

ANNEXURE-11
Statement showing performance of collection of revenue in respect of
Board/Company during four years up to 1998-99
(Referred to in paragraph 2A.7)

Sl. No.	Particular	1995-96	1996-97	1997-98	1998-99
		(Rupees in crore)			
1.	Balance outstanding at the beginning of year	268.67	367.77	497.35	678.73
2.	Revenue demand raised during the year				
	HSEB	1194.83	1442.20	1695.15	597.47
	HVPNL	-	-	-	1289.29
	Total	1194.83	1442.20	1695.15	1886.76
3.	Total due for collection	1463.50	1809.97	2192.50	2565.49
4.	Amount collected during the year	1095.73	1312.62	1513.77	1637.20
5.	Balance outstanding at the end of the year	367.77	497.35	678.73	928.29
	Percentage of collection to total dues for collection (item no. 4 divided by item no. 3)	74.9	72.5	69.0	63.8
	Closing balance in terms of number of month's demand	3.7	4.1	4.8	5.9

ANNEXURE-12
Statement showing amount in default in respect of Board/Companies
during the five years up to 1998-99

(Referred to in paragraph 2A.7.1)

Sl. No.	Category of consumer	1994-95	1995-96	1996-97	1997-98	1998-99
	Government departments/Local Bodies etc.	(Rupees in crore)				
1.	Municipal Committees and other local bodies	1.66	2.69	4.87	7.69	14.30
2.	Irrigation and public health departments	36.06	40.35	58.67	80.08	109.11
3.	Haryana State Minor Irrigation and Tubewells Corporation	6.53	7.18	9.16	12.21	9.85
4.	Other Government departments	2.79	4.76	5.40	12.87	20.76
5.	Total-1	47.04	54.98	78.10	112.85	154.02
	Other consumers					
6.	General	53.39	89.25	144.49	243.74	371.42
7.	Agriculture	35.42	61.07	74.81	116.73	120.72
8.	Industrial	57.04	74.12	79.60	105.40	133.40
9.	Total-2	145.85	224.44	298.90	465.87	625.54
10.	Grand Total	192.89	279.42	377.00	578.72	779.56

ANNEXURE-13
Statement showing financial position of Haryana Warehousing Corporation for the five years up to 1998-99

(Referred to in paragraph 3.6)

Sl. No.	Particulars	1994-95	1995-96	1996-97	1997-98	1998-99
		(Rupees in crore)				
A	Liabilities					
1.	Paid up Capital	5.84	5.84	5.84	5.84	5.84
2.	Reserves and Surplus	71.86	91.50	99.89	121.17	142.68
3.	Borrowings (inclusive of cash credit)	21.22	1.65	1.06	0.21	84.41
4.	Trade dues and other current liabilities	14.09	16.29	17.85	21.61	25.91
	Total	113.01	115.28	124.64	148.83	258.84
B	Assets					
1.	Gross Block	32.20	41.23	42.48	45.66	48.92
2.	Less depreciation	7.39	8.17	9.16	10.17	11.20
3.	Net fixed assets	24.81	33.06	33.32	35.49	37.72
4.	Capital works-in-progress	1.39	0.61	1.03	0.49	4.21
5.	Investment	1.00	1.00	1.00	0.75	-
6.	Current assets, loans & advances	85.81	80.61	89.29	112.10	216.91
	Total	113.01	115.28	124.64	148.83	258.84
(i)	Net worth*	77.70	97.34	105.73	127.01	148.52
(ii)	Capital employed**	97.92	97.99	105.79	127.22	232.93

* Net worth represents paid-up capital plus reserves and surplus less intangible assets.

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

ANNEXURE-14

Statement showing working results of Haryana Warehousing Corporation for the five years up to 1998-99

(Referred to in paragraph 3.6)

Sl.No.	Particulars	1994-95	1995-96	1996-97	1997-98	1998-99
		(Rupees in crore)				
1.	Income					
i	Warehousing Charges	18.36	16.97	10.44	11.14	15.76
ii	Other income (exclusive of interest on bank deposits)	0.44	0.26	0.44	0.52	0.45
	Total	18.80	17.23	10.88	11.66	16.21
2.	Expenditure					
i	Salary and employees benefit	5.09	5.60	6.15	6.69	7.59
ii	Rent Rates and taxes	0.92	0.97	0.61	0.56	0.62
iii	Other operating expenses	3.65	6.31	4.35	6.35	4.65
	Total	9.66	12.88	11.11	13.60	12.86
	Profit(+)/ (1-2) loss (-)	9.14	4.35	(-)0.23	(-)1.94	3.35
	Interest income	0.08	0.27	1.62	0.89	0.32
	Surplus from procurement of wheat activity	11.89	15.60	7.59	22.91	18.63
	Total profit	21.11	20.22	8.98	21.86	22.30
	Percentage of warehousing profit to					
i	Warehousing charges	49.8	25.6	-	-	21.3
ii	Equity capital	156.5	74.5	-	-	57.4
iii	Capital employed	9.3	4.5	-	-	1.4
iv	Net worth	11.8	4.5	-	-	2.3