

**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)
	(Rs in crore)		
<b>A. Liabilities</b>			
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
<b>Total –A</b>	<b>1632.78</b>	<b>1928.98</b>	<b>2108.01</b>
<b>B. Assets</b>			
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
<b>Total – B</b>	<b>1632.78</b>	<b>1928.98</b>	<b>2108.01</b>
<b>C. Capital employed*</b>	<b>1071.52</b>	<b>1433.19</b>	<b>1507.76</b>

**Working results**

Sl. No.	Particulars	1998-99	1999-2000	2000-01 (Provisional)
		(Rs 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	--	-	-

\* 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.

	(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

### Operational performance

Particulars		1998-99	1999-2000	2000-01 (Provisional)
Installed capacity		(MW)		
(a)	Thermal	815	815	815**
(b)	Hydro	48	48	48
(c)	Gas	-	-	-
(d)	Other/Nuclear	-	-	-
Total		863	863	863
Normal maximum demand Power generated		(MKWH)		
(a)	Thermal	2376.03	3811.39	3550.61
(b)	Hydro	149.15	239.94	241.81
(c)	Gas	-	-	-
(d)	Other	-	-	0.48
<b>Total</b>		<b>2525.18</b>	<b>4051.33</b>	<b>3792.90</b>
Less: Auxiliary consumption				
(a)	Thermal (Percentage)	280.48 (11.80)	445.86 (11.70)	419.04 (11.80)
(b)	Hydro (Percentage)	-	1.47 (0.61)	1.61 (0.67)
(c)	Gas (Percentage)	-	-	-
(d)	Other (Percentage)	-	-	0.01 (2.08)
Total (Percentage)		280.48 (11.80)	447.33 (11.04)	420.66 (11.09)
Net power generated		2244.70	3604	3372.24
Total power available for sale		2244.70	3604	3372.24
Power sold:				
(a)	With in the State***	2244.70	3604	3372.24
(b)	Outside the State	--	--	--
Transmission and distribution losses		--	--	-

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

\*\* Excluding Unit VI (210 MW) of Panipat Thermal Power Station, which was synchronised in March 2001 but generation was started from June 2001.

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

*Audit Report (Commercial) for the year ended 31 March 2001*

	Load factor (percentage)			
	Panipat Thermal plant	50.43	50.02	47.91
	Faridabad Thermal plant	63.33	65.91	56.91
	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	5015	5232	5005
	Consumer/employees Ratio	--	--	-
	Total expenditure on staff during the year (Rupees in crore)	35.04	62.45	72.56
	Percentage of expenditure on staff to total revenue expenditure	7.85	9.86	10.68
		(Paise per KWH)		
(a)	Revenue (excluding subsidy from Government)	230.54	224.07	236.79
(b)	Expenditure	208.24	175.78	201.44
(c)	Profit(+)/Loss(-)	(+) 22.30	48.29	35.35
(d)	Average subsidy claimed from Government	-	-	-
(e)	Average interest charges	19.29	25.35	19.87

**2. Haryana Vidyut Prasaran Nigam Limited**  
**Financial position**

Particulars	1998-99	1999-2000 (Provisional)	2000-01 (Provisional)
	(Rupees in crore)		
<b>A. Liabilities</b>			
Equity Capital	254.91	477.72	534.16
Loans from Government	88.39	4.61	94.30
Other long term loans (including bonds)	935.97	927.76	2796.39
Reserves and surplus	12.26	0.76	3.48
Current liabilities and provisions	2303.67	2286.20	1494.34
<b>Total – A</b>	<b>3595.20</b>	<b>3697.05</b>	<b>4922.67</b>
<b>B. Assets</b>			
Gross fixed assets	2349.14	648.29	704.51
Less: Depreciation	92.88	43.54	76.44
Net fixed assets	2256.26	604.75	628.07
Capital works-in-progress	176.34	222.97	214.57
Investments	-	1289.09	1339.67
Deferred cost	-	-	-
Current assets	946.45	1332.86	2491.62
Miscellaneous expenditure	2.86	2.14	0.64
Accumulated losses	213.29	245.24	248.10
<b>Total – B</b>	<b>3595.20</b>	<b>3697.05</b>	<b>4922.67</b>
<b>C. Capital employed*</b>	<b>1075.38</b>	<b>(-) 125.62</b>	<b>1839.92</b>

\* 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 (Provisional)	2000-01 (Provisional)
		(Rupees in crore)		
1.	(a) Revenue receipts	1412.76	2800.16	3309.18
	(b) Subsidy/subvention from Government	267.47	83.79	1.19
	<b>Total</b>	<b>1680.23</b>	<b>2883.95</b>	<b>3310.37</b>
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	1530.45	2681.34	3019.73
3.	Gross surplus(+)/deficit(-) for the year (1-2)	(+) 149.78	202.61	(+) 290.64
4.	Adjustments relating to previous years	-	-	(+) 0.75
5.	Final gross surplus (+)/deficit(-) for the year (3+4)	(+) 149.78	202.61	291.39
<b>6.</b>	<b>Appropriations:</b>			
	(a) Depreciation (less capitalised)	92.88	56.29	34.30
	(b) Interest on Government loans	1.63	4.74	1.35
	(c) Interest on other loans, bonds, advance, etc. and finance charges	98.42	190.78	276.54
	(d) Total interest on loans and finance charges (b+c)	99.05	195.52	277.89
	(e) Less: Interest capitalised	8.97	17.24	20.72
	(f) Net interest charged to revenue (d-e)	90.08	178.28	257.17
	(g) Total appropriation (a+f)	182.96	234.57	291.47
7.	Surplus(+)/deficit(-) before accounting for subsidy from State Government {5-6(g)-1(b)}	(-) 300.65	(-)115.76	(-) 1.27
8.	Net Surplus (+) deficit(-) {5-6(g)}	(-) 33.18	(-)31.96	(-) 0.08
9.	Total return on capital employed*	56.90	146.32	257.09
10.	Percentage of return on capital employed	5.29	-	13.97

**Operational performance**

Particulars		1998-99	1999-2000 (Provisional)	2000-01 (Provisional)
Power Purchased		(MKWH)		
(a)	Thermal	338.50	361.50	361.50
(b)	Hydro	1058.30	1058.30	1058.30
(c)	Gas	104.10	420.10	566.10
(d)	Other/Nuclear	28.10	65.60	65.60
<b>Total</b>		<b>1529.00</b>	<b>1905.50</b>	<b>2051.50</b>
Normal maximum demand		2619.00	2619.00	2693.00
Power generated		(MKWH)		
(a)	Thermal	60.73	216.97	215.67
(b)	Hydro	2304.00	3431.60	3006.56
(c)	Gas	-	-	-
(d)	Other	-	-	-
<b>Total</b>		<b>2364.73</b>	<b>3648.57</b>	<b>3222.23</b>

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

*Audit Report (Commercial) for the year ended 31 March 2001*

Less: Auxiliary consumption				
(a)	Thermal (Percentage)	6.42 (10.57)	-	-
(b)	Hydro (Percentage)	-	-	-
(c)	Gas (Percentage)	-	-	-
(d)	Other (Percentage)		-	-
Total (Percentage)		6.42 (10.57)	-	-
Net power generated		2358.31	3648.57	3222.23
Power Purchased		6263.66	11957.16	13650.37
(a)	With in the State	-	-	-
	Government	-	-	-
	Private	-	-	-
(b)	Other States		-	-
(c)	Central Grid	-	-	-
Total power available for sale		8621.97	15605.73	16872.60
Power sold:				
(a)	With in the State	5814.93	12728.51	15423.13
(b)	Outside the State	-	358.46	63
Transmission and distribution losses		2807.04	2518.76	1386.47
Percentage of transmission and distribution losses to total power available for sale		32.56	16.14	8.22
Number of villages/towns electrified		7154	7154	-
Number of pump sets/wells energised		358764	-	-
Number of sub-stations		414	417	-
Transmission/distribution lines (in kms.)		168986	170445	172896
(a)	High/medium voltage	63720	64696	-
(b)	Low voltage	105266	105749	-
Connected load (in MW)		6987	7221	-
Number of consumers		3381667	3411180	3449224
Number of employees		37994	5481	4940
Consumer/employees Ratio		89:1	-	-
Total expenditure on staff during the year (Rupees in crore)		247.29	184.04	143.33
Percentage of expenditure on staff to total revenue expenditure		16.16	7.03	4.75
Units sold		(MKWH)	-	
(a)	Agriculture (Percentage share to total units sold)	2462.937 (42.36)	-	-
(b)	Industrial (Percentage share to total units sold)	1186.852 (20.41)	-	-
(c)	Commercial (Percentage share to total units sold)	223.526 (3.84)	-	-
(d)	Domestic (Percentage share to total units sold)	1291.167 (22.20)	-	-

(e)	Others (Percentage share to total units sold)	650.444 (11.19)	-	-
	<b>Total</b>	<b>5814.93 (100)</b>	-	
			(paise per KWH)	
(a)	Revenue (excluding subsidy from Government)	242.95	213.96	213.68
(b)	Expenditure*	263.19	204.88	195.00
(c)	Profit(+)/Loss(-)	(-)20.24	(+) 9.08	18.68
(d)	Average subsidy claimed from Government	46.00	6.40	0.08
(e)	Average interest charges	15.49	13.62	16.61

### 3. Uttar Haryana Bijli Vitran Nigam Limited

#### Financial position

Particulars	1999-2000	2000-01 (Provisional)
	(Rupees in crore)	
<b>A. Liabilities</b>		
Equity Capital	573.08	660.87
Loans from Government	-	-
Other long term loans (including bonds)	190.23	331.78
Reserves and surplus	14.09	29.66
Current liabilities and provisions	720.61	1176.59
<b>Total – A</b>	<b>1498.01</b>	<b>2198.90</b>
<b>B. Assets</b>		
Gross fixed assets	787.09	852.38
Less: Depreciation	94.59	156.87
Net fixed assets	692.50	695.51
Capital works-in-progress	1.71	5.75
Deferred cost	-	-
Current assets	569.01	1173.42
Investments	-	-
Miscellaneous expenditure	0.63	0.47
Accumulated losses	234.16	323.75
<b>Total – B</b>	<b>1498.01</b>	<b>2198.90</b>
<b>C. Capital employed**</b>	<b>542.61</b>	<b>698.09</b>

#### Working results

Sl. No.	Particulars	1999-2000	2000-01 (Provisional)
		(Rupees in crore)	
1.	(a) Revenue receipts	789.59	1373.39
	(b) Subsidy/subvention from Government	189.62	455.27
	<b>Total</b>	<b>979.21</b>	<b>1828.66</b>
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	1154.31	1825.73
3.	Gross surplus(+)/deficit(-) for the year (1-2)	(-) 175.10	(+) 2.93
4.	Adjustments relating to previous years	-	(-) 0.81

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

\*\* 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.

*Audit Report (Commercial) for the year ended 31 March 2001*

5.	Final gross surplus (+)/deficit (-) for the year (3+4)	(-) 175.10	(+) 2.12
<b>6.</b>	<b>Appropriations:</b>		
	(a) Depreciation (less capitalised)	44.22	61.77
	(b) Interest on Government loans	0.68	-
	(c) Interest on other loans, bonds, advance, etc. and finance charges	14.72	28.99
	(d) Total interest on loans and finance charges (b+c)	15.40	28.99
	(e) Less: Interest capitalised	0.56	1.18
	(f) Net interest charged to revenue (d-e)	14.84	27.81
	(g) Contingency reserve	-	2.13
	(h) Total appropriation (a+f+g)	59.06	91.71
7.	Surplus (+)/deficit(-) before accounting for subsidy from State Government {5-6(h)-1(b)}	(-) 423.78	(-) 544.86
8.	Net Surplus (+) deficit (-) {5-6(h)}	(-) 234.16	(-) 89.59
9.	Total return on capital employed*	(-) 219.32	(-) 61.78
10.	Percentage of return on capital employed	--	-

**Operational performance**

Particulars		1999-2000 (July 1999 to March 2000)	2000-01 (Provisional)
Power Purchased		(MKWH)	
(a)	With in the State		
	Government:	5213.330	7326.05
	Private:	-	-
(b)	Other States	-	-
(c)	Central Grid	-	-
	Total power available for sale	5213.330	7326.05
	Power sold:		
(a)	With in the State	3893.601	5256.749
(b)	Outside the State	-	-
	Transmission and distribution losses	1319.729	2069.301
	Load factor (percentage)	-	-
	Percentage of transmission and distribution losses to total power available for sale	25.31	28.25
	Number of villages/towns electrified	-	-
	Number of pump sets/wells energised	218065	221200
	Number of sub-stations	132	134
	Transmission/distribution lines (in kms.)	-	-
(a)	High/medium voltage	28905	29006
(b)	Low voltage	58157	58255
	Connected load (in MW)	3754.90	3957.743
	Number of consumers	1877156	1931486
	Number of employees	17929	17728
	Consumer/employees Ratio	105:1	109:1
	Total expenditure on staff during the year (Rupees in crore)	147.84	205.37
	Percentage of expenditure on staff to total revenue expenditure	12.81	11.25

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

	Units sold	(MKWH)	
(a)	Agriculture (Percentage share to total units sold)	2116.549 (54.36)	2617.848 (49.80)
(b)	Industrial (Percentage share to total units sold)	638.736 (16.40)	917.003 (17.44)
(c)	Commercial (Percentage share to total units sold)	154.236 (3.96)	228.699 (4.35)
(d)	Domestic (Percentage share to total units sold)	830.512 (21.33)	1130.655 (21.51)
(e)	Others (Percentage share to total units sold)	153.568 (3.95)	362.544 (6.90)
	<b>Total</b>	<b>3893.601</b> <b>(100)</b>	<b>5256.749</b> <b>(100)</b>
		(Paise per KWH)	
(a)	Revenue (excluding subsidy from Government)	151.46	261.26
(b)	Expenditure*	221.42	347.31
(c)	Profit(+)/Loss(-)	(-) 69.96	(-) 86.05
(d)	Average subsidy claimed from Government	36.37	86.61
(e)	Average interest charges	2.85	5.29

#### 4 Dakshin Haryana Bijli Vitran Nigam Limited

##### Financial position

Particulars	1999-2000	2000-01 (Provisional)
	(Rupees in crore)	
<b>A. Liabilities</b>		
Equity Capital	463.37	521.89
Loans from Government	--	-
Other long term loans (including bonds)	130.27	164.39
Reserves and surplus	15.57	45.62
Current liabilities and provisions	685.04	937.45
<b>Total – A</b>	<b>1294.25</b>	<b>1669.35</b>
<b>B. Assets</b>		
Gross fixed assets	726.48	783.78
Less: Depreciation	80.18	134.87
Net fixed assets	646.30	648.91
Capital works-in-progress	8.15	11.22
Investments	-	-
Deferred cost	-	-
Current assets	459.24	744.45
Miscellaneous expenditure	0.63	0.47
Accumulated losses	179.93	264.30
<b>Total – B</b>	<b>1294.25</b>	<b>1669.35</b>
<b>C. Capital employed**</b>	<b>428.65</b>	<b>467.13</b>

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

\*\* 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 (Provisional)
		(Rupees in crore)	
1.	(a) Revenue receipts	801.80	1369.13
	(b) Subsidy/subvention from Government	138.59	314.03
	<b>Total</b>	<b>940.39</b>	<b>1683.16</b>
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	1074.02	1697.97
3.	Gross surplus (+)/deficit(-) for the year (1-2)	(-) 133.63	(-) 14.81
4.	Adjustments relating to previous years	-	(+) 0.09
5.	Final gross surplus (+)/deficit (-) for the year (3+4)	(-) 133.63	(-) 14.72
<b>6.</b>	<b>Appropriations:</b>		
	(a) Depreciation (less capitalised)	37.68	53.54
	(b) Interest on Government loans	-	-
	(c) Interest on other loans, bonds, advance, etc. and finance charges	9.40	15.70
	(d) Total interest on loans and finance charges (b+c)	9.40	15.70
	(e) Less: Interest capitalised	0.78	1.55
	(f) Net interest charged to revenue (d-e)	8.62	14.15
	(g) Contingency Reserve	-	1.96
	(h) Total appropriation (a+f+g)	46.30	69.65
7.	Surplus(+)/deficit(-) before accounting for subsidy from State Government {5-6(h)-1(b)}	(-) 318.52	(-) 398.40
8.	Net Surplus (+) deficit (-) {5-6(h)}	(-) 179.93	(-) 84.37
9.	Total return on capital employed*	(-) 171.31	(-) 70.22
10.	Percentage of return on capital employed	-	-

### Operational performance

Particulars		1999-2000 (July 1999 to March 2000)	2000-01 (Provisional)
Power Purchased		(MKWH)	
(a)	With in the State		
	Government:	5014.56	6971
	Private:	-	-
(b)	Other States	-	-
(c)	Central Grid	-	-
	Total power available for sale	5014.56	6971
Power sold:			
(a)	With in the State	3493.89	4894.017
(b)	Outside the State	-	-
	Transmission and distribution losses	1520.67	2076.983
	Load factor (percentage)	-	-
	Percentage of transmission and distribution losses to total power available for sale	30.33	29.79
	Number of villages/towns electrified	3333	3333
	Number of pump sets/wells energised	135100	137369
	Number of sub-stations	163	113
	Transmission/distribution lines (in kms.)		
(a)	High/medium voltage	28726	29221

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

(b)	Low voltage	47541	47960
	Connected load (in MW)	3364.82	3657.06
	Number of consumers	1534324	1547541
	Number of employees	13920	13528
	Consumer/employees Ratio	110:1	114:1
	Total expenditure on staff during the year (Rupees in crore)	117.74	163.02
	Percentage of expenditure on staff to total revenue expenditure	10.96	9.60
	Units sold	(MKWH)	
(a)	Agriculture (Percentage share to total units sold)	1483.610 (42.46)	2134.934 (43.62)
(b)	Industrial (Percentage share to total units sold)	786.45 (22.51)	1189.532 (24.31)
(c)	Commercial (Percentage share to total units sold)	150.43 (4.31)	230.214 (4.70)
(d)	Domestic (Percentage share to total units sold)	752.090 (21.52)	1028.950 (21.03)
(e)	Others (Percentage share to total units sold)	321.31 (9.20)	310.387 (6.34)
	<b>Total</b>	<b>3493.89</b> <b>(100)</b>	<b>4894.017</b> <b>(100)</b>
		<b>(Paise per KWH)</b>	
(a)	Revenue (excluding subsidy from Government)	229.49	279.76
(b)	Expenditure*	307.40	346.95
(c)	Profit (+)/Loss (-)	(-)77.91	(-) 67.19
(d)	Average subsidy claimed from Government	39.67	64.17
(e)	Average interest charges	2.47	2.89

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\* 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	1997-98	1998-99	1999-2000
		(Rupees in crore)		
<b>A.</b>	<b>Liabilities</b>			
	Paid-up capital	33.87	33.87	33.87
	Share application money	-	-	-
	Reserve fund and other reserves and surplus	20.46	14.41	14.41
	Borrowings:			
(i)	Bonds and debentures	206.63	223.46	223.46
(ii)	Fixed deposits	24.10	29.32	26.68
(iii)	Industrial Development Bank of India and Small Industries Development Bank of India	278.46	279.69	243.66
(iv)	Reserve Bank of India	5.45	6.00	-
(v)	Loan in lieu of share capital:			
(a)	State Government	-	-	-
(b)	Industrial Development Bank of India	-	-	-
(vi)	Others (including State Government)	79.27	53.58	35.63
	Other liabilities and provisions	49.97	72.40	96.16
	<b>Total A</b>	<b>698.21</b>	<b>712.73</b>	<b>673.87</b>
<b>B.</b>	<b>Assets</b>			
	Cash and Bank balances	32.73	50.49	35.60
	Investments	10.25	10.25	9.93
	Loans and Advances	589.41	577.02	534.78
	Net Fixed assets	28.55	24.14	23.01
	Other assets	12.03	14.54	14.57
	Miscellaneous expenditure and deficit	25.24	36.29	55.98
	<b>Total B</b>	<b>698.21</b>	<b>712.73</b>	<b>673.87</b>
<b>C.</b>	<b>Capital employed*</b>	<b>668.17</b>	<b>632.06</b>	<b>596.02</b>

\* 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	1998-99	1999-2000	2000-01
		<b>(Rupees in crore)</b>		
<b>A.</b>	<b>Liabilities</b>			
	Paid-up-capital	5.84	5.84	5.84
	Reserves and surplus	142.68	155.03	177.71
	Borrowings:-Government Others	84.41	133.54	274.18
	Trade dues and current liabilities (including provision)	25.91	30.71	38.41
	<b>Total-A</b>	<b>258.84</b>	<b>325.12</b>	<b>496.14</b>
<b>B.</b>	<b>Assets</b>			
	Gross block	48.92	54.49	63.61
	Less: Depreciation	11.20	12.27	13.59
	Net Fixed assets	37.72	42.22	50.02
	Capital works-in-progress	4.21	9.73	6.52
	Current assets, loans and advances	216.91	273.17	439.60
	<b>Total B</b>	<b>258.84</b>	<b>325.12</b>	<b>496.14</b>
<b>C.</b>	<b>Capital employed*</b>	<b>232.93</b>	<b>294.41</b>	<b>457.73</b>

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\* 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 1.2.4)*

**1. Haryana Financial Corporation**

	Particulars	1997-98	1998-99	1999-2000
		(Rupees in crore)		
1.	<b>Income</b>			
(a)	Interest on loans	102.20	85.72	78.77
(b)	Other income	8.44	6.29	4.88
	<b>Total-1</b>	<b>110.64</b>	<b>92.01</b>	<b>83.65</b>
2.	<b>Expenses</b>			
(a)	Interest on long-term loans	90.98	80.15	76.03
(b)	Other expenses	17.08	10.09	12.89
	<b>Total-2</b>	<b>108.06</b>	<b>90.24</b>	<b>88.92</b>
3.	Profit before tax (1-2)	2.58	1.77	(-) 5.27
4.	Provision for tax	0.34	0.19	-
5.	Other appropriations	0.63	0.55	-
6.	Provision for non performing assets	8.30	16.88	-
7	Amount available for dividend	(-) 6.69	(-) 15.85	(-) 5.27
8	Dividend paid/payable	1.45	1.94	1.94
9	Total return on Capital employed	93.56	81.73	70.76
10	Percentage of return on capital employed	14	13	12

**2. Haryana Warehousing Corporation**

	Particulars	1998-99	1999-2000	2000-01
		(Rupees in crore)		
1	<b>Income</b>			
(a)	Warehousing charges	15.76	17.58	25.50
(b)	Other income	19.40	12.20	13.07
	<b>Total-1</b>	<b>35.16</b>	<b>29.78</b>	<b>38.57</b>
2	<b>Expenses</b>			
(a)	Establishment charges	6.20	7.62	8.05
(b)	Other expenses	6.66	9.10	11.40
	<b>Total-2</b>	<b>12.86</b>	<b>16.72</b>	<b>19.45</b>
3	Profit (+)/Loss(-) before tax	22.30	13.06	19.12
4	Prior period adjustments	0.20	-	-
5	Other appropriations	21.52	12.48	18.54
6	Amount available for dividend	0.58	0.58	0.58
7	Dividend for the year	0.58	0.58	0.58
8	Total return on capital employed	22.44	13.17	19.20
9	Percentage of return on capital employed	9.6	4.5	4.2

**ANNEXURE – 7**  
**Statement showing operational performance of Statutory corporations**  
*(Referred to in paragraph No. 1.2.4.2.3)*

**1. Haryana Financial Corporation**

Particulars	1998-99		1999-2000		2000-01	
	Number	Amount	Number	Amount	Number	Amount
	(Amount Rupees in crore)				(provisional)	
Applications pending at the beginning of the year	157	52.26	85	28.42	113	44.00
Applications received	419	133.00	390	132.83	362	147.27
<b>Total</b>	<b>576</b>	<b>185.26</b>	<b>475</b>	<b>161.25</b>	<b>475</b>	<b>191.27</b>
Applications sanctioned	380	115.34	293	87.83	325	127.14
Applications cancelled/withdrawn/rejected/ reduced	111	41.50	69	29.42	88	40.07
Applications pending at the close of the year	85	28.42	113	44.00	62	24.06
Loans disbursed	512	78.89	352	65.45	311	54.56
Loan outstanding at the close of the year	5725	584.85	5248	540.72	4753	488.98
Amount overdue for recovery at the close of the year						
(a) Principal		133.00		161.37		180.86
(b) Interest		312.07		412.36		543.65
<b>Total</b>	<b>3904</b>	<b>445.07</b>	<b>3825</b>	<b>573.73</b>	<b>NA</b>	<b>724.51</b>
Amount involved in recovery certificate cases		NA		507.54		650.22
Percentage of overdue to the total loans outstanding		22.74		29.84		36.99

**2. Haryana Warehousing Corporation**

Particulars	1998-99	1999-2000	2000-01
Number of stations covered	103	104	105
Storage capacity created up to the end of the year (tonne in lakh)			
(a) Owned	8.17	8.35	8.25
(b) Hired	2.27	2.19	4.08
<b>Total</b>	<b>10.44</b>	<b>10.54</b>	<b>12.33</b>
Average capacity utilised during the year (tonne in lakh)	8.65	7.20	11.68
Percentage of utilisation	82.85	68.31	94.73
Average revenue per tonne per year (Rupees)	182.11	244.17	218.32
Average expenses per tonne per year (Rupees)	145.49	232.22	166.52

**ANNEXURE - 8**

**Statement showing the department wise break-up of Inspection Reports outstanding as on 30 September 2001**

(Referred to in paragraph No. 1.8)

Sl. No.	Name of Department	No. of SLPSUs	No. of Outstanding IRs	No. of Outstanding Paragraphs	Year from which observations outstanding
<b>A.</b>	<b>Working PSUs</b>				
1.	Agriculture	5	53	123	1993-94
2.	Industry	3	8	51	1996-97
3.	Transport	1	5	25	1994-95
4.	Electronics	2	3	6	1997-98
5.	Forest	1	3	11	1996-97
6.	Mining and Geology	1	5	22	1995-96
7.	Home	1	1	3	1999-2000
8.	Scheduled Castes and Backward Classes Welfare Department	2	6	16	1992-93
9.	Women and Child Development Department	1	6	15	1994-95
10.	Tourism and Public Relations	1	3	3	1995-96
11.	Power	4	463	805	1981-82
	<b>Total</b>	<b>22</b>	<b>556</b>	<b>1080</b>	
<b>B.</b>	<b>Non-Working PSUs</b>				
1.	Agriculture	1	1	1	1995-96
2.	Industry	1	2	5	1994-95
	<b>Total</b>	<b>2</b>	<b>3</b>	<b>6</b>	
	<b>Grand Total (A+B)</b>	<b>24</b>	<b>559</b>	<b>1086</b>	

**ANNEXURE – 9****Statement showing the department wise draft paragraphs/reviews, reply to which were awaited.***(Referred to in paragraph No. 1.8)*

<b>Sl. No.</b>	<b>Name of the Department</b>	<b>No. of draft paragraphs</b>	<b>No. of reviews</b>	<b>Period of issue of draft paragraphs/reviews</b>
1.	Agriculture	4	-	February 2001 to May 2001
2.	Industry	3	2	April 2001 to May 2001
3.	Power	4	2	February 2001 to May 2001
4.	Mining & Geology	1	-	March 2001
	<b>Total</b>	<b>12</b>	<b>4</b>	