4.78
-	2013-14	Yamunanagar	Ganpati Enterprises Yamunanagar	5153	3453	2615	838	1.97	0.19	2.16	11.83	12	0.26	2.42
HAIC	2012-13	Jind	Dilip Rice Mill, Narwana	4756	3187	2129	1058	2.35	0.23	2.58	11.83	20	0.51	3.09
-	2013-14	Ambala	M/s Saini Agro Rice Mills, Naraingarh	2418	1620	1106	514	1.21	0.12	1.33	11.83	12	0.16	1.49
-	-	-	M/s Sandeep Rice Mills, Baktua	4328	2900	2077	823	1.93	0.19	2.12	11.83	12	0.25	2.37
-	-	-	M/s Bodh Prakash Rohit Kumar, Rice Mills, Chormatspur	4448	2980	2671	309	0.72	0.07	0.79	11.83	12	0.09	0.88
-	-	-	M/s Jai Maa Sharda Mills, Naraingarh	1023	685	162	523	1.23	0.12	1.35	11.83	12	0.16	1.51
-	-	-	M/s Shree Krishana Agro Foods, Chormatspur	7180	4811	2673	2138	5.01	0.50	5.51	11.83	12	0.65	6.16
-	-	-	M/s Mittal Rice, Mill, Ambala	1925	1290	485	805	1.89	0.19	2.08	11.83	12	0.25	2.33
-	-	Karnal	M/s Ambika Rice Mill	4070	2727	1779	948	2.22	0.22	2.44	11.83	12	0.29	2.73
-	-	-	M/s Vaishno Foods	2708	1814	377	1437	3.37	0.34	3.71	11.83	12	0.44	4.15
-	-	Jind	M/s Daya Chand Rice Mill, Dhantan	9449	6331	5778	553	1.30	0.13	1.43	11.83	12	0.17	1.60
-	-	-	M/s Mittaso Rice Mills, Narwana	1563	1047	850	197	0.46	0.05	0.51	11.83	12	0.06	0.57
-	-	Fatehabad	M/s Bhagwati Rice Mills, Ratia	4613	3090	2507	583	1.37	0.13	1.50	11.83	12	0.18	1.68
-	-	-	M/s Mahalaxmi Rice Mills, Ratia	3807	2551	2478	73	0.17	0.02	0.19	11.83	12	0.02	0.21
HAIC	2014-15	Ambala	Gagan Rice Mill	5862	3927	2884	1043	2.56	1.28	3.84	-	-	0.00	3.84
-	-	-	Mohinder Rice Mill	6931	4644	3076	1568	3.85	1.92	5.77	-	-	0.00	5.77
-	-	-	Mahavir Enterprises	6322	4235	3292	943	2.32	1.16	3.48	-	-	0.00	3.48
-	-	Kurukshetra	Shyam Overseas	3795	2543	1724	819	2.01	1.00	3.01	-	-	0.00	3.01
-	-	-	Total	84471	56595	40227	16368	38.6	9.19	47.79	-	-	4.27	52.06

Note:-Cost of rice for KMS 2012-13 was ₹2223.71 per quintal for grade- A, for KMS 2013-14 was ₹2345.15 per quintal and for KMS 2014-15 was ₹2456.98 per quintal.

Appendix 7

Statement showing Trends on the key parameters i.e., profitability, occupancy and other cost factors in respect of selected Complexes during 2010-11 to 2014-15

(Referred to in paragraph 3.14.3)

Sl. No.	Name of the complex	Profit/ loss (₹ in crore)		Fuel Cost No. of years more than norms	Food Cost No. of years more than norms	Salary cost as percentage of turnover		Electricity cost as percentage of turnover		Occupancy (in per cent)	
		Range	Trend			Range	Trend	Range	Trend	Range	Trend
1	Pinjore	-1.00 to -2.45	Increase in Loss	3 (2011-12 to 2013-14)	4 (2011-12 to 2014-15)	42.45 to 61.08	Increasing	22.10 to 49.00	Increasing	39 to 49	Decreasing
2	Hotel Rajhans	-1.33 to 0.49	Mix	1 (2011-12)	2 (2013-14 to 2014-15)	43.12 to 59.16	Mix	9.80 to 15.21	Increasing	22 to 36	Decreasing
3	Hermitage Huts	1.93 to 2.62	Decrease in profit	4 (2010-11, 2012-13 to 2014-15)	4 (2010-11 to 2012-13 & 2014-15)	25.48 to 38.39	Increasing	2.95 to 7.14	Increasing	64 to 80	Decreasing
4	Badkhal	-0.30 crore to 0.83 lakh	Increase in Loss	5 (2010-11 to 2014-15)	5 (2010-11 to 2014-15)	52.45 to 62.95	Increasing	8.00 to 12.49	Increasing	69 to 82	Increasing
5	Magpie	0.52 to 0.95	Decrease in profit	4 (2011-12 to 2014-15)	Nil	35.65 to 42.32	Increasing	6.43 to 9.28	Increasing	78 to 84	Mix
6	Damdama	-0.16 crore to 2.26 lakh	Increase in Loss	3 (2012-13 to 2014-15)	Nil	43.51 to 65.51	Mix	8.09 to 11.01	Mix	50 to 54	Increasing
7	Sohna	-0.30 crore to -1.34 lakh	Increase in Loss	5 (2010-11 to 2014-15)	2 (2010-11 & 2014-15)	45.83 to 64.65	Mix	8.90 to 15.77	Increasing	59 to 68	Decreasing
8	Rohtak Tilyar	-1.89 to 0.21	Decrease in profit and loss in 2014-15	Nil	2 (2010-11 & 2013-14)	20.93 to 33.80	Mix	4.88 to 13.50	Mix	50 to 74	Decreasing
9	Ambala	-0.39 to 0.27	Increase in Loss	4 (2010-11 to 2013-14)	1 (2010-11)	39.99 to 60.52	Increasing	8.06 to 15.88	Increasing	40 to 77	Decreasing
10	Yamunanagar	-0.23 crore to -7.90 lakh	Decrease in Loss	3 (2012-13 to 2014-15)	Nil	43.65 to 100.72	Decreasing	6.36 to 11.06	Decreasing	58 to 69	Increasing
11	Panipat Skylark	-0.39 to -0.58	Increase in Loss	3 (2012-13 to 2014-15)	Nil	57.04 to 61.98	Decreasing	9.65 to 14.67	Mix	56 to 74	Increasing