

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 2004
(Referred to in paragraph 1.5)

(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 ^(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)
A. Working Government Companies:																
1.	Haryana Agro Industries Corporation Limited	-	15.00	-	15.00	36951.00 (9862.00)	-	-	-	36951.00 (9862.00)	-	-	-	-	-	-
2.	Haryana Land Reclamation and Development Corporation Limited	285.21	128.77	100.00	513.98	-	-	-	-	-	-	-	-	-	-	-
3.	Haryana Seeds Development Corporation Limited	-	266.26ψ	-	266.26ψ	-	-	-	-	-	-	-	-	-	-	-
4.	Haryana State Industrial Development Corporation Limited	-	50.00ψ	-	50.00ψ	-	(27084.00)	-	-	(27084.00)	-	-	-	-	-	-
5.	Haryana Roadways Engineering Corporation Limited	-	-	-	-	-	4141.88 (10760.00)	-	-	4141.88 (10760.00)	-	-	-	-	-	-
6.	Haryana Police Housing Corporation Limited	-	684.20ψ	-	684.20ψ	-	(4960.23)	-	-	(4960.23)	-	-	-	-	-	-
7.	Haryana State Roads and Bridges Development Corporation Limited.	899.65ψ	-	-	899.65ψ	-	15849.00 (56334.00)	-	-	15849.00 (56334.00)	-	-	-	-	-	-
8.	Haryana Scheduled Castes Finance and Development Corporation Limited	952.20	-	-	952.20	-	93.06 (575.26)	-	-	93.06 (575.26)	-	-	-	-	-	-
9.	Haryana Backward Classes & Economically Weaker Section Kalyan Nigam Limited	-	34.84	-	34.84	-	(4000.00)	-	-	(4000.00)	-	-	-	-	-	-
10.	Haryana Women Development Corporation Limited	-	90.00	-	90.00	-	-	-	-	-	-	-	-	-	-	-

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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)
11.	Haryana Tourism Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		625.52ψ	350.00ψ	-	975.52ψ	-	-	-	-	-	-	-	-	-	-	-
12.	Haryana Power Generation Corporation Limited	-	-	-	-	(990.00)	27523.00 (218174.65)	(2500.00)	(1625.00)	27523.00 (223289.65)	-	-	-	-	-	-
13.	Haryana Vidyut Prasaran Nigam Limited	-	280.00 ψ	22.65 ψ	302.65ψ	(3572.00)	6089.22 (174804.47)	-	-	6089.22 (178376.47)	-	-	-	-	-	-
14.	Uttar Haryana Bijli Vitran Nigam Limited	-	60135.34 2471.59ψ	-	60135.34 2471.59 ψ	-	- (23070.70)	-	-	- (23070.70)	-	-	-	-	-	-
15.	Dakshin Haryana Bijli Vitran Nigam Limited	-	32253.00 3672.00ψ	-	32253.00 3672.00 ψ	-	1743.00 (12338.00)	-	-	1743.00 (12338.00)	-	-	-	-	-	-
Total A		1237.41 1525.17ψ	92656.95 7774.05 ψ	100.00 22.65 ψ	93994.36 9321.87 ψ	36951.00 (15324.00)	55439.16 (532101.31)	- (2500.00)	- (1625.00)	92390.16 (551550.31)	-	-	-	-	-	-
B. Statutory Corporations																
1.	Haryana Financial Corporation	-	-	-	-	-	(13551.00)	-	-	(13551.00)	-	-	-	-	-	-
2.	Haryana Warehousing Corporation	-	-	-	-	52500.00 (10529.47)	-	-	-	52500.00 (10529.47)	-	-	-	-	-	-
Total B		-	-	-	-	52500.00 (10529.47)	- (13551.00)	-	-	52500.00 (24080.47)	-	-	-	-	-	-
Grand total (A+B)		1237.41 1525.17ψ	92656.95 7774.05 ψ	100.00 22.65 ψ	93994.36 9321.87 ψ	89451.00 (25853.47)	55439.16 (545652.31)	- (2500.00)	- (1625.00)	144890.16 (575630.78)	-	-	-	-	-	-
C. Non Working Companies																
1.	Haryana Tanneries Limited	-	-	-	-	-	(30.00)	-	-	(30.00)	-	-	-	-	-	-
2.	Haryana Concast Limited	-	-	-	-	(2586.19)	-	(568.04)	-	(3154.23)	-	-	-	-	-	-
Total C		-	-	-	-	(2586.19) (30.00)	- (568.04)	-	-	(3184.23)	-	-	-	-	-	-
Grand Total (A+B+C)		1237.41 1525.17ψ	92656.95 7774.05 ψ	100.00 22.65 ψ	93994.36 9321.87 ψ	89451.00 (28439.66)	55439.16 (545682.31)	- (3068.04)	- (1625.00)	144890.16 (578815.01)	-	-	-	-	-	-

Note: Except in respect of companies/corporations, which finalised their accounts for 2003-04 figures are provisional and as given by the companies/corporations.

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

ψ Represents grants received.