

ANNEXURE-1

Statement showing particulars of up to date paid-up-capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2001 in respect of Government companies and Statutory corporations.

(Referred to in paragraphs 1.2.1.1, 1.2.1.2, 1.2.2)

(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 2000-2001			Debt equity ratio for 2000-2001 (Previous year) (4f/3e)	
		State Government	Central Government	Holding Companies	Others	Total		Equity	Loan	Govt.		Others
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(d)	4(e)	4(f)	
A. Working Government companies												
AGRICULTURE AND ALLIED												
1.	Haryana State Minor Irrigation and Tubewells Corporation Limited	1089.10	-	-	-	1089.10	-	-	2401.00	31.48	2432.48	2.23:1 (2.20:1)
2.	Haryana Agro Industries Corporation Limited	253.83	160.21	-	-	414.04	-	-	102.23	-	102.23	0.25:1 (0.33:1)
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	-	93.29	480.66 (16.75)	-	-	200.00	45.30	245.30	0.51:1 (0.56:1)
Sector wise total		1755.44	271.71	-	112.95	2140.10 (16.75)	-	-	2703.23	76.78	2780.01	1.30:1 (1.31:1)
INDUSTRY												
5.	Haryana State Industrial Development Corporation Limited	6284.13	-	-	-	6284.13	9.00	-	202.50	36256.00	36458.50	5.80:1 (5.77:1)
6.	Haryana State Small Industries and Export Corporation Limited	180.88	10.00	-	-	190.88	-	-	-	-	-	0.00:1 (0.00:1)
Sector wise total		6465.01	10.00	-	-	6475.01	9.00	-	202.50	36256.00	36458.50	5.63:1 (5.60:1)

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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 2000-2001			Debt equity ratio for 2000-2001 (Previous year) (4f/3e)		
		State Government	Central Government	Holding Companies	Others	Total		Equity	Loan	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
ENGINEERING													
7.	Haryana Roadways Engineering Corporation Limited	200.00	-	-	-	200.00	-	-	2544.16	-	4335.00	4335.00	21.68:1 (17.01:1)
	Sector wise total	200.00	-	-	-	200.00	-	-	2544.16	-	4335.00	4335.00	21.68:1 (17.01:1)
ELECTRONICS													
8.	Haryana State Electronics Development Corporation Limited	773.76	-	-	-	773.76	-	-	-	10.00	-	10.00	0.01:1 (0.01:1)
9.	Harttron Informatics Limited®	-	-	50.00	-	50.00	-	-	-	-	-	-	0.00:1 (0.00:1)
	Sector wise total	773.76	-	50.00	-	823.76	-	-	-	10.00	-	10.00	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	0.42:1 (0.42:1)
	Sector wise total	265.17	30.00	-	-	295.17	-	-	-	122.50	-	122.50	0.42:1 (0.42:1)
FOREST													
11.	Haryana Forest Development Corporation Limited	60.46	-	-	-	60.46 (60.46)	-	-	-	-	-	-	0.00:1 (0.00:1)
	Sector wise total	60.46	-	-	-	60.46 (60.46)	-	-	-	-	-	-	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	-	-	-	-	1413.21	1413.21	0.57:1 (0.97:1)

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 2000-2001			Debt equity ratio for 2000-2001 (Previous year) (4f/3e) 5	
		State Government	Central Government	Holding Companies	Others	Total	Equity		Loan	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)	
14.	Haryana State Roads and Bridges Development Corporation Limited	788.22	-	-	0.01	788.23 (778.23)	740.23	-	1409.00	-	1409.00	1409.00	1.79:1 (-)
Sector wise total		3288.22	-	-	0.01	3288.23 (778.23)	740.23	-	1409.00	-	2822.21	2822.21	0.86:1 (0.97:1)
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION													
15.	Haryana Scheduled Castes Finance & Development Corporation Limited	2817.45	-	-	-	2817.45 (20.00)	35.00	5.00	-	75.19	-	75.19	0.03:1 (0.03:1)
16.	Haryana Backward Classes & Economically Weaker Section Kalyan Nigam Limited	830.99	-	-	-	830.99	40.00	-	777.13	-	2025.86	2025.86	2.44:1 (2.01:1)
17.	Haryana Women Development Corporation Limited	409.72	109.98	-	-	519.70 (25.00)	25.00	-	-	-	-	-	0.00:1 (0.00:1)
Sector wise total		4058.16	109.98	-	-	4168.14 (45.00)	100.00	5.00	777.13	75.19	2025.86	2101.05	0.50:1 (0.43:1)

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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		Loans/loans received during the year*		Loans** outstanding at the close of 2000-2001			Debt equity ratio for 2000-2001 (Previous year) (4f/3e)	
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loan	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
TOURISM													
18.	Haryana Tourism Corporation Limited	1439.50	-	-	-	1439.50	-	-	-	-	-	-	0.00:1 (0.00:1)
Sector wise total		1439.50	-	-	-	1439.50	-	-	-	-	-	-	0.00:1 (0.00:1)
POWER													
19.	Haryana Power Generation Corporation Limited	21235.07	-	-	-	21235.07 (20985.00)	6225.00	-	8562.83	-	134743.04	134743.04	6.35:1 (7.44:1)
20.	Haryana Vidyut Prasaran Nigam Limited	53416.07	-	-	-	53416.07 (27925.00)	5644.00	9020.81	193406.37	9429.59	279639.39	289068.98	5.41:1 (1.58:1)
21.	Uttar Haryana Bijli Vitran Nigam Limited @	11388.06	-	54698.55	-	66086.61 (33156.45)	8779.00	-	15934.60	-	33178.40	33178.40	0.50:1 (0.57:1)
22.	Dakshin Haryana Bijli Vitran Nigam Limited @	8462.06	-	43727.35	-	52189.41 (26839.25)	585.20	-	8823.00	-	16439.25	16439.25	0.31:1 (0.47:1)
Sector wise total		94501.26	-	98425.90	-	192927.16 (108905.70)	26500.00	9020.81	226726.80	9429.59	464000.08	473429.67	2.45:1 (1.79:1)
Total A (All sector wise Government companies)		112806.98	421.69	98499.94	112.96	211841.57 (109806.14)	27349.23	9025.81	238687.09	12543.01	509515.93	522058.94	2.46:1 (1.88:1)
B. Working Statutory corporations													
FINANCING													
1.	Haryana Financial Corporation	2527.67	432.66	-	426.72	3387.05	-	-	6975.00	-	50849.00	50849.00	15.01:1 (15.61:1)
Sector wise total		2527.67	432.66	-	426.72	3387.05	-	-	6975.00	-	50849.00	50849.00	15.01:1 (15.61:1)
AGRICULTURE AND ALLIED													
2.	Haryana Warehousing Corporation	292.04	292.04	-	-	584.08	-	-	82.64	-	82.64	82.64	0.14:1 (0.00:1)
Sector wise total		292.04	292.04	-	-	584.08	-	-	-	-	-	-	0.14:1 (0.00:1)
Total B (All sector wise Statutory Corporations)		2819.71	724.70	-	426.72	3971.13	-	-	7057.64	-	50931.64	50931.64	12.83:1 (13.31:1)

Sl. No.	Sector & name of the Company	Paid-up capital as at the end of the current year			Equity/loans received during the year		Other loans received during the year**	Loans** outstanding at the close of 2000-2001			Debt equity ratio for 2000-2001 (Previous year) (4f/3e)
		State Government	Central Government	Holding Companies	Others	Total		Equity	Loan	Govt.	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(d)	4(e)	4(f)
	Grand total (A+B)	115626.69	1146.39	98499.94	539.68	215812.70 (109806.14)	27349.23	9025.81	12543.01	560447.57	572990.58
C	Non-working companies										
AGRICULTURE AND ALLIED											
1.	Haryana Dairy Development Corporation Limited.	557.48	-	-	-	557.48	-	-	-	-	-
	Sector wise total	557.48	-	-	-	557.48	-	-	-	-	-
INDUSTRY											
1.	Haryana Tanneries Limited	135.15	-	-	-	135.15	-	-	253.19	103.05	356.24
	Sector wise total	135.15	-	-	-	135.15	-	-	253.19	103.05	356.24
2.	Punjab State Irons Limited	7.45	-	-	-	7.45 (7.05)	-	-	-	-	-
	Sector wise total	7.45	-	-	-	7.45 (7.05)	-	-	-	-	-
3.	Haryana Concast Limited@	290.00	-	340.51	54.99	685.50	-	-	139.00	230.00	369.00
	Sector wise total	432.60	-	340.51	54.99	828.10 (7.05)	-	-	392.19	333.05	725.24
	Total - C	990.08	-	340.51	54.99	1385.58 (7.05)	-	-	392.19	333.05	725.24
	Grand Total (A+B+C)	116616.77	1146.39	98840.45	594.67	217198.28 (109813.19)	27349.23	9025.81	12935.20	560780.62	573715.82
											2.64:1 (2.19:1)

Note: Except in respect of companies/corporation which finalised their accounts for 2000-01 (Sl. Nos. A-2, 3, 4, 9, 14, B-2) figures are provisional and as given by the companies/corporation.

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

** Includes bonds, debentures, inter corporate deposits etc.

@ Loans outstanding at the close of 2000-01 represents long-term loans only.

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 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
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A. Working Government companies													
AGRICULTURE AND ALLIED													
1	Haryana State Minor Irrigation and Tubewells Corporation Limited	Agriculture	9 January 1970	1994-95 1995-96	2000-01 2001-02	(-) 760.14 (-) 795.29	Understatement of loss by Rs 170.18 lakh Comments yet to be finalized	1089.10 1089.10	(-) 6579.53 (-) 7374.82	(-) 4105.67 (-) 4903.33	(-) 667.08 (-) 702.23	- -	- 5
2.	Haryana Agro Industries Corporation Limited	-do-	30 March 1967	2000-01	2001-02	(+) 23.40	Under finalisation	414.04	(+) 1824.49	(+) 40730.46	(+) 4158.21	10.21	-
3.	Haryana Land Reclamation and Development Corporation Limited	-do-	27 March 1974	2000-01	2001-02	(+) 36.15	Under finalisation	156.30	(+) 520.99	(+) 678.80	(+) 54.09	7.97	-
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	-
Sector wise total													
INDUSTRY													
5.	Haryana State Industrial Development Corporation Limited	Industry	8 March 1967	1999-2000	2000-01	(+) 318.48	Nil	6275.13	(+) 344.52	(+) 44019.63	(+) 3038.42	6.90	1
6.	Haryana State Small Industries and Export Corporation Limited	-do-	19 July 1967	1999-2000	2000-01	(-) 134.91	Nil	190.88	(-) 92.50	(+) 886.15	(-) 112.28	-	1
Sector wise total													
Sector wise total													
Sector wise total													
Sector wise total													

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
1	2	3	4	5	6	7	8	9	10	11	12	13	14
ENGINEERING													
7.	Haryana Roadways Engineering Corporation Limited	Transport	27 November 1987	1997-98 1998-99	2000-01 2000-01	(+) 5.37 (+) 4.82	Overstatement of profit by Rs 7.02 lakh (1997-98) and Rs 18.24 lakh (1998-99)	200.00 200.00	(+) 72.87 (+) 77.70	(+) 6059.45 (+) 5514.20	(+) 1202.11 (+) 1082.93	(+) 19.84 19.64	- 2
Sector wise total		--	--	--	--	(+) 4.82	--	200.00	(+) 77.70	(+) 5514.20	(+) 1082.93	19.64	--
ELECTRONICS													
8.	Haryana State Electronics Development Corporation Limited	Electronics	15 May 1982	1999-2000	2000-01	(+) 98.93	Nil	773.76	(+) 433.04	(+) 1065.53	(+) 98.93	9.28	1
9.	Harrtron Informatics Limited [@]	-do-	8 March 1995	2000-01	2001-02	(+) 1.97	NRC	50.00	(+) 28.23	(+) 78.09	(+) 1.97	2.52	-
Sector wise total						(+) 100.90	--	823.76	(+) 461.27	(+) 1143.62	(+) 100.90	8.82	--
HANDLOOM AND HANDICRAFTS													
10.	Haryana State Handloom and Handicrafts Corporation Limited	Industries	20 February 1976	1999-2000	2001-02	(-) 87.40	Under finalisation	295.17	(-) 589.27	(+) 21.75	(-) 76.50	-	1
Sector wise total						(-) 87.40		295.17	(-) 589.27	(+) 21.75	(-) 76.50	-	
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	5
Sector wise total						(+) 14.02		60.46	(+) 19.18	(+) 80.13	(+) 14.02	17.50	-
MINING													
12.	Haryana Minerals Limited [@]	Mining and Geology	2 December 1972	1998-99	2000-01	(-) 164.43	Nil	24.04	(+) 78.02	(+) 89.74	(-) 164.33	-	2
Sector wise total		--				(-) 164.43	Nil	24.04	(+) 78.02	(+) 89.74	(-) 164.33	-	

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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
1	2	3	4	5	6	7	8	9	10	11	12	13	14
CONSTRUCTION													
13.	Haryana Police Housing Corporation Limited	Home	29 December 1989	1999-2000	2001-02	B	Nil	1800.00	-	-	-	-	1
14.	Haryana State Roads and Bridges Development Corporation Limited.	PWD(B &R)	13 May 1999	1999-2000 2000-01	2000-01 2001-02	(-) 1.10 (+)7.26 (+)7.26	NRC Under finalisation	48.00 788.23 2588.23	(-) 1.10 (+)3.29 (+) 3.29	45.42 2098.77 2098.77	(-) 1.10 7.26 7.26	- 0.35 0.35	-- -- --
Sector wise total													
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION													
15	Haryana Scheduled Castes Finance and Development Corporation Limited	Scheduled Castes and Backward Classes Welfare Department.	2 January 1971	1997-98	2001-02	(+) 67.38	Nil	2741.30	(-) 616.92	(+) 2934.76	(+) 92.41	3.15	3
16.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited	Scheduled Castes and Backward Classes Welfare Department	10 December 1980	1997-98	2001-02	(-) 42.06	Comment yet to be finalized	755.99	(-) 311.57	(+) 1511.02	(-) 16.49	-	3
17.	Haryana Women Development Corporation Limited	Women and Child Development Department	31 March 1982	1998-99	2000-01	(+) 0.89	Non Review Certificate	464.70	(+) 21.03	(+) 448.02	(+) 0.89	0.20	2
Sector wise total													
TOURISM													
18.	Haryana Tourism Corporation Limited	Tourism and Public Relations	1 May 1974	1996-97	1997-98	(-)314.04	Nil	1150.37	(+)115.41	(+)1070.10	(-)314.04	-	4
Sector wise total													

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
1	2	3	4	5	6	7	8	9	10	11	12	13	14
POWER													
19.	Haryana Power Generation Corporation Limited	Power	17 March 1997	1998-99	2000-01	(-) 5191.14	Understatement of loss by Rs 24 lakh Under Audit	7510.07	(-) 5191.14	(+) 107152.78	(-) 606.65	-	-
				1999-2000	2001-02	D		15010.07	(-) 5191.14	(+) 143319.27	(+) 9134.51	6.37	1
20.	Haryana Vidyut Prasaran Nigam Limited	-do-	19 August 1997	1998-99	2001-02	(-) 3317.99	Under finalisation	25491.07	(-) 21328.61	(+) 107537.93	(+) 5689.84	5.29	2
21.	Uttar Haryana Bijli Vitran Nigam Limited [@]	-do-	15 March 1999	1999-2000	2001-02	(-) 23415.79	Under finalisation	57307.61	(-) 23415.79	(+) 54261.10	(-) 21932.57	-	1
22.	Dakshin Haryana Bijli Vitran Nigam Limited [@]	-do-	15 March 1999	1999-2000	2001-02	(-) 17992.71	Under finalisation	46337.41	(-) 17992.71	(+) 42864.73	(-) 17130.33	-	1
	Sector wise total					(-) 44726.49		144146.16	(-) 67928.25	347983.03	(-) 24238.55	-	-
	Total A (Working Govt. Companies)					(-) 45721.52		161856.29	(-) 73307.43	(+) 446187.28	(-) 16994.93		-
B. Working Statutory Corporations													
FINANCING													
1.	Haryana Financial Corporation	Industries	1 April 1967	1999-2000	2001-02	(-) 526.79	Under audit	3387.10	(-) 4886.48	(+) 59602.23	(+) 7075.83	11.87	1
	Sector wise total					(-) 526.79	--	3387.10	(-) 4886.48	(+) 59602.23	(+) 7075.83	11.87	--
AGRICULTURE AND ALLIED													
2.	Haryana Warehousing Corporation	Agriculture	1 November 1967	1999-2000	2000-01	(+) 1305.92	Overstatement of profit by Rs 18.77 crore Under audit	584.08	(+) 0.43	(+) 29440.57	(+) 1316.99	4.47	-
	Sector wise total	-	-	-	-	(+) 1911.91	-	584.08	(+) 0.24	(+) 45772.89	(+) 1919.92	4.19	-
	Total B (Working Statutory corporations)	-	-	-	-	(+) 1385.12	-	3971.18	(-) 4886.24	(+) 105375.12	(+) 8995.75	8.54	-
	Grand total (A+B)	-	-	-	-	(-) 44336.40	-	165827.45	(-) 78193.67	(+) 551562.40	(-) 7999.18	-	-

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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
1	2	3	4	5	6	7	8	9	10	11	12	13	14
C.	Non Working Companies												
1.	Haryana Dairy Development Corporation Limited.	Agriculture	3 November 1969	1999-2000	2000-01	(+) 6.39	Nil	557.48	(-) 673.31	(+) 2.44	(+) 6.39	261.88	1
	Sector wise total					(+) 6.39		557.48	(-) 673.31	(+) 2.44	(+) 6.39	261.88	--
2.	Haryana Tanneries Limited	Industry	12 September 1972	1999-2000	2001-02	(-) 331.68	NRC	135.15	(-) 1054.61	(-) 549.98	(+) 118.29	-	1
3.	Punjab State Irons Limited		1 July 1965	1999-2000	2001-02	(+) 0.10	Nil	7.45	(-) 1.55	(+) 5.75	(+) 0.10	1.74	1
4.	Haryana Conceast Limited [@]		29 November 1973	1997-98	1998-99	(-) 797.09	Nil	685.50	(-) 2718.04	(+) 939.68	(-) 357.03	-	3
	Sector wise total					(-) 1128.67		828.10	(-) 3774.20	(+) 395.45	(-) 238.64	-	-
	Total C					(-) 1122.28		1385.58	(-) 4447.51	(+) 397.89	(-) 232.25	-	-
	Grand Total (A+B+C)					(-) 45458.68		167213.05	(-) 82641.18	551960.29	(-) 8231.43	-	-

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 subsidy received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2001
(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	# Subsidy and grants 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	-	6400.00	-	6400.00	-	-	-	-	-	-	-	-	-	-	-
2.	Haryana Agro Industries Corporation Limited	-	28.83	-	28.83	33000.00 (39109.00)	-	-	-	33000.00 (39109.00)	-	-	-	-	-	-
3.	Haryana Land Reclamation and Development Corporation Limited	432.97	197.39	-	630.36	-	-	-	-	-	-	-	-	-	-	-
4.	Haryana Seeds Development Corporation Limited	19.13 ^Y	183.80 (183.80)	-	183.80 (183.80)	-	-	-	-	-	-	-	-	-	-	-
5.	Haryana State Industrial Development Corporation Limited	250.00 ^Y	-	-	250.00 ^Y	-	-	-	-	-	-	-	-	-	-	-
6.	Haryana State Small Industries and Export Corporation Limited	-	1.00 10.00 ^Y	-	1.00 10.00 ^Y	-	-	-	-	-	-	-	-	-	-	-
7.	Haryana Roadways Engineering Corporation Limited	-	-	-	-	-	3565.00 (5621.00)	-	-	3565.00 (5621.00)	-	-	-	-	-	-
8.	Haryana State Electronics Development Corporation Limited	-	219.00 ^Y	-	219.00 ^Y	-	-	-	-	-	-	-	-	-	-	-
9.	Hartron Informatics Limited*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Sl. No.	Name of the Public Sector Undertaking	# Subsidy and grants 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)
10.	Haryana State Handloom and Handicrafts Corporation Limited	-	8.00	-	8.00	-	-	-	-	-	-	-	-	-	-	-
11.	Haryana Forest Development Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.	Haryana Minerals Limited*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.	Haryana Police Housing Corporation Limited	-	-	-	-	-	(2652.00)	-	-	(2652.00)	-	-	-	-	-	-
14.	Haryana Roads and Bridges Development Corporation Limited.	-	-	-	-	-	17366.00 (17366.00)	-	-	17366.00 (17366.00)	-	-	-	-	-	-
15.	Haryana Scheduled Castes Finance and Development Corporation Limited	939.68	-	-	939.68	-	(710.31)	-	-	(710.31)	-	-	-	-	-	-
16.	Haryana Backward Classes & Economically Weaker Section Kalyan Nigam Limited	-	32.24	-	32.24	-	1000.00 (3500.00)	-	-	1000.00 (3500.00)	-	-	-	-	-	-
17.	Haryana Women Development Corporation Limited	60.00 ^v	20.00 50.00 ^v	-	20.00 110.00 ^v	-	-	-	-	-	-	-	-	-	-	-
18.	Haryana Tourism Corporation Limited	-	200.00 ^v	-	200.00 ^v	-	-	-	-	-	-	-	-	-	-	-
19.	Haryana Power Generation Corporation Limited	-	-	-	-	4100.00 (4100.00)	1010.00 (110426.02)	-	-	5110.00 (114526.02)	-	-	-	-	2177.83	-
20.	Haryana Vidut Prasaran Nigam Limited	-	-	118.61 ^v	118.61 ^v	-	230554.00 (247792.69)	-	-	230554.00 (255269.69)	-	-	-	-	-	-
21.	Uttar Haryana Bijli Vitran Nigam Limited*	-	43925.00 (36032.12)	-	43925.00 (36032.12)	2250.00 (214.70)	40500.00 (23639.30)	-	-	42750.00 (23854.00)	-	-	-	-	6147.00	-
22.	Dakshin Haryana Bijli Vitran Nigam Limited	-	33005.00 (27074.97)	-	33005.00 (27074.97)	-	14833.00 (9502.00)	-	-	14833.00 (9502.00)	-	-	-	-	-	-

Sl. No.	Name of the Public Sector Undertaking	# Subsidy and grants 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)
	Total A	1372.65 329.13 [¥]	83801.26 (63290.89) 479.00 [¥]	118.61 [¥]	85173.91 (63290.89) 926.74 [¥]	39350.00 (51800.70)	308828.00 (455030.72)	-	-	348178.00 (506831.42)	-	-	-	-	8324.83	-
	B. Working Statutory Corporations															
1.	Haryana Financial Corporation	-	-	-	-	-	3525.00 (24148.00)	-	-	3525.00 (24148.00)	-	-	-	-	-	-
2.	Haryana Warehousing Corporation	81.15	-	-	81.15	32500.00 (27323.09)	-	-	-	32500.00 (27323.09)	-	-	-	-	-	-
	Total B	81.15	-	-	81.15	32500.00 (27323.09)	3525.00 (24148.00)	-	-	36025.00 (51471.09)	-	-	-	-	-	-
	Grand total (A+B)	1453.80 329.13 [¥]	83801.26 (63290.89) 479.00 [¥]	118.61 [¥]	85255.06 (63290.89) 926.74 [¥]	71850.00 (79123.79)	312353.00 (479178.72)	-	-	384203.00 (58302.51)	-	-	-	-	8324.83	-
	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)	-	-	-	-	-	-

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.

* Subsidiary companies

¥ Represents grants received.