

ANNEXURE-1

Statement showing particulars of up to date paid-up capital, equity/loans received out of budget and loans outstanding as on 31 March 2002 in respect of Government companies and Statutory corporations.

(Referred to in paragraph No. 1.2.1.1, 1.2.1.2, 1.2.2, 1.3.1)

(Figures in column 3 (a) to 4 (f) are Rupees in lakh)

| Sl. No. | Sector & name of the Company | Paid-up capital as at the end of the current year | | | | | Equity/loans received out of budget during the year | | Other loans received during the year* | Loans ^{††} outstanding at the close of 2001-02 | | | Debt equity ratio for 2001-02 (Previous year) (4f/3e) |
|--|--|---|--------------------|-------------------|--------------|------------------------------|---|-----------|---------------------------------------|---|-----------------|-----------------|---|
| | | State Government | Central Government | Holding Companies | Others | Total | Equity | Loans | | Govt. | Others | Total | |
| | | | | | | | | | | | | | |
| (1) | (2) | 3(a) | 3(b) | 3(c) | 3(d) | 3(e) | 4(a) | 4(b) | 4(c) | 4(d) | 4(e) | 4(f) | 5 |
| A. Working Government Companies | | | | | | | | | | | | | |
| AGRICULTURE & ALLIED | | | | | | | | | | | | | |
| 1. | Haryana State Minor Irrigation and Tubewells Corporation Limited | 1089.10 | -- | -- | -- | 1089.10 | -- | -- | -- | 1908.72 | 31.48 | 1940.20 | 1.78:1 (2.23:1) |
| 2. | Haryana Agro Industries Corporation Limited | 253.83 | 160.21 | -- | -- | 414.04 | -- | -- | -- | 68.16 | -- | 68.16 | 0.17:1 (0.25:1) |
| 3. | Haryana Land Reclamation and Development Corporation Limited | 136.64 | -- | -- | 19.66 | 156.30 | -- | -- | -- | -- | -- | -- | 0.00:1 (0.00:1) |
| 4. | Haryana Seeds Development Corporation Limited | 275.87 | 111.50 | -- | 76.54 | 463.91 | -- | -- | -- | 200.00 | -- | 200.00 | 0.43:1 (0.51:1) |
| Sector wise total | | 1755.44 | 271.71 | -- | 96.20 | 2123.35 | -- | -- | -- | 2176.88 | 31.48 | 2208.36 | 1.04:1 (1.30:1) |
| INDUSTRY | | | | | | | | | | | | | |
| 5. | Haryana State Industrial Development Corporation Limited | 6286.13 (1575.26) | -- | -- | -- | 6286.13 (1575.26) | 2.00 | -- | 10496.86 | 218.62 | 37412.69 | 37631.31 | 5.99:1 (5.80:1) |
| 6. | Haryana State Small Industries and Export Corporation Limited | 181.48 (0.60) | 10.00 | -- | -- | 191.48 (0.60) | 0.60 | -- | -- | 209.26 | 133.43 | 342.69 | 1.79:1 (0.00:1) |
| Sector wise total | | 6467.61 (1575.86) | 10.00 | -- | -- | 6477.61 (1575.86) | 2.60 | -- | 10496.86 | 427.88 | 37546.12 | 37974.00 | 5.86:1 (5.63:1) |

Audit Report (Commercial) for the year ended 31 March 2002

| Sl. No. | Sector & name of the Company | Paid-up capital as at the end of the current year | | | | | Equity/loans received out of budget during the year | | Other loans received during the year* | Loans** outstanding at the close of 2001-02 | | | Debt equity ratio for 2001-02 (Previous year) (4f/3e) |
|--------------------------|--|---|--------------------|-------------------|-----------|----------------------|---|-----------|---------------------------------------|---|----------------|----------------|---|
| | | State Government | Central Government | Holding Companies | Others | Total | Equity | Loans | | Govt. | Others | Total | |
| | | (3(a)) | (3(b)) | (3(c)) | (3(d)) | (3(e)) | (4(a)) | (4(b)) | | (4(d)) | (4(e)) | (4(f)) | |
| (1) | (2) | 3(a) | 3(b) | 3(c) | 3(d) | 3(e) | 4(a) | 4(b) | 4(c) | 4(d) | 4(e) | 4(f) | 5 |
| ENGINEERING | | | | | | | | | | | | | |
| 7. | Haryana Roadways Engineering Corporation Limited | 200.00 | -- | -- | -- | 200.00 | -- | -- | 5014.00 | | 6592.00 | 6592.00 | 32.96:1 (21.68:1) |
| Sector wise total | | 200.00 | -- | -- | -- | 200.00 | -- | -- | 5014.00 | -- | 6592.00 | 6592.00 | 32.96:1 (21:68:1) |
| ELECTRONICS | | | | | | | | | | | | | |
| 8. | Haryana State Electronics Development Corporation Limited | 780.76 | -- | -- | -- | 780.76 | -- | -- | -- | 5.00 | -- | 5.00 | 0.01:1 (0.01:1) |
| 9. | Hartron Informatics Limited@ | -- | -- | 50.00 | -- | 50.00 | -- | -- | -- | -- | -- | -- | 0.00:1 (0.00:1) |
| Sector wise total | | 780.76 | -- | 50.00 | -- | 830.76 | -- | -- | -- | 5.00 | -- | 5.00 | 0.01:1 (0.01:1) |
| HANDLOOM and HANDICRAFTS | | | | | | | | | | | | | |
| 10. | Haryana State Handloom and Handicrafts Corporation Limited | 265.17 | 30.00 | -- | -- | 295.17 | -- | -- | -- | 122.50 | -- | 122.50 | 0.41:1 (0.42:1) |
| Sector wise total | | 265.17 | 30.00 | -- | -- | 295.17 | -- | -- | -- | 122.50 | -- | 122.50 | 0.41:1 (0.42:1) |
| FOREST | | | | | | | | | | | | | |
| 11. | Haryana Forest Development Corporation Limited | 60.54 (40.51) | -- | -- | -- | 60.54 (40.51) | -- | -- | -- | -- | -- | -- | 0.00:1 (0.00:1) |
| Sector wise total | | 60.54 (40.51) | -- | -- | -- | 60.54 (40.51) | -- | -- | -- | -- | -- | -- | 0.00:1 (0.00:1) |
| MINING | | | | | | | | | | | | | |
| 12. | Haryana Minerals Limited@ | -- | -- | 24.04 | -- | 24.04 | -- | -- | -- | -- | -- | -- | 0.00:1 (0.00:1) |
| Sector wise total | | -- | -- | 24.04 | -- | 24.04 | -- | -- | -- | -- | -- | -- | 0.00:1 (0.00:1) |
| CONSTRUCTION | | | | | | | | | | | | | |
| 13. | Haryana Police Housing Corporation Limited | 2500.00 | -- | -- | -- | 2500.00 | -- | -- | -- | -- | 1169.00 | 1169.00 | 0.47:1 (0.57:1) |

| Sl. No. | Sector & name of the Company | Paid-up capital as at the end of the current year | | | | | Equity/loans received out of budget during the year | | Other loans received during the year* | Loans** outstanding at the close of 2001-02 | | | Debt equity ratio for 2001-02 (Previous year) (4f/3e) |
|--|---|---|--------------------|-------------------|--------|------------------------------|---|-------|---------------------------------------|---|----------------|----------------|---|
| | | State Government | Central Government | Holding Companies | Others | Total | Equity | Loans | | Govt. | Others | Total | |
| | | (1) | (2) | 3(a) | 3(b) | 3(c) | 3(d) | 3(e) | | 4(a) | 4(b) | 4(c) | |
| 14. | Haryana State Roads and Bridges Development Corporation Limited | 2694.23 (2684.23) | -- | -- | -- | 2694.23 (2684.23) | 1906.00 | -- | 8961.85 | -- | 8824.95 | 8824.95 | 3.28:1 (1.79:1) |
| Sector wise total | | 5194.23 (2684.23) | -- | -- | -- | 5194.23 (2684.23) | 1906.00 | -- | 8961.85 | -- | 9993.95 | 9993.95 | 1.92:1 (0.86:1) |
| DEVELOPMENT OF ECONOMICALLY WEAKER SECTION | | | | | | | | | | | | | |
| 15. | Haryana Scheduled Castes Finance & Development Corporation Limited | 2867.45 (50.00) | -- | -- | -- | 2867.45 (50.00) | 50.00 | -- | -- | 68.39 | -- | 68.39 | 0.02:1 (0.03:1) |
| 16. | Haryana Backward Classes & Economically Weaker Section Kalyan Nigam Limited | 850.99 (20.00) | -- | -- | -- | 850.99 (20.00) | 20.00 | -- | 386.04 | 2255.18 | -- | 2255.18 | 2.65:1 (2.44:1) |
| 17. | Haryana Women Development Corporation Limited | 414.72 (30.00) | 109.98 | -- | -- | 524.70 (30.00) | 5.00 | -- | -- | -- | -- | -- | 0.00:1 (0.00:1) |
| Sector wise total | | 4133.16 (100.00) | 109.98 | -- | -- | 4243.14 (100.00) | 75.00 | -- | 386.04 | 2323.57 | -- | 2323.57 | 0.55:1 (0.50:1) |
| TOURISM | | | | | | | | | | | | | |
| 18. | Haryana Tourism Corporation Limited | 1553.06 | -- | -- | -- | 1553.06 | -- | -- | -- | -- | -- | -- | 0.00:1 (0.00:1) |

Audit Report (Commercial) for the year ended 31 March 2002

| Sl. No. | Sector & name of the Company | Paid-up capital as at the end of the current year | | | | | Equity/loans received out of budget during the year | | Other loans received during the year* | Loans** outstanding at the close of 2001-02 | | | Debt equity ratio for 2001-02 (Previous year) (4f/3e) |
|---|--|---|--------------------|-------------------|---------------|-----------------------------|---|----------------|---------------------------------------|---|------------------|------------------|---|
| | | State Government | Central Government | Holding Companies | Others | Total | Equity | Loans | | Govt. | Others | Total | |
| | | (1) | (2) | 3(a) | 3(b) | 3(c) | 3(d) | 3(e) | | 4(a) | 4(b) | 4(c) | |
| Sector wise total | | 1553.06 | - | - | -- | 1553.06 | - | -- | -- | -- | -- | -- | 0.00:1 (0.00:1) |
| POWER | | | | | | | | | | | | | |
| 19. | Haryana Power Generation Corporation Limited | 22062.87 (7051.93) | - | - | - | 22062.87 (7051.93) | 827.80 | 592.00 | 5409.88 | 2174.47 | 128559.12 | 130733.59 | 5.93:1 (6.35:1) |
| 20. | Haryana Vidyut Prasaran Nigam Limited | 54803.87 | - | - | - | 54803.87 | 1387.80 | 1868.28 | 106717.48 | 7447.16 | 276697.09 | 284144.25 | 5.18:1 (5.41:1) |
| 21. | Uttar Haryana Bijli @ Vitran Nigam Limited @ | 12215.85 | - | 54698.55 | - | 66914.40 | 827.79 | 3471.93 | 43541.35 | 4870.94 | 60735.56 | 65606.50 | 0.98:1 (0.50:1) |
| 22. | Dakshin Haryana Bijli Vitran Nigam Limited @ | 9289.85 (6679.79) | - | 43727.35 | - | 53017.20 (6679.79) | 827.79 | 1271.77 | 32096.40 | 3855.10 | 34837.51 | 38692.61 | 0.73:1 (0.31:1) |
| Sector wise total | | 98372.44 (13731.72) | - | 98425.90 | - | 196798.34 (13731.72) | 3871.18 | 7203.98 | 187765.11 | 18347.67 | 500829.28 | 519176.95 | 2.64:1 (2.46:1) |
| Total A (All sector wise Government companies) | | 118782.41 (18132.32) | 421.69 | 98499.94 | 96.20 | 217800.24 (18132.32) | 5854.78 | 7203.98 | 212623.86 | 23403.50 | 554992.83 | 578396.33 | 2.66:1 (2.46:1) |
| B. Statutory corporations | | | | | | | | | | | | | |
| FINANCING | | | | | | | | | | | | | |
| 1. | Haryana Financial Corporation | 2527.67 | 432.66 | -- | 131.98 | 3092.31 | -- | -- | 3191.00 | -- | 47194.00 | 47194.00 | 15.26:1 (15:01:1) |
| Sector wise total | | 2527.67 | 432.66 | -- | 131.98 | 3092.31 | -- | -- | 3191.00 | -- | 47194.00 | 47194.00 | 15.26:1 (15:01:1) |
| AGRICULTURE AND ALLIED | | | | | | | | | | | | | |
| 2. | Haryana Warehousing Corporation | 292.04 | 292.04 | -- | -- | 584.08 | -- | -- | -- | -- | 66.11 | 66.11 | 0.11:1 (0.14:1) |
| Sector wise total | | 292.04 | 292.04 | -- | -- | 584.08 | -- | -- | -- | -- | 66.11 | 66.11 | 0.11:1 (0.14:1) |
| Total B (All sector wise Statutory Corporations) | | 2819.71 | 724.70 | -- | 131.98 | 3676.39 | -- | -- | 3191.00 | -- | 47260.11 | 47260.11 | 12.85:1 (12.83:1) |
| Grand total (A+B) | | 121602.12 (18132.32) | 1146.39 | 98499.94 | 228.18 | 221476.63 (18132.32) | 5854.78 | 7203.98 | 215814.86 | 23403.50 | 602252.94 | 625656.44 | 2.82:1 (2.66:1) |

| Sl. No. | Sector & name of the Company | Paid-up capital as at the end of the current year | | | | | Equity/loans received out of budget during the year | | Other loans received during the year* | Loans** outstanding at the close of 2001-02 | | | Debt equity ratio for 2001-02 (Previous year) (4f/3e) | |
|---------|--|---|--------------------|-------------------|---------------|-----------------------------|---|----------------|---------------------------------------|---|------------------|------------------|---|------|
| | | State Government | Central Government | Holding Companies | Others | Total | Equity | Loans | | Govt. | Others | Total | | |
| | | (1) | (2) | 3(a) | 3(b) | 3(c) | 3(d) | 3(e) | | 4(a) | 4(b) | 4(c) | | 4(d) |
| C. | NON-WORKING GOVERNMENT COMPANIES | | | | | | | | | | | | | |
| | AGRICULTURE AND ALLIED | | | | | | | | | | | | | |
| 1. | Haryana Dairy Development Corporation*** Limited | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Sector wise total | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | INDUSTRY | | | | | | | | | | | | | |
| 2. | Haryana Tanneries Limited | 117.15 | -- | -- | 18.00 | 135.15 | -- | -- | 0.48 | 253.19 | 103.52 | 356.71 | 2.64:1 (2.64:1) | |
| 3. | Punjab State Irons Limited | 7.45 (7.05) | -- | -- | -- | 7.45 (7.05) | -- | -- | -- | -- | -- | -- | 0.00:1 (0.00:1) | |
| 4. | Haryana Concast Limited@ | 290.00 | -- | 340.51 | 54.99 | 685.50 | -- | -- | -- | 139.00 | 230.00 | 369.00 | 0.54:1 (0.54:1) | |
| | Sector wise total/Total – C | 414.60 (7.05) | -- | 340.51 | 72.99 | 828.10 (7.05) | - | - | 0.48 | 392.19 | 333.52 | 725.71 | 0.52:1 (0.88:1) | |
| | Grand Total (A+B+C) | 122016.72 (18139.37) | 1146.39 | 98840.45 | 301.17 | 222304.73 (18139.37) | 5854.78 | 7203.98 | 215815.34 | 23795.69 | 602586.46 | 626382.15 | 2.82:1 (2.64:1) | |

Note: Except in respect of companies/corporations which finalised their accounts for 2001-02 (Sl. Nos. C-1) figures are provisional and as given by the companies/corporations.

Figures in brackets indicate share application money in column 3 (a) and 3 (e).

* Includes bonds, debentures, inter corporate deposits etc.

** Loans outstanding at the close of 2001-02 represents long-term loans only.

*** The Company was under liquidation since 28 February 2001. A sum of Rs 39.41 lakh out of Rs 557.48 lakh was repaid to State Government on 21 June 2001 and the case is pending for striking off the name of the Company from the register of Registrar of Companies.

@ Subsidiary companies.

ANNEXURE-2

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

(Referred to in paragraphs 1.2.3, 1.2.4, 1.2.5, 1.3.4, 1.3.5)

(Figures in columns 7 to 12 and 15 are Rupees in lakh)

| Sl. No. | Sector and name of the Company | Name of Department | Date of Incorporation | Period of accounts | Year in which accounts finalised | Net Profit (+)/ Loss(-) | Net impact of Audit comments | Paid-up capital | Accumulated profit(+)/ loss (-) | Capital employed ^A | Total return on capital employed ^C | Percentage of total return on capital employed | Arrears of accounts in terms of years | Turnover (Rupees in lakh) | Manpower (No. of employees) |
|--|--|--------------------|-----------------------|--------------------|----------------------------------|-------------------------|--|-----------------|---------------------------------|-------------------------------|---|--|---------------------------------------|---------------------------|-----------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| A. Working Government companies | | | | | | | | | | | | | | | |
| AGRICULTURE AND ALLIED | | | | | | | | | | | | | | | |
| 1 | Haryana State Minor Irrigation and Tubewells Corporation Limited | Agriculture | 9 January 1970 | 1996-97 | 2001-02 | (-) 946.13 | Overstatement of loss by Rs 0.51 crore | 1089.10 | (-) 8320.95 | (-) 5000.56 | (-) 814.91 | - | 5 | 4356.73 | 4539 |
| 2. | Haryana Agro Industries Corporation Limited | -do- | 30 March 1967 | 2000-01 | 2001-02 | (+) 23.40 | Overstatement of profit by Rs 5.55 crore | 414.04 | (+) 1824.49 | (+) 40730.46 | (+) 4158.21 | 10.21 | 1 | 28604.37 | 425 |
| 3. | Haryana Land Reclamation and Development Corporation Limited | -do- | 27 March 1974 | 2001-02 | 2002-03 | (+) 61.82 | Nil | 156.30 | (+) 582.82 | (+) 741.78 | (+) 74.78 | 10.08 | - | 4077.10 | 243 |
| 4. | Haryana Seeds Development Corporation Limited | -do- | 12 September 1974 | 2000-01 | 2001-02 | (-)30.20 | Nil | 480.66 | (+) 140.00 | (+) 1880.43 | (+) 80.36 | 4.27 | 1 | 2157.90 | 433 |
| Sector wise total | | | | | | (-) 891.11 | | 2140.10 | (-) 5773.64 | (+) 38352.10 | (+) 3498.44 | 9.12 | | 39196.10 | 5640 |
| INDUSTRY | | | | | | | | | | | | | | | |
| 5. | Haryana State Industrial Development Corporation Limited | Industry | 8 March 1967 | 2000-01 | 2001-02 | (+) 225.69 | Overstatement of profit by Rs 0.14 crore | 6284.13 | (+) 468.21 | (+) 45109.42 | (+) 2916.67 | 6.47 | 1 | 3371.75 | 468 |

| Sl. No. | Sector and name of the Company | Name of Department | Date of Incorporation | Period of accounts | Year in which accounts finalised | Net Profit (+)/ Loss(-) | Net impact of Audit comments | Paid-up capital | Accumulated profit(+)/ loss (-) | Capital employed ^A | Total return on capital employed ^C | Percentage of total return on capital employed | Arrears of accounts in terms of years | Turnover (Rupees in lakh) | Manpower (No. of employees) |
|--------------------------|---|--------------------|-----------------------|--------------------|----------------------------------|-------------------------|---|-----------------|---------------------------------|-------------------------------|---|--|---------------------------------------|---------------------------|-----------------------------|
| 6. | Haryana State Small Industries and Export Corporation Limited | -do- | 19 July 1967 | 2000-01 | 2001-02 | (-)308.15 | Nil | 191.38 | (-) 400.65 | (+) 883.74 | (-) 247.80 | - | 1 | 21536.60 | 320 |
| Sector wise total | | | -- | -- | -- | (-) 82.46 | -- | 6475.51 | (+)67.56 | (+) 45993.16 | (+) 2668.87 | 5.8 | | 24908.35 | 788 |
| ENGINEERING | | | | | | | | | | | | | | | |
| 7. | Haryana Roadways Engineering Corporation Limited | Transport | 27 November 1987 | 1999-2000 | 2001-02 | (+) 0.01 | Overstatement of profit by Rs 0.65 crore | 200.00 | (+) 77.71 | (+) 3764.29 | (+) 899.02 | 23.88 | 2 | 1685.87 | 182 |
| | | | | 2000-01 | 2002-03 | (+) 4.82 | Under finalisation | 200.00 | (+) 82.52 | (+) 4705.62 | (+) 587.84 | 12.49 | 1 | 2765.71 | 182 |
| Sector wise total | | -- | -- | -- | -- | (+) 4.82 | | 200.00 | (+) 82.52 | (+) 4705.62 | (+) 587.84 | 12.49 | | 2765.71 | 182 |
| ELECTRONICS | | | | | | | | | | | | | | | |
| 8. | Haryana State Electronics Development Corporation Limited | Electronics | 15 May 1982 | 2000-01 | 2001-02 | (+) 35.13 | Nil | 780.76 | (+) 468.17 | (+) 1133.28 | (+) 35.13 | 3.10 | 1 | 486.58 | 302 |
| 9. | Hartron Informatics Limited [@] | -do- | 8 March 1995 | 2001-02 | 2002-03 | (+) 4.51 | Under finalisation | 50.00 | (+) 32.55 | (+) 82.44 | (+) 4.51 | 5.47 | -- | 18.25 | Nil |
| Sector wise total | | | | | | (+) 39.64 | | 830.76 | (+) 500.72 | (+) 1215.72 | (+) 39.64 | 3.26 | | 504.83 | 302 |
| HANDLOOM AND HANDICRAFTS | | | | | | | | | | | | | | | |
| 10. | Haryana State Handloom and Handicrafts Corporation Limited | Industries | 20 February 1976 | 1999-2000 | 2001-02 | (-) 87.40 | Understatement of accumulated loss by Rs 21.97 lakh | 295.17 | (-) 589.27 | (+) 21.75 | (-) 76.50 | - | 2 | 461.00 | 153 |

Audit Report (Commercial) for the year ended 31 March 2002

| Sl. No. | Sector and name of the Company | Name of Department | Date of Incorporation | Period of accounts | Year in which accounts finalised | Net Profit (+)/ Loss(-) | Net impact of Audit comments | Paid-up capital | Accumulated profit(+)/ loss (-) | Capital employed ^A | Total return on capital employed ^C | Percentage of total return on capital employed | Arrears of accounts in terms of years | Turnover (Rupees in lakh) | Manpower (No. of employees) |
|--|--|---|-----------------------|--------------------|----------------------------------|-------------------------|------------------------------|--------------------|---------------------------------|-------------------------------|---|--|---------------------------------------|---------------------------|-----------------------------|
| Sector wise total | | | | | | (-) 87.40 | | 295.17 | (-) 589.27 | (+) 21.75 | (-) 76.50 | - | | 461.00 | 153 |
| FOREST | | | | | | | | | | | | | | | |
| 11. | Haryana Forest Development Corporation Limited | Forest | 7 December 1989 | 1995-96 | 2000-01 | (+) 14.02 | Nil | 60.46 | (+) 19.18 | (+) 80.13 | (+) 14.02 | 17.50 | 6 | 527.16 | 63 |
| Sector wise total | | | | | | (+) 14.02 | | 60.46 | (+) 19.18 | (+) 80.13 | (+) 14.02 | 17.50 | - | 527.16 | 63 |
| MINING | | | | | | | | | | | | | | | |
| 12. | Haryana Minerals Limited [@] | Mining and Geology | 2 December 1972 | 1999-2000 | 2001-02 | (-) 151.37 | Nil | 24.04 | (-) 73.35 | (-) 58.16 | (-) 148.41 | - | 2 | 1412.12 | 841 |
| Sector wise total | | | | | | (-) 151.37 | Nil | 24.04 | (-) 73.35 | (-) 58.16 | (-) 148.41 | - | - | 1412.12 | 841 |
| CONSTRUCTION | | | | | | | | | | | | | | | |
| 13. | Haryana Police Housing Corporation Limited | Home | 29 December 1989 | 2000-01 2001-02 | 2001-02 2002-03 | B B | - | 2500.00 2500.00 | - | - | - | - | 1 -- | 988.34 1695.43 | 88 88 |
| 14. | Haryana State Roads and Bridges Development Corporation Limited. | PWD(B &R) | 13 May 1999 | 2000-01 | 2001-02 | (+) 7.26 | | 788.23 | (+) 3.29 | (+) 2098.77 | 7.26 | 0.35 | 1 | Nil | Nil |
| Sector wise total | | | | | | (+) 7.26 | | 3288.23 | (+) 3.29 | 2098.77 | 7.26 | 0.35 | | 1695.43 | 88 |
| DEVELOPMENT OF ECONOMICALLY WEAKER SECTION | | | | | | | | | | | | | | | |
| 15 | Haryana Scheduled Castes Finance and Development Corporation Limited | Scheduled Castes and Backward Classes Welfare | 2 January 1971 | 1997-98 | 2001-02 | (+) 67.38 | Nil | 2741.30 | (-) 616.92 | (+) 2934.76 | (+) 92.41 | 3.15 | 4 | 161.70 | 267 |

| Sl. No | Sector and name of the Company | Name of Department | Date of Incorporation | Period of accounts | Year in which accounts finalised | Net Profit (+)/ Loss(-) | Net impact of Audit comments | Paid-up capital | Accumulated profit(+)/ loss (-) | Capital employed ^A | Total return on capital employed ^C | Percentage of total return on capital employed | Arrears of accounts in terms of years | Turnover (Rupees in lakh) | Manpower (No. of employees) |
|-------------------|---|---|-----------------------|--------------------|----------------------------------|-------------------------|--|-----------------|---------------------------------|-------------------------------|---|--|---------------------------------------|---------------------------|-----------------------------|
| 16. | Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited | Scheduled Castes and Backward Classes Welfare | 10 December 1980 | 1997-98 | 2001-02 | (-) 42.06 | - | 755.99 | (-) 311.57 | (+) 1511.02 | (-) 16.49 | - | 4 | 28.49 | 81 |
| 17. | Haryana Women Development Corporation Limited | Women and Child Development | 31 March 1982 | 1998-99 | 2000-01 | (+) 0.89 | Non Review Certificate | 464.70 | (+) 21.03 | (+) 448.02 | (+) 0.89 | 0.20 | 3 | 23.40 | 77 |
| Sector wise total | | | | | | (+) 26.21 | | 3961.99 | (-) 907.46 | (+) 4893.80 | (+) 76.81 | 1.57 | | 213.59 | 425 |
| TOURISM | | | | | | | | | | | | | | | |
| 18. | Haryana Tourism Corporation Limited | Tourism and Public Relations | 1 May 1974 | 1997-98 | 2001-02 | (-) 49.75 | - | 121214 | (+) 455.09 | (+) 1923.76 | (-) 49.75 | - | 4 | 6316.40 | 1955 |
| Sector wise total | | | | | | (-) 49.75 | | 1212.14 | (+) 455.09 | (+) 1923.76 | (-) 49.75 | - | - | 6316.40 | 1955 |
| POWER | | | | | | | | | | | | | | | |
| 19. | Haryana Power Generation Corporation Limited | Power | 17 March 1997 | 1999-2000 | 2001-02 | D | Under statement of loss by Rs 14.74 lakh | 15010.07 | -5191.14 | +143319.27 | +9134.51 | 6.37 | 2 | 80754.89 | 5232 |
| 20. | Haryana Vidyut Prasaran Nigam Limited | -do- | 19 August 1997 | 1999-2000 | 2001-02 | (-) 3146.55 | Under statement of loss by Rs 72.17 lakh. | 47772.07 | (-)24475.16 | (-)20842.91 | (+)15114.63 | - | 2 | 277381.94 | 5577 |
| | | | | 2000-01 | 2001-02 | (-) 270.15 | Over statement of profit by Rs 87.90 lakh | 53416.07 | (-)24745.31 | (+)173277.84 | (+)25271.39 | 14.58 | 1 | 321358.67 | 5348 |
| 21. | Uttar Haryana Bijli Vitran Nigam Limited | -do- | 15 March 1999 | 2000-01 | 2001-02 | (-) 2328.86 | Under statement of loss by Rs 5372.20 lakh | 66086.61 | (-)25744.15 | (+)59877.36 | (+)651.77 | 1.09 | 1 | 189872.50 | 17728 |

Audit Report (Commercial) for the year ended 31 March 2002

| Sl. No. | Sector and name of the Company | Name of Department | Date of Incorporation | Period of accounts | Year in which accounts finalised | Net Profit (+)/ Loss(-) | Net impact of Audit comments | Paid-up capital | Accumulated profit(+)/ loss (-) | Capital employed ^A | Total return on capital employed ^C | Percentage of total return on capital employed | Arrears of accounts in terms of years | Turnover (Rupees in lakh) | Manpower (No. of employees) |
|---|--|--------------------|-----------------------|--------------------|----------------------------------|-------------------------|--|------------------|---------------------------------|-------------------------------|---|--|---------------------------------------|---------------------------|-----------------------------|
| 22. | Dakshin Haryana Bijli Vitran Nigam Limited | -do- | 15 March 1999 | 2000-01 | 2001-02 | (-) 19564.16 | Under statement of loss by Rs 1680.35 lakh | 52189.41 | (-)37556.87 | (+)37486.19 | (-)18022.40 | - | 1 | 157587.41 | 13608 |
| Sector wise total | | | | | | (-) 22163.17 | | 186702.16 | (-)93237.47 | 413960.66 | 17035.27 | 4.12 | - | 749573.47 | 41916 |
| Total A (Govt. Companies) | | | | | | (-) 23333.31 | | 205191.16 | (-) 99452.83 | (+) 513187.31 | (+)23653.49 | 4.61 | - | 827574.16 | |
| B. Statutory Corporations | | | | | | | | | | | | | | | |
| FINANCING | | | | | | | | | | | | | | | |
| 1. | Haryana Financial Corporation | Industries | 1 April 1967 | 2000-01 | 2002-03 | (+) 300.54 | Under finalisation | 3405.84 | (-) 8479.16 | (+) 56320.48 | (+) 7037.35 | 12.50 | 1 | 7760.13 | 352 |
| Sector wise total | | | | | | (+) 300.54 | | 3405.84 | (-) 8479.16 | (+)56320.48 | (+) 7037.35 | 12.50 | | 7760.13 | 352 |
| AGRICULTURE AND ALLIED | | | | | | | | | | | | | | | |
| 2. | Haryana Warehousing Corporation | Agriculture | 1 November 1967 | 2001-02 | 2002-03 | (+) 1908.15 | Under audit | 584.08 | (+) 0.21 | (+) 69406.77 | (+) 1921.46 | 2.77 | -- | 3596.09 | 1057 |
| Sector wise total | | - | - | - | - | (+) 1908.15 | | 584.08 | (+) 0.21 | (+) 69406.77 | (+) 1921.46 | 2.77 | - | 3596.09 | 1057 |
| Total B (Statutory corporations) | | | | | | (+) 2208.69 | | 3989.92 | (-) 8478.95 | (+)125727.25 | 8958.81 | 7.13 | - | 11356.22 | 1409 |
| Grand total (A+B) | | - | - | - | - | (-) 21124.62 | | 209181.08 | (-)107931.78 | (+)638914.56 | 32612.30 | 5.10 | | 838930.38 | |

| Sl. No. | Sector and name of the Company | Name of Department | Date of Incorporation | Period of accounts | Year in which accounts finalised | Net Profit (+)/ Loss(-) | Net impact of Audit comments | Paid-up capital | Accumulated profit(+)/ loss (-) | Capital employed ^A | Total return on capital employed ^C | Percentage of total return on capital employed | Arrears of accounts in terms of years | Turnover (Rupees in lakh) | Manpower (No. of employees) |
|-----------|---|--------------------|-----------------------|--------------------|----------------------------------|-------------------------|------------------------------|------------------|---------------------------------|-------------------------------|---|--|---------------------------------------|---------------------------|-----------------------------|
| C. | Non Working Companies | | | | | | | | | | | | | | |
| | AGRICULTURE AND ALLIED | | | | | | | | | | | | | | |
| 1 | Haryana Dairy Development Corporation Limited | Agriculture | 3 November 1969 | 2000-01 | 2000-01 | (-) 0.43 | Nil | 557.48 | (-) 673.74 | - | - | - | 1 | - | - |
| | Sector wise total | | | | | (-) 0.43 | | 557.48 | (-) 673.74 | - | - | - | | - | - |
| | INDUSTRY | | | | | | | | | | | | | | |
| 2 | Haryana Tanneries Limited | Industry | 12 September 1972 | 2000-01 2001-02 | 2001-02 2002-03 | (-) 0.29 (-) 0.39 | Nil Nil | 135.15 135.15 | 1054.90 (-) 1055.29 | (-) 1054.90 (-) 1055.29 | (-) 0.29 (-) 0.39 | - - | 1 | | Nil Nil |
| 3 | Punjab State Irons Limited | Industry | 1 July 1965 | 2000-01 | 2001-02 | (-) 0.31 | Non-review certificate | 7.45 | (-)1.87 | (+) 5.46 | (-) 0.31 | | 1 | | Nil |
| 4 | Haryana Concast Limited | Industry | 29 November 1973 | 1997-98 | 1998-99 | (-) 797.09 | Nil | 685.50 | (-) 2718.04 | (+) 939.68 | (-) 357.03 | - | 4 | Nil | Nil |
| | Sector wise total | | | | | (-) 797.79 | | 828.10 | (-) 3775.20 | (-) 110.15 | (-) 357.73 | - | - | - | - |
| | Total C | | | | | (-) 798.22 | | 1385.58 | (-) 4448.94 | (-) 110.15 | (-) 357.73 | - | - | - | - |
| | Grand Total (A+B+C) | | | | | (-) 21922.84 | | 210566.66 | (-)112380.72 | (+)638804.41 | (+)32254.57 | 5.05 | | 838930.38 | 53762 |

A Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in case of finance companies/Corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).

B Excess of expenditure over income capitalised and no profit and loss account prepared.

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

@ Subsidiary companies

D The Company's total income was equal to expenditure, hence no profit no loss.

ANNEXURE-3

Statement showing grants and subsidy received/receivable guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and guarantees outstanding at the end of March 2002

(Referred in paragraph .1.2.2)

(Figures in column 3(a) to 7 are in Rupees in lakh)

| Sl. No. | Name of the Public Sector Undertaking | # Grants and subsidy received during the year | | | | Guarantees received during the year and outstanding at the end of the year [@] | | | | | Waiver of dues during the year | | | Loans on which moratorium allowed | Loans converted into equity during the year | |
|--|--|---|---------------------|--------|---------------------|---|--------------------------|--|---|------------------------|--------------------------------|-----------------|-----------------------|-----------------------------------|---|-------|
| | | Central Government | State Government | Others | Total | Cash credit from banks | Loans from other sources | Letter of credit opened by banks in respect of imports | Payment obligation under agreement with foreign consultant or contracts | Total | Loans repayment written off | Interest waived | Penal interest waived | | | Total |
| (1) | (2) | 3(a) | 3(b) | 3(c) | 3(d) | 4(a) | 4(b) | 4(c) | 4(d) | 4(e) | 5(a) | 5(b) | 5(c) | 5(d) | (6) | (7) |
| A. Working Government Companies | | | | | | | | | | | | | | | | |
| 1. | Haryana State Minor Irrigation and Tubewells Corporation Limited | - | 8233.00 | - | 8233.00 | - | 259.00 (259.00) | - | - | 259.00 (259.00) | - | - | - | - | - | - |
| 2. | Haryana Agro Industries Corporation Limited | 4.49 ^ψ | - | - | 4.49 ^ψ | 66000.00 (66505.00) | - | - | - | 66000.00 (66505.00) | - | - | - | - | - | - |
| 3. | Haryana Land Reclamation and Development Corporation Limited | - | 2.68- | - | 2.68 | - | - | - | - | - | - | - | - | - | - | - |
| 4. | Haryana Seeds Development Corporation Limited | 11.71 | 217.15 | - | 228.86 | Nil (900.00) | - | - | - | Nil (900.00) | - | - | - | - | - | - |
| 5. | Haryana State Industrial Development Corporation Limited | 104.84 ^ψ | - | - | 104.84 ^ψ | - | Nil (36084.00) | - | - | Nil (36084.00) | - | - | - | - | - | - |
| 6. | Haryana State Small Industries and Export Corporation Limited | - | - | - | - | - | - | - | - | - | 23.30 | - | - | 23.30 | - | - |
| 7. | Haryana Roadways Engineering Corporation Limited | - | - | - | - | - | 5013.00 (8608.71) | - | - | 5013.00 (8608.71) | - | - | - | - | - | - |
| 8. | Haryana State Electronics Corporation Limited | - | 210.90 ^ψ | - | 210.90 ^ψ | - | - | - | - | - | - | - | - | - | - | - |

| Sl. No. | Name of the Public Sector Undertaking | # Grants and subsidy received during the year | | | | Guarantees received during the year and outstanding at the end of the year ^(a) | | | | | Waiver of dues during the year | | | Loans on which moratorium allowed | Loans converted into equity during the year | |
|----------------|---|---|---|--------------------------|---|---|----------------------------------|--|---|----------------------------------|--------------------------------|-----------------|-----------------------|-----------------------------------|---|-------|
| | | Central Government | State Government | Others | Total | Cash credit from banks | Loans from other sources | Letter of credit opened by banks in respect of imports | Payment obligation under agreement with foreign consultant or contracts | Total | Loans repayment written off | Interest waived | Penal interest waived | | | Total |
| (1) | (2) | 3(a) | 3(b) | 3(c) | 3(d) | 4(a) | 4(b) | 4(c) | 4(d) | 4(e) | 5(a) | 5(b) | 5(c) | 5(d) | (6) | (7) |
| 9. | Hartron Informatics Limited* | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10. | Haryana State Handloom and Handicrafts Corporation Limited | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11. | Haryana Forest Development Corporation Limited | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12. | Haryana Minerals Limited* | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13. | Haryana Police Housing Corporation Limited | - | 701.00 ^ψ | - | 701.00 ^ψ | - | (2652.00) | - | - | (2652.00) | - | - | - | - | - | - |
| 14. | Haryana State Roads and Bridges Development Corporation Limited. | 3029.10 | - | - | 3029.10 | - | 29461.00 (46827.00) | - | - | 29461.00 (46827.00) | - | - | - | - | 1491.00 | - |
| 15. | Haryana Scheduled Castes Finance and Development Corporation Limited | 789.05 | - | - | 789.05 | - | 1500.00 (831.00) | - | - | 1500.00 (831.00) | - | - | - | - | - | - |
| 16. | Haryana Backward Classes & Economically Weaker Section Kalyan Nigam Limited | - | 33.24 | - | 33.24 | - | (3500.00) | - | - | (3500.00) | - | - | - | - | - | - |
| 17. | Haryana Women Development Corporation Limited | - | 50.00 | - | 50.00 | - | - | - | - | - | - | - | - | - | - | - |
| 18. | Haryana Tourism Corporation Limited | 127.88 ^ψ | 370.00 ^ψ | - | 497.88 ^ψ | - | - | - | - | - | - | - | - | - | - | - |
| 19. | Haryana Power Generation Corporation Limited | 592.00 ^ψ | - | 16.76 ^ψ | 608.76 ^ψ | 4100.00 (1337.00) | 127897.70 (127897.70) | - | - | 131997.70 (129234.70) | - | - | - | - | - | - |
| 20. | Haryana Vidyut Prasaran Nigam Limited | - | - | - | - | (3145.00) | 2667.00 (256362.86) | - | - | 2667.00 (259507.86) | - | - | - | - | - | - |
| 21. | Uttar Haryana Bijli Vitran Nigam Limited | - | 52630.18 | - | 52630.18 | 20000.00 (21731.00) | 19741.70 (17288.00) | - | - | 39741.70 (39019.00) | - | - | - | - | 22715.74 | - |
| 22. | Dakshin Haryana Bijli Vitran Nigam Limited | - | 32375.00 | - | 32375.00 | - | 58463.50 (25331.00) | - | - | 58463.50 (25331.00) | - | - | - | - | - | - |
| Total A | | 829.21^ψ 3829.86 | 1281.90^ψ 93541.25 | 16.76^ψ | 2127.87^ψ 97371.11 | 90100.00 (93618.00) | 245002.90 (525641.27) | | | 335102.90 (619259.27) | 23.30 | - | - | 23.30 | 24206.74 | |

Audit Report (Commercial) for the year ended 31 March 2002

| Sl. No. | Name of the Public Sector Undertaking | # Grants and subsidy received during the year | | | | Guarantees received during the year and outstanding at the end of the year [@] | | | | | Waiver of dues during the year | | | Loans on which moratorium allowed | Loans converted into equity during the year | |
|----------------------------------|---|---|---|--------------------------|---|---|----------------------------------|--|---|----------------------------------|--------------------------------|-----------------|-----------------------|-----------------------------------|---|----------|
| | | Central Government | State Government | Others | Total | Cash credit from banks | Loans from other sources | Letter of credit opened by banks in respect of imports | Payment obligation under agreement with foreign consultant or contracts | Total | Loans repayment written off | Interest waived | Penal interest waived | | | Total |
| (1) | (2) | 3(a) | 3(b) | 3(c) | 3(d) | 4(a) | 4(b) | 4(c) | 4(d) | 4(e) | 5(a) | 5(b) | 5(c) | 5(d) | (6) | (7) |
| B. Statutory Corporations | | | | | | | | | | | | | | | | |
| 1. | Haryana Financial Corporation | - | - | - | - | - | 1685.00 (25467.00) | - | - | 1685.00 (25467.00) | - | - | - | - | - | - |
| 2. | Haryana Warehousing Corporation | - | - | - | - | 61500 (49168) | - | - | - | 61500.00 (49168.00) | - | - | - | - | - | - |
| Total B | | | | | | 61500 (49168) | 1685.00 (25467.00) | - | - | 63185.00 (74635.00) | | | | | | |
| Grand total (A+B) | | 829.21^ψ 3829.86 | 1281.90^ψ 93541.25 | 16.76^ψ | 2127.87^ψ 97371.11 | 151600.00 (142786.00) | 246687.90 (551108.27) | | | 398287.90 (693894.27) | 23.30 | - | - | 23.30 | 24206.74 | - |
| C. Non Working Companies | | | | | | | | | | | | | | | | |
| 1 | Haryana Dairy Development Corporation Limited | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | Haryana Tanneries Limited | - | - | - | - | - | (30.00) | - | - | (30.00) | - | - | - | - | - | - |
| 3 | Punjab State Irons Limited | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | Haryana Concast Limited | - | - | - | - | (2586.19) | - | (568.04) | - | (3154.23) | - | - | - | - | - | - |
| Total C | | - | - | - | - | (2586.19) | (30.00) | (568.04) | - | (3184.23) | - | - | - | - | - | - |
| Grand Total (A+B+C) | | 829.21^ψ 3829.86 | 1281.90^ψ 93541.25 | 16.76^ψ | 2127.87^ψ 97371.11 | 151600.00 (145372.19) | 246687.90 (551138.27) | (568.04) | - | 398287.90 (697078.50) | 23.30 | - | - | 23.30 | 24206.74 | - |

Subsidy included subsidy receivable at the end of the year which also shown in brackets.

@ Figures in brackets indicate guarantees outstanding at the end of the year.

ψ Represents grants received.

ANNEXURE-4
Statement showing financial position, working results and operational performance of
power sector Companies
(Referred to in paragraph No. 1.2.4)

1. Haryana Power Generation Corporation Limited

Financial position

| Particulars | 1998-99 | 1999-2000 | 2000-01 (Provisional) |
|---|-------------------|----------------|--------------------------|
| | (Rupees in crore) | | |
| A. Liabilities | | | |
| Equity capital | 75.10 | 150.10 | 212.35 |
| Loans from Government | - | - | - |
| Other long term loans (including bonds) | 1095.85 | 1335.58 | 1347.43 |
| Reserves and surplus | - | - | 0.05 |
| Current liabilities and provisions | 461.83 | 443.30 | 548.18 |
| Total -A | 1632.78 | 1928.98 | 2108.01 |
| B. Assets | | | |
| Gross fixed assets | 502.75 | 507.01 | 520.38 |
| Less: Depreciation | 18.44 | 79.95 | 127.76 |
| Net fixed assets | 484.31 | 427.06 | 392.62 |
| Capital works-in-progress | 568.61 | 915.45 | 1132.42 |
| Investments | 47.50 | 0.15 | 0.15 |
| Deferred cost | - | - | - |
| Current assets | 480.43 | 533.98 | 530.90 |
| Miscellaneous expenditure | 0.02 | 0.43 | 0.01 |
| Accumulated losses | 51.91 | 51.91 | 51.91 |
| Total - B | 1632.78 | 1928.98 | 2108.01 |
| C. Capital employed* | 1071.52 | 1433.19 | 1507.76 |

* Capital employed represents net fixed assets (including works-in-progress) plus working capital. While working out working capital, the element of deferred cost and investments are excluded from current assets.

Working results

| Sl. No. | Particulars | 1998-99 | 1999-2000 | 2000-01 (Provisional) |
|---------|--|-------------------|------------|--------------------------|
| | | (Rupees in crore) | | |
| 1. | (a) Revenue receipts | 517.49 | 807.55 | 798.50 |
| | (b) Subsidy/subvention from Government | - | - | - |
| | Total | 517.49 | 807.55 | 798.50 |
| 2. | Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest | 446.44 | 633.52 | 679.32 |
| 3. | Gross surplus(+)/deficit(-) for the year (1-2) | (+) 71.05 | (+) 174.03 | (+) 119.18 |
| 4. | Adjustments relating to previous years | 6.76 | (-) 21.15 | (-) 4.34 |
| 5. | Final gross surplus (+)/deficit(-) for the year (3+4) | (+) 64.29 | (+) 152.88 | (+) 114.84 |
| 6. | Appropriations: | | | |
| | (a) Depreciation (less capitalised) | 18.45 | 61.53 | 47.82 |
| | (b) Interest on Government loans | - | - | - |
| | (c) Interest on other loans, bonds, advance, etc. and finance charges | 85.94 | 180.31 | 179.89 |
| | (d) Total interest on loans and finance charges (b+c) | 85.94 | 180.31 | 179.89 |
| | (e) Less: Interest capitalised | 40.10 | 88.96 | 112.87 |
| | (f) Net interest charged to revenue (d-e) | 45.84 | 91.35 | 67.02 |
| | (g) Total appropriation (a+f) | 64.29 | 152.88 | 114.84 |
| 7. | Surplus(+)/deficit(-) before accounting for subsidy from State Government {5-6 (g)-1(b)} | Nil | Nil | Nil |
| 8. | Net surplus (+) deficit(-) {5-6(g)} | Nil | Nil | Nil |
| 9. | Total return on capital employed* | 45.84 | 91.35 | 67.02 |
| 10. | Percentage of return on capital employed | 4.28 | 6.37 | 4.45 |

* Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).

Operational performance

| Particulars | | 1999-2000 | 2000-01 (Provisional) | 2001-02 (Provisional) |
|--|-------------------------|---------------------------|---------------------------|---------------------------|
| Installed capacity | | (MW) | | |
| (a) | Thermal | 815 | 815 | 1025* |
| (b) | Hydro | 48 | 48 | 48 |
| (c) | Gas | - | - | - |
| (d) | Other/Nuclear | - | - | - |
| Total | | 863 | 863 | 1073 |
| Normal maximum demand Power generated | | (MKWH) | | |
| (a) | Thermal | 3811.39 | 3550.61 | 4931.99 |
| (b) | Hydro | 239.94 | 241.81 | 229.15 |
| (c) | Gas | - | - | - |
| (d) | Other | - | 0.48 | 0.43 |
| Total | | 4051.33 | 3792.90 | 5161.57 |
| Less: Auxiliary consumption | | | | |
| (a) | Thermal (Percentage) | 445.86 (11.70) | 419.04 (11.80) | 548.00 (11.11) |
| (b) | Hydro (Percentage) | 1.47 (0.61) | 1.61 (0.67) | 1.67 (0.73) |
| (c) | Gas (Percentage) | - | - | - |
| (d) | Other (Percentage) | - | 0.01 (2.08) | 0.01 (2.33) |
| Total (Percentage) | | 447.33 (11.04) | 420.66 (11.09) | 549.68 (10.65) |
| Net power generated | | 3604 | 3372.24 | 4611.89 |
| Total power available for sale | | 3604 | 3372.24 | 4611.89 |
| Power sold: | | | | |
| (a) | With in the State** | 3604 | 3372.24 | 4611.89 |
| (b) | Outside the State | - | - | - |
| Transmission and distribution losses | | - | - | - |
| Load factor (percentage) | | | | |
| Panipat Thermal plant | | 50.02 | 47.91 | 61.86 |
| Faridabad Thermal plant | | 65.91 | 56.91 | 55.90 |
| Percentage of transmission and distribution losses to total power available for sale | | - | - | - |
| Number of villages/towns electrified | | - | - | - |
| Number of pump sets/well energised | | - | - | - |
| Number of sub-stations | | - | - | - |
| Transmission/distribution lines (in kms.) | | - | - | - |
| (a) | High/medium voltage | - | - | - |
| (b) | Low voltage | - | - | - |
| Connected load (in MW) | | - | - | - |
| Number of consumers | | - | - | - |
| Number of employees | | 5232 | 5005 | N.A. |
| Consumer/employees Ratio | | - | - | - |

* Inclusive of unit VI (210 MW) of Panipat Thermal Power Station, which was synchronised in March 2001 but generation was started from September 2001.

** The entire generation of Power is sold to Haryana Vidyut Prasaran Nigam Limited.

| Particulars | | 1999-2000 | 2000-01 (Provisional) | 2001-02 (Provisional) |
|-------------|---|------------------------|--------------------------|--------------------------|
| | Total expenditure on staff during the year (Rupees in crore) | 62.45 | 72.56 | N.A. |
| | Percentage of expenditure on staff to net revenue expenditure | 9.86 | 10.68 | N.A. |
| | | (Paise per KWH) | | |
| (a) | Revenue (excluding subsidy from Government) | 224.07 | 236.79 | N.A. |
| (b) | Expenditure* | 192.86 | 215.63 | N.A. |
| (c) | Profit(+)/Loss(-) | 31.21 | 21.16 | N.A. |
| (d) | Average subsidy claimed from Government | - | - | - |
| (e) | Average interest charges | 25.35 | 19.87 | N.A. |

2. Haryana Vidyut Prasaran Nigam Limited

Financial position

| Particulars | 1999-2000 | 2000-01 | 2001-02 (Provisional) |
|---|-------------------|----------------|--------------------------|
| (Rupees in crore) | | | |
| A. Liabilities | | | |
| Equity Capital | 477.72 | 534.16 | 540.86 [@] |
| Loans from Government | 4.25 | 94.30 | 74.47 |
| Other long term loans (including bonds) | 844.82 | 2687.49 | 2766.97 |
| Reserves and surplus | 0.76 | 4.60 | 7.65 |
| Current liabilities and provisions | 2366.86 | 1492.21 | 922.28 |
| Total - A | 3694.41 | 4812.76 | 4312.23 |
| B. Assets | | | |
| Gross fixed assets | 648.29 | 718.14 | 833.27 |
| Less: Depericiation | 43.54 | 73.88 | 113.35 |
| Net fixed assets | 604.75 | 644.26 | 719.92 |
| Capital works-in-progress | 225.74 | 217.15 | 181.03 |
| Deferred cost | - | - | |
| Current assets | 1327.94 | 2363.58 | 1788.73 |
| Investments | 1289.09 | 1339.68 | 1371.40 |
| Miscellaneous expenditure | 2.14 | 0.64 | 0.56 |
| Accumulated losses | 244.75 | 247.45 | 250.59 |
| Total - B | 3694.41 | 4812.76 | 4312.23 |
| C. Capital employed** | (-) 208.43 | 1732.78 | 1767.40 |

* Revenue expenditure includes depreciation but excludes interest on long-term loans.

@ The figures of equity capital did not tally with that appearing in Annexure-1 and are overstated by Rs 717.80 lakh due to the fact that the State Government disallowed the equity capital to that extent but revised sanction letter in this regard was yet to be issued by the State Government.

** Capital employed represents net fixed assets (including works-in-progress) plus working capital. While working out working capital the element of deferred cost and investments are excluded from current assets.

Working results

| Sl. No. | Particulars | 1999-2000 | 2000-01 | 2001-02 (Provisional) |
|-----------|--|-------------------|----------------|--------------------------|
| | | (Rupees in crore) | | |
| 1. | (a) Revenue receipts | 2690.03 | 3213.59 | 3391.34 |
| | (b) Subsidy/subvention from Government | 83.79 | - | - |
| | Total | 2773.82 | 3213.59 | 3391.34 |
| 2. | Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest | 2630.57 | 2966.31 | 3145.07 |
| 3. | Gross surplus(+)/deficit(-) for the year (1-2) | (+)143.25 | (+)247.28 | 246.27 |
| 4. | Adjustments relating to previous years | (+) 64.18 | (+) 41.55 | (+)25.02 |
| 5. | Final gross surplus (+)/deficit(-) for the year (3+4) | (+)207.43 | (+)288.83 | (+)271.29 |
| 6. | Appropriations: | | | |
| | (a) Depreciation (less capitalised) | 56.29 | 33.38 | 39.86 |
| | (b) Interest on Government loans | 4.74 | 1.35 | 8.91 |
| | (c) Interest on other loans, bonds, advance, etc. and finance charges | 197.05 | 274.80 | 237.32 |
| | (d) Total interest on loans and finance charges (b+c) | 201.79 | 276.15 | 246.23 |
| | (e) Less: Interest capitalised | 19.18 | 20.73 | 14.84 |
| | (f) Net interest charged to revenue (d-e) | 182.61 | 255.42 | 231.39 |
| | (g) Contingency Reserve | - | 2.73 | 3.18 |
| | (h) Total appropriation (a+f+g) | 238.90 | 291.53 | 274.43 |
| 7. | Surplus(+)/deficit(-) before accounting for subsidy from State Government {5-6(h)-1(b)} | (-) 115.26 | (-) 2.70 | (-) 3.14 |
| 8. | Net Surplus (+) deficit(-) {5-6(h)} | (-) 31.47 | (-) 2.70 | (-) 3.14 |
| 9. | Total return on capital employed* | (+)151.14 | 252.72 | (+) 228.25 |
| 10. | Percentage of return on capital employed | - | 14.58 | 12.91 |

* Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).

Operational performance

| Particulars | | 1999-2000 | 2000-01 | 2001-02 (Provisional) |
|---|--|----------------|----------------|--------------------------|
| Installed capacity | | (MW) | | |
| (a) | Thermal | 361.50 | 361.50 | 361.50 |
| (b) | Hydro | 1058.30 | 1058.30 | 1144.90 |
| (c) | Gas | 420.10 | 566.10 | 566.10 |
| (d) | Other/Nuclear | 65.60 | 65.60 | 53.10 |
| Total | | 1905.50 | 2051.50 | 2125.60 |
| Normal maximum demand | | 2619.00 | 2693.00 | 2900.00 |
| Power generated: | | (MKWH) | | |
| (a) | Thermal | 216.97 | 215.67 | 198.29 |
| (b) | Hydro | 3431.60 | 2985.32 | 2834.78 |
| (c) | Gas | - | - | - |
| (d) | Other | - | - | - |
| Total | | 3648.57 | 3200.99 | 3033.07 |
| Net power generated | | 3648.57 | 3200.99 | 3033.07 |
| Power Purchased | | 11957.86 | 13654.43 | 14806.66 |
| (a) | With in the State | | | |
| | Government: | 3603.66 | 3372.24 | 4744.91 |
| | Private: | 172.77 | 263.94 | 258.81 |
| (b) | Other States | 294.94 | 193.27 | 1.60 |
| (c) | Central Grid | 7886.49 | 9824.98 | 9801.34 |
| Total power available for sale | | 15606.43 | 16855.42 | 17839.73 |
| Power sold: | | | | |
| (a) | With in the State | 13086.97 | 15712.39 | 16561.50 |
| (b) | Outside the State | - | - | - |
| | Transmission and distribution losses | 2519.46 | 1143.03 | 1278.23 |
| Load factor (percentage) | | | | |
| | Percentage of transmission and distribution losses to total power available for sale | 16.14 | 6.78 | 7.17 |
| | Number of villages/towns electrified | - | - | - |
| | Number of pump sets/wells energised | - | - | - |
| | Number of sub-stations | - | - | - |
| | Transmission/distribution lines (in kms.) | 8931 | 9078 | 9354 |
| (a) | High/medium voltage | 4458 | 4571 | 4726 |
| (b) | Low voltage | 4473 | 4507 | 4628 |
| Connected load (in MW) | | 7221217 | 7660688 | 8225271 |
| Number of consumers | | 2 | 2 | 2 |
| Number of employees | | 5577 | 5348 | 5225 |
| Consumer/employees ratio | | 2789 | 2674 | 2613 |
| Total expenditure on staff during the year (Rupees in crore) | | 217.60 | 101.91 | 117.68 |
| Percentage of expenditure on staff to total revenue expenditure | | 8.27 | 3.44 | 3.74 |
| Units sold (MKWH) | | 13086.97 | 15712.39 | 16561.50 |

| | (Paise per KWH) | | | |
|-----|---|---------|-----------|--------|
| (a) | Revenue (excluding subsidy from Government) | 205.55 | 204.53 | 204.77 |
| (b) | Expenditure* | 205.31 | 190.91 | 192.31 |
| (c) | Profit(+)/Loss(-) | (+)0.24 | (+) 13.62 | 12.46 |
| (d) | Average subsidy claimed from Government | 6.04 | - | - |
| (e) | Average interest charges | 13.95 | 16.26 | 13.97 |

3. Uttar Haryana Bijli Vitran Nigam Limited

Financial Position

| Particulars | 1999-2000 | 2000-01 | 2001-02 (Provisional) |
|---|--------------------------|----------------|--------------------------|
| | (Rupees in crore) | | |
| A. Liabilities | | | |
| Equity Capital | 573.08 | 660.87 | 661.97 [@] |
| Loans from Government | - | - | 48.71 |
| Other long term loans (including bonds) | 190.23 | 312.18 | 607.35 |
| Reserves and surplus | 14.09 | 29.22 | 49.65 |
| Current liabilities and provisions | 720.61 | 1193.99 | 755.72 |
| Total- A | 1498.01 | 2196.26 | 2123.40 |
| B. Assets | | | |
| Gross fixed assets | 787.09 | 834.47 | 919.02 |
| Less: Depreciation | 94.59 | 159.37 | 225.81 |
| Net fixed assets | 692.50 | 675.10 | 693.21 |
| Capital works-in-progress | 1.71 | 8.84 | 14.64 |
| Deferred cost | - | - | - |
| Current assets | 569.01 | 1108.82 | 1001.94 |
| Investments | - | - | 2.13 |
| Miscellaneous expenditure | 0.63 | 146.06 | 120.99 |
| Accumulated losses | 234.16 | 257.44 | 290.49 |
| Total - B | 1498.01 | 2196.26 | 2123.40 |
| C. Capital employed** | 542.61 | 598.77 | 954.07 |

* Revenue expenditure includes depreciation but excludes interest on long-term loans.

@ The figures of equity capital did not tally with that appearing in Annexure-1 and are overstated by Rs 717.79 lakh due to the fact that the State Government disallowed the equity capital to that extent but revised sanction letter in this regard was yet to be issued by the State Government.

** Capital employed represents net fixed assets (including works-in-progress) plus working capital. While working out working capital the element of deferred cost and investments are excluded from current assets.

Working results

| Sl. No. | Particulars | 1999-2000 | 2000-01 | 2001-02 (Provisional) |
|---------|--|--------------------------|----------------|--------------------------|
| | | (Rupees in crore) | | |
| 1. | (a) Revenue receipts | 789.59 | 1393.06 | 1629.07 |
| | (b) Subsidy/subvention from Government | 189.62 | 505.67 | 519.19 |
| | Total | 979.21 | 1898.73 | 2148.26 |
| 2. | Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest | 1154.31 | 1823.83 | 2082.13 |
| 3. | Gross surplus(+)/deficit (-) for the year (1-2) | (-) 175.10 | (+) 74.90 | 66.13 |
| 4. | Adjustments relating to previous years | - | (-) 3.81 | 25.90 |
| 5. | Final gross surplus(+)/deficit(-) for the year (3+4) | (-) 175.10 | (+) 71.09 | 92.03 |
| 6. | Appropriation: | | | |
| | (a) Depreciation (less capitalised) | 44.22 | 62.44 | 65.32 |
| | (b) Interest on Government loans | 0.68 | 0.43 | 6.13 |
| | (c) Interest on other loans, bonds, advance, etc. and finance charges | 14.72 | 30.65 | 53.34 |
| | (d) Total interest on loans and finance charges (b+c) | 15.40 | 31.08 | 59.47 |
| | (e) Less: Interest capitalised | 0.56 | 1.28 | 2.02 |
| | (f) Net interest charged to revenue (d-e) | 14.84 | 29.80 | 57.45 |
| | (g) Contingency reserve | - | 2.13 | 2.31 |
| | (h) Total appropriation (a+f+g) | 59.06 | 94.37 | 125.08 |
| 7. | Surplus(+)/deficit(-)before accounting for subsidy from State Government {5-6(h)-l(b)} | (-) 423.78 | (-) 528.95 | (-)552.24 |
| 8. | Net surplus(+)/deficit(-) {5-6(h)} | (-) 234.16 | (-) 23.28 | (-)33.05 |
| 9. | Total return on capital employed * | (-) 219.32 | (+) 6.52 | 24.40 |
| 10. | Percentage of return on capital employed | - | 1.09 | 2.56 |

* Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).

Operational performance

| Particulars | | 1999-2000 (July 1999 to March 2000) | 2000-01 | 2001-02 (Provisional) |
|-----------------|--|---|---------------------------|--------------------------|
| Power Purchased | | (MKWH) | | |
| (a) | With in the State | | | |
| | Government: | 5213.330 | 7580.228 | 8112.67 |
| | Private: | - | - | - |
| (b) | Other States | - | - | - |
| (c) | Central Grid | - | - | - |
| | Total power available for sale | 5213.330 | 7580.228 | 8112.67 |
| Power sold: | | | | |
| (a) | With in the State | 3893.601 | 5211.990 | 5482.83 |
| (b) | Outside the State | - | - | - |
| | Transmission and distribution losses | 1319.729 | 2368.238 | 2629.84 |
| | Load factor (percentage) | - | - | - |
| | Percentage of transmission and distribution losses to total power available for sale | 25.31 | 31.24 | 32.42 |
| | Number of villages/towns electrified | - | - | - |
| | Number of pump sets/wells energised | 218065 | 221200 | 223797 |
| | Number of sub-stations | 132 | 134 | 134 |
| | Transmission/distribution lines (in kms.) | | | |
| (a) | High/medium voltage | 28905 | 29006 | 29920 |
| (b) | Low voltage | 58157 | 58255 | 58813 |
| | Connected load (in MW) | 3754.90 | 3957.743 | 4243.8 |
| | Number of consumers | 1877156 | 1931486 | 1961289 |
| | Number of employees | 17929 | 17728 | 16707 |
| | Consumer/employees Ratio | 105:1 | 109:1 | 117:1 |
| | Total expenditure on staff during the year (Rupees in crore) | 147.84 | 211.17 | 214.95 |
| | Percentage of expenditure on staff to total revenue expenditure | 12.81 | 11.58 | 10.32 |
| Units sold | | (MKWH) | | |
| (a) | Agriculture (Percentage share to total units sold) | 2116.549 (54.36) | 2526.184 (48.47) | 2506.39 (45.71) |
| (b) | Industrial (Percentage share to total units sold) | 638.736 (16.40) | 914.948 (17.55) | 1108.67 (20.22) |
| (c) | Commercial (Percentage share to total units sold) | 154.236 (3.96) | 230.311 (4.42) | 276.76 (5.05) |
| (d) | Domestic (Percentage share to total units sold) | 830.512 (21.33) | 1133.224 (21.74) | 1195.15 (21.80) |
| (e) | Others (Percentage share to total units sold) | 153.568 (3.95) | 407.323 (7.82) | 395.86 (7.22) |
| | Total | 3893.601 (100) | 5211.990 (100) | 5482.83 (100) |
| | | (Paise per KWH) | | |
| (a) | Revenue (excluding subsidy from Government) | 151.46 | 267.28 | 297.12 |
| (b) | Expenditure* | 221.42 | 361.91 | 391.67 |

* Revenue expenditure includes depreciation but excludes interest on long-term loans.

| | | | | |
|-----|---|-----------|-----------|-----------|
| (c) | Profit(+)/Loss(-) | (-) 69.96 | (-) 94.63 | (-) 94.55 |
| (d) | Average subsidy claimed from Government | 36.37 | 97.02 | 94.69 |
| (e) | Average interest charges | 2.85 | 5.72 | 10.48 |

4. Dakshin Haryana Bijli Vitran Nigam Limited

Financial position

| Particulars | 1999-2000 | 2000-01 | 2001-02 (Provisional) |
|---|----------------|----------------|--------------------------|
| (Rupees in crore) | | | |
| A. Liabilities | | | |
| Equity Capital | 463.37 | 521.89 | 522.99 [@] |
| Loans from Government | - | 25.83 | 38.55 |
| Other long term loans (including bonds) | 130.27 | 157.57 | 348.38 |
| Reserves and surplus | 15.57 | 45.62 | 91.14 |
| Current liabilities and provisions | 685.04 | 1159.21 | 1172.94 |
| Total - A | 1294.25 | 1910.12 | 2174.00 |
| B. Assets | | | |
| Gross fixed assets | 726.48 | 788.13 | 846.47 |
| Less: Depreciation | 80.18 | 139.17 | 196.42 |
| Net fixed assets | 646.30 | 648.96 | 650.05 |
| Capital work-in-progress | 8.15 | 5.54 | 16.23 |
| Investments | - | - | 1.96 |
| Deferred cost | - | - | - |
| Current assets | 459.24 | 879.58 | 1077.24 |
| Miscellaneous expenditure | 0.63 | 0.47 | 0.32 |
| Accumulated losses | 179.93 | 375.57 | 428.20 |
| Total - B | 1294.25 | 1910.12 | 2174.00 |
| C. Capital employed** | 428.65 | 374.87 | 570.58 |

[@] The figures of equity capital did not tally with that appearing in Annexure-1 and are overstated by Rs 717.79 lakh due to the fact that the State Government disallowed the equity capital to that extent but revised sanction letter in this regard was yet to be issued by the State Government.

** Capital employed represents net fixed assets (including work-in-progress) plus working capital. While working out working capital the element of deferred cost and investments are excluded from current assets.

Working results

| Sl. No. | Particulars | 1999-2000 | 2000-01 | 2001-02 (Provisional) |
|---------|--|--------------------------|----------------|--------------------------|
| | | (Rupees in crore) | | |
| 1. | (a) Revenue receipts | 801.80 | 1261.84 | 1520.78 |
| | (b) Subsidy/subvention from Government | 138.59 | 314.03 | 244.35 |
| | Total | 940.39 | 1575.87 | 1765.13 |
| 2. | Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest | 1074.02 | 1698.12 | 1734.64 |
| 3. | Gross surplus (+)/deficit(-) for the year (1-2) | (-) 133.63 | (-) 122.25 | (+) 30.49 |
| 4. | Adjustments relating to previous years | - | (-) 1.98 | (+) 7.71 |
| 5. | Final gross surplus(+)/deficit(-) for the year (3+4) | (-) 133.63 | (-) 124.23 | (+) 38.20 |
| 6. | Appropriation : | | | |
| | (a) Depreciation (less capitalised) | 37.68 | 54.04 | 53.95 |
| | (b) Interest on Government loans | - | - | 4.54 |
| | (c) Interest on other loans, bonds, advance, etc. and finance charges | 9.40 | 16.47 | 31.36 |
| | (d) Total interest on loans and finance charges (b+c) | 9.40 | 16.47 | 35.90 |
| | (e) Less: Interest capitalised | 0.78 | 1.05 | 1.00 |
| | (f) Net interest charged to revenue (d-e) | 8.62 | 15.42 | 34.90 |
| | (g) Contingency Reserve | - | 1.96 | 1.97 |
| | (h) Total appropriation (a+f+g) | 46.30 | 71.42 | 90.82 |
| 7. | Surplus(+)/deficit(-) before accounting for subsidy from State Government {5-6(h)-1(b)} | (-) 318.52 | (-) 509.68 | (-) 296.97 |
| 8. | Net surplus(+)/deficit(-) {5-6(h)} | (-) 179.93 | (-) 195.65 | (-) 52.62 |
| 9. | Total return on capital employed * | (-) 171.31 | (-) 180.23 | (-) 17.72 |
| 10. | Percentage of return on capital employed. | - | - | |

* Total return on capital employed represents net surplus/deficit plus total interest charged to profit and less account (less interest capitalised)

Operational performance

| Particulars | | 1999-2000 (July 1999 to March 2000) | 2000-01 | 2001-02 (Provisional) |
|---|--|---|-----------------------|--------------------------|
| Power Purchased | | (MKWH) | | |
| (a) | With in the State | | | |
| | Government: | 5014.56 | 7221.57 | 7354.65 |
| | Private: | - | - | - |
| (b) | Other States | - | - | - |
| (c) | Central Grid | - | - | - |
| | Total power available for sale | 5014.56 | 7221.57 | 7354.65 |
| Power sold: | | | | |
| (a) | With in the State | 3493.89 | 4894.02 | 5149.76 |
| (b) | Outside the State | - | - | - |
| | Transmission and distribution losses | 1520.67 | 2327.55 | 2204.89 |
| | Load factor (percentage) | - | - | - |
| | Percentage of transmission and distribution losses to total power available for sale | 30.33 | 32.23 | 29.98 |
| | Number of villages/towns electrified | 3333 | 3333 | 3333 |
| | Number of pump sets/wells energised | 135100 | 136566 | 138080 |
| | Number of sub-stations | 163 | 113 | 117 |
| Transmission/distribution lines (in kms.) | | | | |
| (a) | High/medium voltage | 28726 | 29221 | 30210 |
| (b) | Low voltage | 47541 | 47960 | 48320 |
| | Connected load (in MW) | 3364.82 | 3733.23 | 3967.56 |
| | Number of consumers | 1534324 | 1555813 | 1578070 |
| | Number of employees | 13920 | 13608 | 13024 |
| | Consumer/employees Ratio | 110:1 | 114:1 | 121:1 |
| | Total expenditure on staff during the year (Rupees in crore) | 117.74 | 163.27 | 158.91 |
| | Percentage of expenditure on staff to revenue expenditure | 10.96 | 9.61 | 9.16 |
| Units sold | | (MKWH) | | |
| (a) | Agriculture (Percentage share to total units sold) | 1483.610 (42.46) | 2006 (40.99) | 1950.98 (37.88) |
| (b) | Industrial (Percentage share to total units sold) | 786.45 (22.51) | 1190 (24.31) | 1381.97 (26.84) |
| (c) | Commercial (Percentage share to total units sold) | 150.43 (4.31) | 230 (4.70) | 268.20 (5.21) |
| (d) | Domestic (Percentage share to total units sold) | 752.090 (21.52) | 1029 (21.02) | 1093.33 (21.23) |
| (e) | Others (Percentage share to total units sold) | 321.31 (9.20) | 439 (8.98) | 455.28 (8.84) |
| | Total | 3493.89 (100) | 4894 (100) | 5149.76 (100) |

| | | (Paise per KWH) | | |
|-----|---|------------------------|------------|-----------|
| (a) | Revenue (excluding subsidy from Government) | 229.49 | 257.83 | 295.31 |
| (b) | Expenditure* | 307.40 | 358.02 | 347.32 |
| (c) | Profit (+)/Loss(-) | (-) 77.91 | (-) 100.19 | (-) 52.01 |
| (d) | Average subsidy claimed from Government | 39.67 | 64.17 | 47.45 |
| (e) | Average interest charges | 2.47 | 3.15 | 6.78 |

* Revenue expenditure includes depreciation but excludes interest on long term loans.

ANNEXURE – 5

Statement showing financial position of Statutory corporations
(Referred to in paragraph No. 1.2.4)

1. Haryana Financial Corporation

| | Particulars | 1998-99 | 1999-2000 | 2000-2001 |
|-----------|---|--------------------------|---------------|---------------|
| | | (Rupees in crore) | | |
| A. | Liabilities | | | |
| | Paid-up capital | 33.87 | 33.87 | 34.06 |
| | Share application money | -- | - | |
| | Reserve fund and other reserves and surplus | 14.41 | 14.41 | 14.23 |
| | Borrowings: | | | |
| (i) | Bonds and debentures | 223.46 | 223.46 | 258.71 |
| (ii) | Fixed deposits | 29.32 | 26.68 | 15.14 |
| (iii) | Industrial Development Bank of India and Small Industries Development Bank of India | 279.69 | 243.66 | 232.77 |
| (iv) | Reserve Bank of India | 6.00 | - | - |
| (v) | Loan in lieu of share capital: | | | |
| (a) | State Government | -- | - | - |
| (b) | Industrial Development Bank of India | -- | - | - |
| (vi) | Others (including State Government) | 53.58 | 35.63 | 2.39 |
| | Other liabilities and provisions | 72.40 | 96.16 | 31.86 |
| | Total A | 712.73 | 673.87 | 589.16 |
| B. | Assets | | | |
| | Cash and Bank balances | 50.49 | 35.60 | 55.91 |
| | Investments | 10.25 | 9.93 | 0.99 |
| | Loans and Advances | 577.02 | 534.78 | 403.61 |
| | Net Fixed assets | 24.14 | 23.01 | 21.04 |
| | Other assets | 14.54 | 14.57 | 15.02 |
| | Miscellaneous expenditure and deficit | 36.29 | 55.98 | 92.59 |
| | Total B | 712.73 | 673.87 | 589.16 |
| C. | Capital employed* | 632.06 | 596.02 | 563.20 |

* Capital employed represents the mean of the aggregate of opening and closing balances of paid-up capital, loans in lieu of capital, seed money, debentures, reserves (other than those which have been funded specifically and backed by investments outside), bonds, deposits and borrowings (including refinance).

2. Haryana Warehousing Corporation

| | Particulars | 1999-2000 | 2000-01 | 2001-02 |
|-----------|---|--------------------------|----------------|----------------|
| | | (Rupees in crore) | | |
| A. | Liabilities | | | |
| | Paid-up capital | 5.84 | 5.84 | 5.84 |
| | Reserves and surplus | 155.03 | 177.71 | 195.89 |
| | Borrowings:- | | | |
| | Government | -- | -- | - |
| | Others | 133.54 | 274.18 | 492.34 |
| | Trade dues and current liabilities (including provisions) | 30.71 | 38.41 | 51.98 |
| | Total-A | 325.12 | 496.14 | 746.05 |
| B. | Assets | | | |
| | Gross block | 54.49 | 63.61 | 88.22 |
| | Less: Depreciation | 12.27 | 13.59 | 15.79 |
| | Net Fixed assets | 42.22 | 50.02 | 72.43 |
| | Capital works-in-progress | 9.73 | 6.52 | 10.67 |
| | Current assets, loans and advances | 273.17 | 439.60 | 662.95 |
| | Total B | 325.12 | 496.14 | 746.05 |
| C. | Capital employed** | 294.41 | 457.13 | 694.07 |

** Capital employed represents the net fixed assets (including capital works-in-progress) plus working capital

ANNEXURE-6
Statement showing working results of Statutory corporations
(Referred to in paragraph No. 1.2.4)

1. Haryana Financial Corporation

| | Particulars | 1998-99 | 1999-2000 | 2000-01 |
|-----|--|--------------------------|--------------|--------------|
| | | (Rupees in crore) | | |
| 1. | Income | | | |
| (a) | Interest on loans | 85.72 | 78.77 | 77.60 |
| (b) | Other income | 6.29 | 4.88 | 3.60 |
| | Total-1 | 92.01 | 83.65 | 81.20 |
| 2. | Expenses | | | |
| (a) | Interest on long-term and short-term loans | 80.15 | 76.03 | 67.38 |
| (b) | Other expenses | 10.09 | 12.89 | 10.82 |
| | Total-2 | 90.24 | 88.92 | 78.20 |
| 3. | Profit (+)/loss (-) before tax (1-2) | 1.77 | (-) 5.27 | (+) 3.00 |
| 4. | Provision for tax | 0.19 | - | - |
| 5. | Other appropriations | 0.55 | - | - |
| 6. | Provision for non-performing assets | 16.88 | - | - |
| 7. | Amount available for dividend | (-) 15.85 | (-) 5.27 | (+) 3.00 |
| 8. | Dividend paid/payable | 1.94 | 1.94 | 0.84 |
| 9. | Total return on Capital employed | 81.73 | 70.76 | 70.38 |
| 10. | Percentage of return on capital employed | 13 | 12 | 12.50 |

2. Haryana Warehousing Corporation

| | Particulars | 1999-2000 | 2000-01 | 2001-02 |
|-----|--|--------------------------|--------------|--------------|
| | | (Rupees in crore) | | |
| 1. | Income | | | |
| (a) | Warehousing charges | 17.58 | 25.50 | 35.96 |
| (b) | Other income | 12.20 | 13.07 | 12.99 |
| | Total-1 | 29.78 | 38.57 | 48.95 |
| 2. | Expenses | | | |
| (a) | Establishment charges | 7.62 | 8.05 | 8.53 |
| (b) | Other expenses | 9.10 | 11.40 | 21.34 |
| | Total-2 | 16.72 | 19.45 | 29.87 |
| 3. | Profit (+)/Loss(-) before tax (1-2) | 13.06 | 19.12 | 19.08 |
| 4. | Prior period adjustments | - | - | 2.27 |
| 5. | Other appropriations | 12.48 | 18.54 | 17.91 |
| 6. | Amount available for dividend | 0.58 | 0.58 | 1.17 |
| 7. | Dividend for the year | 0.58 | 0.58 | 1.17 |
| 8. | Total return on capital employed | 13.17 | 19.20 | 19.21 |
| 9. | Percentage of return on capital employed | 4.5 | 4.2 | 2.77 |

ANNEXURE – 7

Statement showing operational performance of Statutory corporations

(Referred to in paragraph No. 1.2.4.2.2)

1. Haryana Financial Corporation

| Particulars | (Amount: Rupees in crore) | | | | | |
|--|---------------------------|---------------|-------------|---------------|--------------------------|---------------|
| | 1999-2000 | | 2000-01 | | 2001-02 (Provisional) | |
| | Num- ber | Amount | Num- ber | Amount | Number | Amount |
| Applications pending at the beginning of the year | 85 | 28.42 | 103 | 44.00 | 51 | 20.83 |
| Applications received | 386 | 135.60 | 362 | 147.27 | 448 | 198.75 |
| Total | 471 | 164.02 | 465 | 191.27 | 499 | 219.58 |
| Applications sanctioned | 299 | 90.61 | 326 | 130.37 | 354 | 136.91 |
| Applications cancelled/withdrawn/rejected/reduced | 69 | 29.42 | 88 | 40.07 | 73 | 55.89 |
| Applications pending at the close of the year | 103 | 44.00 | 51 | 20.83 | 72 | 26.78 |
| Loans disbursed | 352 | 65.45 | 312 | 54.65 | 339 | 67.40 |
| Loan outstanding at the close of the year | 5248 | 540.72 | 4753 | 488.98 | 4342 | 479.75 |
| Amount overdue for recovery at the close of the year | | | | | | |
| (a) Principal | | 161.37 | | 180.86 | - | 205.47 |
| (b) Interest | | 412.36 | | 543.65 | - | 684.92 |
| Total | 3825 | 573.73 | | 724.51 | - | 890.39 |
| Amount involved in recovery certificate cases | | 507.54 | | 650.22 | - | 175.62 |
| Percentage of overdue loans to the outstanding loans | | 29.84 | | 36.99 | - | 42.83 |

2. Haryana Warehousing Corporation

| Particulars | 1999-2000 | 2000-01 | 2001-02 (Provisional) |
|--|--------------|--------------|--------------------------|
| Number of stations covered | 104 | 105 | 110 |
| Storage capacity created up to the end of the year (tonne in lakh) | | | |
| (a) Owned | 8.35 | 8.25 | 9.27 |
| (b) Hired | 2.19 | 4.08 | 7.96 |
| Total | 10.54 | 12.33 | 17.23 |
| Average capacity utilised during the year (tonne in lakh) | 7.20 | 11.68 | 17.89 |
| Percentage of utilisation | 68.31 | 94.73 | 103.83 |
| Average revenue per tonne per year (Rupees) | 244.17 | 218.32 | 280 |
| Average expenses per tonne per year (Rupees) | 232.22 | 166.52 | 159 |
| Profit (+)/Loss (-) per tonne (Rupees) | (+) 11.95 | (+) 51.80 | NA |

ANNEXURE -8

Statement showing the department-wise break up of Inspection Reports outstanding as on 30 September 2002

(Referred to in Paragraph No. 1.8)

| Sl. No. | Name of Department | No. of PSUs | No. of outstanding IRs | No. of outstanding Paragraphs | Year from which observations outstanding |
|----------------|---|--------------------|-------------------------------|--------------------------------------|---|
| A. | Working PSUs | | | | |
| 1. | Agriculture | 5 | 47 | 124 | 1993-94 |
| 2. | Industry | 4 | 9 | 52 | 1997-98 |
| 3. | Transport | 1 | 6 | 21 | 1995-96 |
| 4. | Electronics | 2 | 3 | 6 | 2000-01 |
| 5. | Forest | 1 | 3 | 5 | 1997-98 |
| 6. | Mining and Geology | 1 | 6 | 21 | 1996-97 |
| 7. | Home | 1 | 2 | 4 | 2000-01 |
| 8. | Scheduled Castes and Backward Classes Welfare | 2 | 6 | 18 | 1998-99 |
| 9. | Women and Child Development | 1 | 3 | 6 | 1999-2000 |
| 10. | Tourism and Public Relations | 1 | 2 | 2 | 1996-97 |
| 11. | Power | 5* | 442 | 839 | 1981-82 |
| | Total 'A' | 24 | 529 | 1098 | |
| B | Non-working PSUs | | | | |
| 1 | Agriculture | 1 | 1 | 1 | 1996-97 |
| 2 | Industry | 1 | 3 | 6 | 1995-96 |
| | Total 'B' | 2 | 4 | 7 | |
| | Grand Total (A+B) | 26 | 533 | 1105 | |

* This includes position of IRs and paragraphs outstanding in respect of HERC, the financial position and working results of which are not discussed as it prepares Income and Expenditure Account and Receipts and Payments Accounts.

ANNEXURE - 9

Statement showing the department-wise draft paragraphs/reviews, reply to which were awaited

(Referred to in paragraph No. 1.8)

| Sr. No. | Name of Department | No. of draft paragraphs | No. of reviews | Period of issue of draft paragraphs/reviews |
|----------------|---|--------------------------------|-----------------------|--|
| 1. | Power | 5 | 1 | February to May 2002 |
| 2. | Industry | 5 | - | March to May 2002 |
| 3. | Agriculture | 2 | 1 | April and May 2002 |
| 4. | Scheduled castes and Backward classes Welfare | 1 | - | February 2002 |
| 5. | Electronics | 1 | - | April 2002 |
| | Total | 14 | 2 | |

ANNEXURE-10

Statement showing plant-wise installed capacity vis-à-vis targets fixed for processing seed and actual achievements during 1997-2002 in respect of Haryana Seeds Development Corporation Limited

(Referred to in paragraph No. 2A.9)

| Name of Plant | Year | Installed capacity | Targets | Achievement | Capacity utilisation (per cent) | Processing cost per qtl. (Rs) | |
|--------------------|-----------|--------------------|---------|-------------|---------------------------------|-------------------------------|--|
| | | (In quintals) | | | | | |
| Umri | 1997-98 | 100000 | 80430 | 41541 | 42 | 56.93 | |
| | 1998-99 | 100000 | 69600 | 60308 | 60 | 51.87 | |
| | 1999-2000 | 100000 | 66200 | 68318 | 68 | 22.55 | |
| | 2000-01 | 100000 | 52650 | 54206 | 54 | NA | |
| | 2001-02 | 100000 | 48520 | 24766 | 25 | NA | |
| Yamunanagar | 1997-98 | 40000 | 28970 | 7724 | 19 | 292.99 | |
| | 1998-99 | 40000 | 20550 | 16315 | 41 | 110.33 | |
| | 1999-2000 | 40000 | 20700 | 17371 | 43 | 89.45 | |
| | 2000-01 | 40000 | 20600 | 18537 | 46 | NA | |
| | 2001-02 | 40000 | 15350 | 8936 | 22 | NA | |
| Hisar | 1997-98 | 60000 | 60620 | 26117 | 44 | 134.54 | |
| | 1998-99 | 60000 | 74800 | 50122 | 84 | 109.19 | |
| | 1999-2000 | 60000 | 78000 | 60364 | 101 | 72.37 | |
| | 2000-01 | 60000 | 78900 | 56010 | 93 | NA | |
| | 2001-02 | 60000 | 50279 | 37559 | 63 | NA | |
| Sirsa | 1997-98 | 50000 | 60675 | 37264 | 75 | 57.88 | |
| | 1998-99 | 50000 | 60600 | 40852 | 82 | 56.75 | |
| | 1999-2000 | 50000 | 60700 | 50277 | 101 | 46.75 | |
| | 2000-01 | 50000 | 46500 | 32235 | 65 | NA | |
| | 2001-02 | 50000 | 37170 | 19469 | 39 | NA | |
| Tohana | 1997-98 | 20000 | 28255 | 14787 | 74 | 93.86 | |
| | 1998-99 | 20000 | 25570 | 22421 | 112 | 42.67 | |
| | 1999-2000 | 20000 | 33000 | 22812 | 114 | 33.78 | |
| | 2000-01 | 20000 | 20900 | 19304 | 97 | NA | |
| | 2001-02 | 20000 | 18145 | 8994 | 45 | NA | |
| Pataudi | 1997-98 | 20000 | 18110 | 6207 | 31 | 96.80 | |
| | 1998-99 | 20000 | 15900 | 4831 | 24 | 96.14 | |
| | 1999-2000 | 20000 | 15700 | 5745 | 29 | 91.41 | |
| | 2000-01 | 20000 | 12120 | 5000 | 25 | NA | |
| | 2001-02 | 20000 | 9760 | 4374 | 22 | NA | |
| Total | 1997-98 | 290000 | 277060 | 133640 | 46 | 122.17 | |
| | 1998-99 | 290000 | 267020 | 194849 | 67 | 77.82 | |
| | 1999-2000 | 290000 | 274300 | 224887 | 78 | 59.39 | |
| | 2000-01 | 290000 | 231670 | 185292 | 64 | NA | |
| | 2001-02 | 290000 | 179224 | 104098 | 36 | NA | |