

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 2005

(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 [@]					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	-	-	-	-	23354.00 (1832.00)	-	-	-	23354.00 (1832.00)	-	-	-	-	-	-
2.	Haryana Land Reclamation and Development Corporation Limited	41.29	371.58	200.00	612.87	-	-	-	-	-	-	-	-	-	-	-
3.	Haryana Seeds Development Corporation Limited	36.39 40.00ψ	273.48 19.50ψ	-	309.87 59.50ψ	-	-	-	-	-	-	-	-	-	-	-
4.	Haryana State Industrial Development Corporation Limited	- 137.42ψ	- 54.00ψ	-	- 191.42ψ	-	- (5000.00)	-	-	- (5000.00)	-	-	-	-	-	-
5.	Haryana Roadways Engineering Corporation Limited	-	-	-	-	-	3247.00 (9355.00)	-	-	3247.00 (9355.00)	-	-	-	-	-	-
6.	Haryana Police Housing Corporation Limited	-	- 693.92ψ	-	- 693.92ψ	-	- (4960.23)	-	-	- (4960.23)	-	-	-	-	-	-
7.	Haryana State Roads and Bridges Development Corporation Limited	56.00 2804.00ψ	-	-	56.00 2804.00ψ	-	- (52590.00)	-	-	- (52590.00)	-	-	-	-	-	-
8.	Haryana Scheduled Castes Finance and Development Corporation Limited	625.59	-	-	625.59	-	140.04 (528.59)	-	-	140.04 (528.59)	-	-	-	-	-	-
9.	Haryana Backward Classes & Economically Weaker Section Kalyan Nigam Limited	-	36.44	-	36.44	-	- (4000.00)	-	-	- (4000.00)	-	-	-	-	-	-
10.	Haryana Women Development Corporation Limited	-	206.00	-	206.00	-	-	-	-	-	-	-	-	-	-	-

Audit Report (Commercial) for the year ended 31 March 2005

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		592.08ψ	550.00ψ	158.55ψ	1300.63ψ	-	-	-	-	-	-	-	-	-	-	-
12.	Haryana Power Generation Corporation Limited	-	-	-	-	(990.00)	10080.70 (112474.28)	(2500.00)	(1602.00)	10080.70 (117566.28)	-	-	-	-	-	-
13.	Haryana Vidyut Prasaran Nigam Limited	-	-	-	-	(5230.70)	13160.39 (178501.96)	-	-	13160.39 (183732.66)	-	-	-	-	-	-
14.	Uttar Haryana Bijli Vitran Nigam Limited	-	78440.29	-	78440.29	-	-	-	-	-	-	-	-	-	-	-
		-	-	51.00ψ	51.00ψ	-	(17125.60)	-	-	(17125.60)	-	-	-	-	-	-
15.	Dakshin Haryana Bijli Vitran Nigam Limited	-	38020.00	-	38020.00	-	161.00	-	-	161.00	-	-	-	-	-	-
		-	18.57ψ	-	18.57ψ	-	(10241.00)	-	-	(10241.00)	-	-	-	-	-	-
Total A		759.27 3573.50ψ	117347.79 1335.99ψ	200.00 209.55ψ	118307.06 5119.04ψ	23354.00 (8052.70)	26789.13 (394776.66)	- (2500.00)	- (1602.00)	50143.13 (406931.36)	-	-	-	-	-	-
B. Statutory Corporations																
1.	Haryana Financial Corporation	-	-	-	-	-	(9851.00)	-	-	(9851.00)	-	-	-	-	-	-
2.	Haryana Warehousing Corporation	-	-	-	-	48411.00	-	-	-	48411.00	-	-	-	-	-	-
Total B		-	-	-	-	48411.00	- (9851.00)	-	-	48411.00 (9851.00)	-	-	-	-	-	-
Grand total (A+B)		759.27 3573.50ψ	117347.79 1335.99ψ	200.00 209.55ψ	118307.06 5119.04ψ	71765.00 (8052.70)	26789.13 (404627.66)	- (2500.00)	- (1602.00)	98554.13 (416782.36)	-	-	-	-	-	-
C. Non Working Companies																
1.	Haryana Tanneries Limited	-	-	-	-	-	(30.00)	-	-	(30.00)	-	-	-	-	-	-
Total C		-	-	-	-	-	(30.00)	-	-	(30.00)	-	-	-	-	-	-
Grand Total (A+B+C)		759.27 3573.50ψ	117347.79 1335.99ψ	200.00 209.55ψ	118307.06 5119.04ψ	71765.00 (8052.70)	26789.13 (404657.66)	- (2500.00)	- (1602.00)	98554.13 (416812.36)	-	-	-	-	-	-

Note: Except in respect of companies/corporations, which finalised their accounts for 2004-05 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.