

ANNEXURE-5**Statement showing financial position, working results and operational performance of power sector Companies***(Referred to in paragraph No. 1.6)***1. Haryana Power Generation Corporation Limited****Financial position**

Particulars	1998-99	1999-2000
		(Provisional)
	(Rs in crore)	
A. Liabilities		
Equity capital	75.10	150.10
Loans from Government	-	-
Other long term loans (including bonds)	1095.85	1327.25
Reserves and surplus	--	-
Current liabilities and provisions	461.83	514.74
Total -A	1632.78	1992.09
B. Assets		
Gross fixed assets	502.75	506.98
Less: Depreciation	18.44	80.09
Net fixed assets	484.31	426.89
Capital works-in-progress	568.61	910.66
Investments	47.50	0.15
Deferred cost	--	0.42
Current assets	480.43	602.05
Miscellaneous expenditure	0.02	0.01
Accumulated losses	51.91	51.91
Total - B	1632.78	1992.09
C. Capital employed*	1071.52	1424.86

Working results

Sl. No.	Particulars	1998-99	1999-2000
			(Provisional)
		(Rs in crore)	
1.	(a) Revenue receipts	517.49	809.84
	(b) Subsidy/subvention from Government	--	-
	Total	517.49	809.84
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	446.44	650.19
3.	Gross surplus(+)/deficit(-) for the year (1-2)	(+) 71.05	(+) 159.65
4.	Adjustments relating to previous years	6.76	7.18
5.	Final gross surplus (+)/deficit(-) for the year (3+4)	(+) 64.29	(+) 152.47

* 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.

6.	Appropriations:		
	(a) Depreciation (less capitalised)	18.45	61.65
	(b) Interest on Government loans	--	-
	(c) Interest on other loans, bonds, advance, etc. and finance charges	85.94	177.81
	(d) Total interest on loans and finance charges (b+c)	85.94	177.81
	(e) Less: Interest capitalised	40.10	86.99
	(f) Net interest charged to revenue (d-e)	45.84	90.82
	(g) Total appropriation (a+f)	64.29	152.47
7.	Surplus(+)/deficit(-) before accounting for subsidy from State Government {5-6 (g)-1(b)}	Nil	Nil
8.	Net surplus (+) deficit(-) {5-6(g)}	Nil	Nil
9.	Total return on capital employed*	45.84	90.82
10.	Percentage of return on capital employed	4.28	6.37

Operational performance

Particulars		1998-99	1999-2000 (Provisional)
Installed capacity		(MW)	(MW)
(a)	Thermal	815	815
(b)	Hydro	48	48
(c)	Gas	--	--
(d)	Other/Nuclear	--	--
Total		863	863
Normal maximum demand			
Power generated		(MKWH)	(MKWH)
(a)	Thermal	2376.03	3811.39
(b)	Hydro	149.15	239.94
(c)	Gas	--	--
(d)	Other	--	--
Total		2525.18	4051.33
Less: Auxiliary consumption			
(a)	Thermal (Percentage)	280.48 (11.80)	445.86 (11.70)
(b)	Hydro (Percentage)	--	1.47 (0.61)
(c)	Gas (Percentage)	--	--
(d)	Other (Percentage)	--	--
Total (Percentage)		280.48 (11.80)	447.33 (11.04)

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

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Net power generated	2244.70	3604
Total power available for sale	2244.70	3604
Power sold:		
(a) With in the State**	2244.70	3604
(b) Outside the State	--	--
Transmission and distribution losses	--	--
Load factor (percentage)		
Panipat Thermal plant	50.43	50.02
Faridabad Thermal plant	63.33	65.91
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
Consumer/employees Ratio	--	--
Total expenditure on staff during the year (Rupees in crore)	35.04	62.13
Percentage of expenditure on staff to total revenue expenditure	7.85	9.56
Units sold	(MKWH)	--
(a) Agriculture (Percentage share to total units sold)	--	--
(b) Industrial (Percentage share to total units sold)	--	--
(c) Commercial (Percentage share to total units sold)	--	--
(d) Domestic (Percentage share to total units sold)	--	--
(e) Others (Percentage share to total units sold)	--	--
Total	--	--
	(Paise per KWH)	--
(a) Revenue (excluding subsidy from Government)	230.54	224.71
(b) Expenditure	208.24	200.37
(c) Profit(+)/Loss(-)	(+) 22.30	(+)24.34
(d) Average subsidy claimed from Government	--	--
(e) Average interest charges	19.29	22.34

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

2. Haryana Vidyut Prasaran Nigam Limited

Financial position

Particulars	1998-99 (Provisional)
	(Rupees in crore)
A. Liabilities	
Equity Capital	254.91
Loans from Government	88.90
Other long term loans (including bonds)	873.22
Reserves and surplus	944.18
Current liabilities and provisions	1377.90
Total - A	3539.11
B. Assets	
Gross fixed assets	2349.14
Less: Depericiation	92.88
Net fixed assets	2256.26
Capital works-in-progress	177.47
Deferred cost	0.95
Current assets	902.97
Investments	43.71
Miscellaneous expenditure	3.89
Accumulated losses	153.86
Total - B	3539.11
C. Capital employed*	1958.80

* 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 (Provisional)
		(Rupees in crore)
1.	(a) Revenue receipts	1412.45
	(b) Subsidy/subvention from Government	267.47
	Total	1679.92
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding deperciation and interest	1458.20
3.	Gross surplus(+)/deficit(-) for the year (1-2)	(+) 221.72
4.	Adjustments relating to previous years	--
5.	Final gross surplus (+)/deficit(-) for the year (3+4)	(+) 221.72
6.	Appropriations:	
	(a) Depreciation (less capitalised)	92.88
	(b) Interest on Government loans	4.35
	(c) Interest on other loans, bonds, advance, etc. and finance charges	109.29
	(d) Total interest on loans and finance charges (b+c)	113.64
	(e) Less: Interest capitalised	11.05
	(f) Net interest charged to revenue (d-e)	102.59
	(g) Total appropriation (a+f)	195.47
7.	Surplus(+)/deficit(-) before accounting for subsidy from State Government {5-6(g)-1(b)}	(-) 241.22
8.	Net Surplus (+) deficit(-) {5-6(g)}	(+) 26.25
9.	Total return on capital employed*	128.84
10.	Percentage of return on capital employed	6.58

Operational performance

Particulars	1998-99 (Provisional)	1999-2000 (Provisional)
Installed capacity	(MW)	(MW)
(a) Thermal	363.80	361.50
(b) Hydro	1058.30	1058.30
(c) Gas	78.80	390.10
(d) Other/Nuclear	28.10	40.60
Total	1529.00	1850.50
Normal maximum demand	2619.00	2619
Power generated:	(MKWH)	(MKWH)
(a) Thermal	60.73	NA
(b) Hydro	2304.00	NA
(c) Gas	--	
(d) Other	--	
Total	2364.73	NA
Less: Auxiliary consumption		
(a) Thermal (Percentage)	6.42 (10.57)	NA
(b) Hydro (Percentage)	--	NA
(c) Gas (Percentage)	--	NA
(d) Other (Percentage)		NA

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

Total (Percentage)		6.42 (10.57)	NA
Net power generated		2358.31	NA
Power Purchased		6237.46	
(a)	With in the State		
	Government:	2244.66	6978.90
	Private:	72.56	172.65
(b)	Other States	199.17	312.95
(c)	Central Grid	3721.07	7997.38
	Total power available for sale	8595.77	15461.88
	Power sold:		
(a)	With in the State	5741.97	NA
(b)	Outside the State	72.96	50.41
	Transmission and distribution losses	2780.84	NA
	Load factor (percentage)	--	-
	Percentage of transmission and distribution losses to total power available for sale	32.35	-
	Number of villages/towns electrified	7154	7154
	Number of pump sets/wells energised	358764	-
	Number of sub-stations	414	164
	Transmission/distribution lines (in kms.)		-
(a)	High/medium voltage	63720	4051.21
(b)	Low voltage	105266	-
	Connected load (in MW)	6987	-
	Number of consumers	3381667	-
	Number of employees	37994	5414
	Consumer/employees Ratio	89:1	-
	Total expenditure on staff during the year (Rupees in crore)	234.81	NA
	Percentage of expenditure on staff to total revenue expenditure	16.10	-
	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)	-
	Total	5814.926 (100)	-
		(paise per KWH)	
(a)	Revenue (excluding subsidy from Government)	242.90	NA
(b)	Expenditure*	272.53	NA
(c)	Profit(+)/Loss(-)	(-)29.63	NA
(d)	Average subsidy claimed from Government	46.00	NA
(e)	Average interest charges	11.85	NA

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

3. Uttar Haryana Bijli Vitran Nigam Limited

The Company has not prepared its first accounts for the year 1999-2000 so far (September 2000). Hence, the financial position and working results could not be depicted.

Operational performance

Particulars		1999-2000 (July 1999 to March 2000) (Provisional)
Power Purchased		(MKWH)
(a)	With in the State	
	Government:	5287.300
	Private:	--
(b)	Other States	--
(c)	Central Grid	--
	Total power available for sale	5287.300
Power sold:		
(a)	With in the State	3920.063
(b)	Outside the State	--
	Transmission and distribution losses	1367.237
	Load factor (percentage)	--
	Percentage of transmission and distribution losses to total power available for sale	25.86
	Number of villages/towns electrified	--
	Number of pump sets/wells energised	218799
	Number of sub-stations	132
	Transmission/distribution lines (in kms.)	
(a)	High/medium voltage	28905
(b)	Low voltage	58157
	Connected load (in MW)	3754.89
	Number of consumers	1877156
	Number of employees	17821
	Consumer/employees Ratio	105:1
	Total expenditure on staff during the year (Rupees in crore)	NA
	Percentage of expenditure on staff to total revenue expenditure	NA
Units sold		(MKWH)
(a)	Agriculture (Percentage share to total units sold)	2021.888 (51.58)
(b)	Industrial (Percentage share to total units sold)	631.539 (16.11)
(c)	Commercial (Percentage share to total units sold)	154.069 (3.93)
(d)	Domestic (Percentage share to total units sold)	824.563 (21.03)
(e)	Others (Percentage share to total units sold)	288.004 (7.35)
	Total	3920.063 (100)

(a)	Revenue (excluding subsidy from Government)	NA
(b)	Expenditure*	NA
(c)	Profit(+)/Loss(-)	NA
(d)	Average subsidy claimed from Government	NA
(e)	Average interest charges	NA

N.A - Not Available

4. Dakshin Haryana Bijli Vitran Nigam Limited

The Company has not prepared its first accounts for the year 1999-2000 so far (September 2000). Hence, the financial position and working results could not be depicted.

Operational performance

Particulars		1999-2000 (July 1999 to March 2000) (Provisional)
Power Purchased		(MKWH)
(a)	With in the State	
	Government:	5014.600
	Private:	--
(b)	Other States	--
(c)	Central Grid	--
	Total power available for sale	5014.600
	Power sold:	
(a)	With in the State	3495.900
(b)	Outside the State	--
	Transmission and distribution losses	1518.700
	Load factor (percentage)	--
	Percentage of transmission and distribution losses to total power available for sale	30.29
	Number of villages/towns electrified	--
	Number of pump sets/wells energised	135100
	Number of sub-stations	163
	Transmission/distribution lines (in kms.)	
(a)	High/medium voltage	26860
(b)	Low voltage	47862
	Connected load (in MW)	3466.325
	Number of consumers	1534324
	Number of employees	13926
	Consumer/employees Ratio	110:1
	Total expenditure on staff during the year (Rupees in crore)	NA
	Percentage of expenditure on staff to total revenue expenditure	NA

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

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	Units sold	(MKWH)
(a)	Agriculture (Percentage share to total units sold)	1483.300 (42.43)
(b)	Industrial (Percentage share to total units sold)	786.600 (22.50)
(c)	Commercial (Percentage share to total units sold)	142.100 (4.06)
(d)	Domestic (Percentage share to total units sold)	743.500 (21.27)
(e)	Others (Percentage share to total units sold)	340.400 (9.74)
	Total	3495.900 (100)
(a)	Revenue (excluding subsidy from Government)	NA
(b)	Expenditure*	NA
(c)	Profit(+)/Loss(-)	NA
(d)	Average subsidy claimed from Government	NA
(e)	Average interest charges	NA

N. A. - Not Available

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

ANNEXURE – 6
Statement showing financial position of Statutory Corporations
(Referred to in paragraph No. 1.2.2)

1. Haryana Financial Corporation

	Particulars	1997-98	1998-99	1999-2000 (Provisional)
		(Rupees in crore)		
A.	Liabilities			
	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	223.47
(ii)	Fixed deposits	24.10	29.32	26.66
(iii)	Industrial Development Bank of India and Small Industries Development Bank of India	278.46	279.69	244.26
(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	35.03
	Other liabilities and provisions	49.97	72.40	82.07
	Total A	698.21	712.73	659.77
B.	Assets			
	Cash and Bank balances	32.73	50.49	35.78
	Investments	10.25	10.25	9.93
	Loans and Advances	589.41	577.02	534.78
	Net Fixed assets	28.55	24.14	20.87
	Other assets	12.03	14.54	15.37
	Miscellaneous expenditure and deficit	25.24	36.29	43.04
	Total B	698.21	712.73	659.77
C.	Capital employed*	668.17	632.06	596.01

* 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	1997-98	1998-99	1999-2000
		(Rupees in crore)		
A.	Liabilities			
	Paid-up-capital	5.84	5.84	5.84
	Reserves and surplus	121.17	142.68	155.03
	Borrowings:-			
	Government	--	--	--
	Others	0.21	84.41	133.54
	Trade dues and current liabilities (including provision)	21.61	25.91	30.71
	Total-A	148.83	258.84	325.12
B.	Assets			
	Gross block	45.66	48.92	54.49
	Less: Depreciation	10.17	11.20	12.27
	Net Fixed assets	35.49	37.72	42.22
	Capital works-in-progress	0.49	4.21	9.73
	Current assets, loans and advances	112.85	216.91	273.17
	Total B	148.83	258.84	325.12
C.	Capital employed**	127.22	232.93	294.41

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

ANNEXURE-7**Statement showing working results of Statutory corporations**
(Referred to in paragraphs 1.2.2, 1.6)**1. Haryana Financial Corporation**

	Particulars	1997-98	1998-99	1999-2000 (Provisional)
		(Rupees in crore)		
1.	Income			
(a)	Interest on loans	102.20	85.72	78.95
(b)	Other income	8.44	6.29	4.88
	Total-1	110.64	92.01	83.83
2.	Expenses			
(a)	Interest on long-term and short-term loans	90.98	80.15	76.01
(b)	Other expenses	17.08	10.09	12.78
	Total-2	108.06	90.24	88.79
3.	Profit loss before tax (1-2)	2.58	1.77	(-) 4.96
4.	Prior period adjustments	--	--	-
5.	Provision for tax	0.34	0.19	-
6.	Profit (+)/loss (-) after tax	(+) 2.24	(+) 1.58	(-) 4.96
6(a)	Provision for non performing assets	8.30	16.88	-
7.	Other appropriations	0.63	0.55	-
8.	Amount available for dividend	(-) 6.69	(-) 15.85	(-) 4.96
9.	Dividend paid/payable	1.45	1.94	1.94
10.	Total return on Capital employed	93.56	81.73	71.05
11.	Percentage of return on capital employed	14	13	12

2. Haryana Warehousing Corporation

	Particulars	1997-98	1998-99	1999-2000
		(Rupees in crore)		
1.	Income			
(a)	Warehousing charges	11.14	15.76	17.58
(b)	Other income	24.32	19.40	12.20
	Total-1	35.46	35.16	29.78
2.	Expenses			
(a)	Establishment charges	5.61	6.20	7.62
(b)	Other expenses	7.99	6.66	9.10
	Total-2	13.60	12.86	16.72
3.	Profit (+)/Loss(-) before tax	21.86	22.30	13.06
4.	Provision for tax	--	--	-
5.	Prior period adjustments	--	0.20	-
6.	Other appropriations	21.28	21.52	12.48
7.	Amount available for dividend	0.58	0.58	0.58
8.	Dividend for the year	0.58	0.58	0.58
9.	Total return on capital employed	22.10	22.44	13.17
10.	Percentage of return on capital employed	17.5	9.6	4.5

ANNEXURE – 8**Statement showing operational performance of Statutory corporations***(Referred to in paragraph No.1.6.2.2)***1. Haryana Financial Corporation**

Particulars	1997-98		1998-99		1999-2000	
	Number	Amount	Num-ber	Amount	Num-ber	Amount
	(Amount Rupees in crore)				(provisional)	
Applications pending at the beginning of the year	126	32.10	157	52.26	85	28.42
Applications received	852	241.61	419	133.00	390	132.83
Total	978	273.71	576	185.26	475	161.25
Applications sanctioned	732	179.59	380	115.34	293	87.83
Applications cancelled/withdrawn/rejected/reduced	89	41.86	111	41.50	69	29.42
Applications pending at the close of the year	157	52.26	85	28.42	113	44.00
Loans disbursed	826	106.94	512	78.89	352	65.45
Loan outstanding at the close of the year	5901	597.23	5725	584.85	5248	540.72
Amount overdue for recovery at the close of the year						
(a) Principal		104.69		133.00		161.37
(b) Interest		213.81		312.07		412.36
Total	3688	318.50	3904	445.07	3825	573.73
Amount involved in recovery certificate cases	475	66.04		NA		NA
Percentage of overdue to the total loans outstanding		17.53		22.74		29.84

2. Haryana Warehousing Corporation

Particulars	1997-98	1998-99	1999-2000
Number of stations covered	103	103	104
Storage capacity created up to the end of the year (tonne in lakh)			
(a) Owned	7.73	8.17	8.35
(b) Hired	2.07	2.27	2.19
Total	9.80	10.44	10.54
Average capacity utilised during the year (tonne in lakh)	6.11	8.65	7.20
Percentage of utilisation	62.35	82.85	68.31
Average revenue per tonne per year (Rupees)	593.17*	182.11	244.17
Average expenses per tonne per year (Rupees)	227.50	145.49	232.22
Profit (+)/Loss (-) per tonne (Rupees)	(+)365.67	(+)36.62	(+) 11.95

* Includes income from other activities as well.