

## Annexure-1

## Statement showing particulars of up to date paid-up capital, equity/loans received out of budget and loans outstanding as on 31 March 2008 in respect of Government companies and Statutory corporations

(Referred to in paragraphs 1.3, 1.4, 1.5 and 1.16)

(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 2007-08 |                 |                 | Debt equity ratio for 2007-08 (Previous year) (4f/3e) |
|--|---|---|--------------------|-------------------|--------------------------|------------------------------|---|----------|---------------------------------------|---|-----------------|-----------------|---|
|  |   | State Government                                  | Central Government | Holding Companies | Others                   | Total                        | Equity  | Loans    |                                       | Government                                  | Others          | Total           |   |
|  |   |   |                    |                   |                          |                              |   |          |                                       |   |                 |                 |   |
| <b>A. Working Government Companies</b> |   |   |                    |                   |                          |                              |   |          |                                       |   |                 |                 |   |
| AGRICULTURE & ALLIED                   |   |   |                    |                   |                          |                              |   |          |                                       |   |                 |                 |   |
| 1.                                     | Haryana Agro Industries Corporation Limited                                 | 253.83  | 160.21             | -                 | -                        | 414.04                       | -   | -        | -                                     | -   | 81.70           | 81.70           | 0.20:1<br>(0.30:1)                                    |
| 2.                                     | Haryana Land Reclamation and Development Corporation Limited                | 136.64  | -                  | -                 | 19.66                    | 156.30                       | -   | -        | -                                     | -   | -               | -               | -   |
| 3.                                     | Haryana Seeds Development Corporation Limited                               | 275.87^   | 111.50             | -                 | 104.98<br>(7.03)         | 492.35<br>(7.03)             | -   | -        | -                                     | -   | -               | -               | -   |
| <b>Sector wise total</b>               |   | <b>666.34</b>                                     | <b>271.71</b>      | <b>-</b>          | <b>124.64<br/>(7.03)</b> | <b>1062.69<br/>(7.03)</b>    | <b>-</b>  | <b>-</b> | <b>-</b>                              | <b>-</b>                                    | <b>81.70</b>    | <b>81.70</b>    | <b>0.08:1<br/>(0.12 : 1)</b>                          |
| INDUSTRY                               |   |   |                    |                   |                          |                              |   |          |                                       |   |                 |                 |   |
| 4.                                     | Haryana State Industrial and Infrastructure Development Corporation Limited | 7069.23<br>(2189.96)                              | -                  | -                 | -                        | 7069.23<br>(2189.96)         | -   | -        | -                                     | -   | 20471.00        | 20471.00        | 2.90:1<br>(3.66: 1)                                   |
| <b>Sector wise total</b>               |   | <b>7069.23<br/>(2189.96)</b>                      | <b>-</b>           | <b>-</b>          | <b>-</b>                 | <b>7069.23<br/>(2189.96)</b> | <b>-</b>  | <b>-</b> | <b>-</b>                              | <b>-</b>                                    | <b>20471.00</b> | <b>20471.00</b> | <b>2.90:1<br/>(3.66: 1)</b>                           |
| ENGINEERING                            |   |   |                    |                   |                          |                              |   |          |                                       |   |                 |                 |   |
| 5.                                     | Haryana Roadways Engineering Corporation Limited                            | 500.00  | -                  | -                 | -                        | 500.00                       | 100.00  | -        | -                                     | -   | 5240.00         | 5240.00         | 10.48:1<br>(20.55:1)                                  |
| <b>Sector wise total</b>               |   | <b>500.00</b>                                     | <b>-</b>           | <b>-</b>          | <b>-</b>                 | <b>500.00</b>                | <b>100.00</b>                                       | <b>-</b> | <b>-</b>                              | <b>-</b>                                    | <b>5240.00</b>  | <b>5240.00</b>  | <b>10.48:1<br/>(20.55:1)</b>                          |

| 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 2007-08 |                 |                 | Debt equity ratio for 2007-08 (Previous year) (4f/3e) |
|--|--|---|--------------------|-------------------|--------|-------------------------------|---|-------|---------------------------------------|---|-----------------|-----------------|---|
|  |  | State Government                                  | Central Government | Holding Companies | Others | Total                         | Equity  | Loans |                                       | Government                                  | Others          | Total           |   |
|  |  | (1)   | (2)                | 3(a)              | 3(b)   | 3(c)                          | 3(d)  | 3(e)  | 4(a)                                  | 4(b)  | 4(c)            | 4(d)            | 4(e)  |
| ELECTRONICS                                |  |   |                    |                   |        |                               |   |       |                                       |   |                 |                 |   |
| 6.   | Haryana State Electronics Development Corporation Limited          | 882.76<br>(1.00)                                  | -                  | -                 | -      | 882.76<br>(1.00)              | 1.00  | -     | -                                     | -   | -               | -               | -   |
| 7.   | Hartron Informatics Limited®                                       | -   | -                  | 50.00             | -      | 50.00                         | -   | -     | -                                     | -   | -               | -               | -   |
| <b>Sector wise total</b>                   |  | <b>882.76<br/>(1.00)</b>                          | -                  | <b>50.00</b>      | -      | <b>932.76<br/>(1.00)</b>      | <b>1.00</b>   | -     | -                                     | -   | -               | -               | -   |
| FOREST                                     |  |   |                    |                   |        |                               |   |       |                                       |   |                 |                 |   |
| 8.   | Haryana Forest Development Corporation Limited                     | 20.03   | -                  | -                 | -      | 20.03                         | -   | -     | -                                     | -   | -               | -               | -   |
| <b>Sector wise total</b>                   |  | <b>20.03</b>                                      | -                  | -                 | -      | <b>20.03</b>                  | -   | -     | -                                     | -   | -               | -               | -   |
| MINING                                     |  |   |                    |                   |        |                               |   |       |                                       |   |                 |                 |   |
| 9.   | Haryana Minerals Limited®  | -   | -                  | 24.04             | -      | 24.04                         | -   | -     | -                                     | -   | -               | -               | -   |
| <b>Sector wise total</b>                   |  | -   | -                  | <b>24.04</b>      | -      | <b>24.04</b>                  | -   | -     | -                                     | -   | -               | -               | -   |
| CONSTRUCTION                               |  |   |                    |                   |        |                               |   |       |                                       |   |                 |                 |   |
| 10.  | Haryana Police Housing Corporation Limited                         | 2500.00   | -                  | -                 | -      | 2500.00                       | -   | -     | -                                     | -   | 9.70            | 9.70            | 0.004:1<br>(0.03:1)                                   |
| 11.  | Haryana State Roads and Bridges Development Corporation Limited    | 11370.23<br>(6370.23)                             | -                  | -                 | -      | 11370.23<br>(6370.23)         | -   | -     | -                                     | -   | 40675.54        | 40675.54        | 3.58:1<br>(2.22 : 1)                                  |
| <b>Sector wise total</b>                   |  | <b>13870.23<br/>(6370.23)</b>                     | -                  | -                 | -      | <b>13870.23<br/>(6370.23)</b> | -   | -     | -                                     | -   | <b>40685.24</b> | <b>40685.24</b> | <b>2.93:1<br/>(1.83:1)</b>                            |
| DEVELOPMENT OF ECONOMICALLY WEAKER SECTION |  |   |                    |                   |        |                               |   |       |                                       |   |                 |                 |   |
| 12.  | Haryana Scheduled Castes Finance & Development Corporation Limited | 2028.87   | 1829.78            | -                 | -      | 3858.65                       | 165.00  | -     | 506.19                                | -   | 1038.00         | 1038.00         | 0.27:1<br>(0.22 : 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 2007-08 |                   |                   | Debt equity ratio for 2007-08 (Previous year) (4f/3e) |
|---|---|---|--------------------|-------------------|------------------------------------|--|---|---------------|---------------------------------------|---|-------------------|-------------------|---|
|   |   | State Government                                  | Central Government | Holding Companies | Others                             | Total                                  | Equity  | Loans         |                                       | Government                                  | Others            | Total             |   |
|   |   | (1)   | (2)                | 3(a)              | 3(b)                               | 3(c)                                   | 3(d)  | 3(e)          | 4(a)                                  | 4(b)  | 4(c)              | 4(d)              | 4(e)  |
| 13.   | Haryana Backward Classes & Economically Weaker Section Kalyan Nigam Limited | 1365.99<br>(370.00)                               | -                  | -                 | -                                  | 1365.99<br>(370.00)                    | 100.00  | -             | 1251.47                               | -   | 4510.75           | 4510.75           | 3.30:1<br>(3.03:1)                                    |
| 14.   | Haryana Women Development Corporation Limited                               | 1480.72<br>(641.00)                               | 109.98             | -                 | -                                  | 1590.70<br>(641.00)                    | 233.00  | -             | -                                     | -   | -                 | -                 | -   |
| <b>Sector wise total</b>                              |   | <b>4875.58</b><br><b>(1011.00)</b>                | <b>1939.76</b>     |                   |                                    | <b>6815.34</b><br><b>(1011.00)</b>     | <b>498.00</b>                                       | <b>-</b>      | <b>1757.66</b>                        | <b>-</b>                                    | <b>5548.75</b>    | <b>5548.75</b>    | <b>0.81:1</b><br><b>(0.75:1)</b>                      |
| <b>TOURISM</b>  |   |   |                    |                   |                                    |  |   |               |                                       |   |                   |                   |   |
| 15.   | Haryana Tourism Corporation Limited   | 2018.86   | -                  | -                 | -                                  | 2018.86                                | 33.25   | -             | -                                     | -   | -                 | -                 | -   |
| <b>Sector wise total</b>                              |   | <b>2018.86</b>                                    | <b>-</b>           | <b>-</b>          | <b>-</b>                           | <b>2018.86</b>                         | <b>33.25</b>  | <b>-</b>      | <b>-</b>                              | <b>-</b>                                    | <b>-</b>          | <b>-</b>          | <b>-</b>  |
| <b>POWER</b>  |   |   |                    |                   |                                    |  |   |               |                                       |   |                   |                   |   |
| 16.   | Haryana Power Generation Corporation Limited                                | 178816.68<br>(157471.61)                          | -                  | -                 | 6500.00<br>(6500.00)               | 185316.68<br>(163971.61)               | 49607.99  | -             | 48730.14                              | 2070.87                                     | 312687.05         | 314757.92         | 1.70:1<br>(2.24:1)                                    |
| 17.   | Haryana Vidyut Prasaran Nigam Limited                                       | 87650.57<br>(7272.00)                             | -                  | -                 | -                                  | 87650.57<br>(7272.00)                  | 7272.00   | -             | 38424.00                              | 2193.30                                     | 237175.41         | 239368.71         | 2.73:1<br>(3.05:1)                                    |
| 18.   | Uttar Haryana Bijli Vitran Nigam Limited <sup>@</sup>                       | 38971.43<br>(14735.00)                            | -                  | 54698.55          | -                                  | 93669.98<br>(14735.00)                 | 14735.00  | 135.00        | 156211.00                             | 6340.00                                     | 275260.00         | 281600.00         | 3.01:1<br>(2.38:1)                                    |
| 19.   | Dakshin Haryana Bijli Vitran Nigam Limited <sup>@</sup>                     | 36914.41<br>(23440.00)                            | -                  | 43727.35          | -                                  | 80641.76<br>(23440.00)                 | 13275.00  | 116.32        | 71189.80                              | 6209.88                                     | 112031.68         | 118241.56         | 1.47:1<br>(0.65:1)                                    |
| <b>Sector wise total</b>                              |   | <b>342353.09</b><br><b>(202918.61)</b>            | <b>-</b>           | <b>98425.90</b>   | <b>6500.00</b><br><b>(6500.00)</b> | <b>447278.99</b><br><b>(209418.61)</b> | <b>84889.99</b>                                     | <b>251.32</b> | <b>314554.94</b>                      | <b>16814.05</b>                             | <b>937154.14</b>  | <b>953968.19</b>  | <b>2.13:1</b><br><b>(2.15:1)</b>                      |
| <b>Total A (All sector wise Government companies)</b> |   | <b>372256.12</b><br><b>(212490.80)</b>            | <b>2211.47</b>     | <b>98499.94</b>   | <b>6624.64</b><br><b>(6507.03)</b> | <b>479592.17</b><br><b>(218997.83)</b> | <b>85522.24</b>                                     | <b>251.32</b> | <b>316312.60</b>                      | <b>16814.05</b>                             | <b>1009180.83</b> | <b>1025994.88</b> | <b>2.14:1</b><br><b>(2.14:1)</b>                      |

| 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 2007-08 |                  |                   | Debt equity ratio for 2007-08 (Previous year) (4f/3e) |
|---|--|---|--------------------|-------------------|------------------------------|----------------------------------|---|---------------|---------------------------------------|---|------------------|-------------------|---|
|   |  | State Government                                  | Central Government | Holding Companies | Others                       | Total                            | Equity  | Loans         |                                       | Government                                  | Others           | Total             |   |
|   |  | (1)   | (2)                | 3(a)              | 3(b)                         | 3(c)                             | 3(d)  | 3(e)          | 4(a)                                  | 4(b)  | 4(c)             | 4(d)              | 4(e)  |
| <b>B. Statutory corporations</b>                        |  |   |                    |                   |                              |                                  |   |               |                                       |   |                  |                   |   |
| FINANCING   |  |   |                    |                   |                              |                                  |   |               |                                       |   |                  |                   |   |
| 1.  | Haryana Financial Corporation                                    | 9902.87   |                    | -                 | 564.64                       | 10467.51                         | 6575.00   | -             | 4000.00                               | -   | 27184.34         | 27184.34          | 2.60:1<br>(5.57:1)                                    |
| <b>Sector wise total</b>                                |  | <b>9902.87</b>                                    |                    | <b>-</b>          | <b>564.64</b>                | <b>10467.51</b>                  | <b>6575.00</b>                                      | <b>-</b>      | <b>4000.00</b>                        |   | <b>27184.34</b>  | <b>27184.34</b>   | <b>2.60:1<br/>(5.57:1)</b>                            |
| AGRICULTURE AND ALLIED                                  |  |   |                    |                   |                              |                                  |   |               |                                       |   |                  |                   |   |
| 2.  | Haryana Warehousing Corporation                                  | 292.04  | 292.04             | -                 | -                            | 584.08                           | -   | -             | -                                     | -   | 568.93           | 568.93            | 0.97:1<br>(1.13: 1)                                   |
| <b>Sector wise total</b>                                |  | <b>292.04</b>                                     | <b>292.04</b>      | <b>-</b>          | <b>-</b>                     | <b>584.08</b>                    | <b>-</b>  | <b>-</b>      | <b>-</b>                              | <b>-</b>                                    | <b>568.93</b>    | <b>568.93</b>     | <b>0.97:1<br/>(1.13: 1)</b>                           |
| <b>Total B (All sector wise Statutory Corporations)</b> |  | <b>10194.91</b>                                   | <b>292.04</b>      | <b>-</b>          | <b>564.64</b>                | <b>11051.59</b>                  | <b>6575.00</b>                                      | <b>-</b>      | <b>4000.00</b>                        | <b>-</b>                                    | <b>27753.27</b>  | <b>27753.27</b>   | <b>2.51:1<br/>(4.99:1)</b>                            |
| <b>Grand total (A+B)</b>                                |  | <b>382451.03<br/>(212490.8)</b>                   | <b>2503.51</b>     | <b>98499.94</b>   | <b>7189.28<br/>(6507.03)</b> | <b>490643.76<br/>(218997.83)</b> | <b>92097.24</b>                                     | <b>251.32</b> | <b>320312.60</b>                      | <b>16814.05</b>                             | <b>1036934.1</b> | <b>1053748.15</b> | <b>2.15:1<br/>(2.17:1)</b>                            |
| <b>C. NON-WORKING GOVERNMENT COMPANIES</b>              |  |   |                    |                   |                              |                                  |   |               |                                       |   |                  |                   |   |
| AGRICULTURE AND ALLIED                                  |  |   |                    |                   |                              |                                  |   |               |                                       |   |                  |                   |   |
| 1.  | Haryana State Minor Irrigation and Tubewells Corporation Limited | 1089.10   | -                  | -                 | -                            | 1089.10                          | -   | -             | -                                     | 9766.00                                     | -                | 9766.00           | 8.97:1<br>(8.97:1)                                    |
| <b>Sector wise total</b>                                |  | <b>1089.10</b>                                    | <b>-</b>           | <b>-</b>          | <b>-</b>                     | <b>1089.10</b>                   | <b>-</b>  | <b>-</b>      | <b>-</b>                              | <b>9766.00</b>                              | <b>-</b>         | <b>9766.00</b>    | <b>8.97:1<br/>(8.97:1)</b>                            |
| INDUSTRY  |  |   |                    |                   |                              |                                  |   |               |                                       |   |                  |                   |   |
| 2.  | Haryana Tanneries Limited  | 117.15  | -                  | -                 | 18.00                        | 135.15                           | -   | -             | 0.21                                  | 253.19                                      | 104.89           | 358.08            | 2.65:1<br>(2.65:1)                                    |
| 3.  | Haryana Concast Limited <sup>6</sup>                             | 290.00  | -                  | 340.51            | 54.99<br>(54.99)             | 685.50                           | -   | -             | -                                     | 139.00                                      | 230.00           | 369.00            | 0.54:1<br>(0.54:1)                                    |
| 4.  | Haryana State Small Industries and Export Corporation Limited    | 181.48  | 10.00              | -                 | -                            | 191.48                           | -   | -             | -                                     | 921.12                                      | -                | 921.12            | 4.81:1<br>(4.81:1)                                    |

| 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 2007-08 |                   |                   | Debt equity ratio for 2007-08 (Previous year) (4f/3e) |          |
|-----------------------------------|--|---|--------------------|-------------------|-----------------------------|---------------------------------|---|---------------|---------------------------------------|---|-------------------|-------------------|---|----------|
|                                   |  | State Government                                  | Central Government | Holding Companies | Others                      | Total                           | Equity  | Loans         |                                       | Government                                  | 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.                                | Haryana State Housing Finance Corporation Limited          | -   | -                  | -                 | -                           | -                               | -   | -             | -                                     | -   | -                 | -                 | -   | -        |
| <b>Sector wise total</b>          |  | <b>588.63</b>                                     | <b>10.00</b>       | <b>340.51</b>     | <b>72.99</b><br>(54.99)     | <b>1012.13</b><br>(54.99)       | -   | -             | <b>0.21</b>                           | <b>1313.31</b>                              | <b>334.89</b>     | <b>1648.20</b>    | <b>1.63:1</b><br>(1.63:1)                             |          |
| <b>HANDLOOM &amp; HANDICRAFTS</b> |  |   |                    |                   |                             |                                 |   |               |                                       |   |                   |                   |   |          |
| 6.                                | Haryana State Handloom and Handicrafts Corporation Limited | 265.17  | 30.00              | -                 | -                           | 295.17                          | -   | -             | -                                     | -   | -                 | -                 | -   | -        |
| <b>Sector wise total</b>          |  | <b>265.17</b>                                     | <b>30.00</b>       | <b>-</b>          | <b>-</b>                    | <b>295.17</b>                   | <b>-</b>  | <b>-</b>      | <b>-</b>                              | <b>-</b>                                    | <b>-</b>          | <b>-</b>          | <b>-</b>  | <b>-</b> |
| <b>Total C</b>                    |  | <b>1942.90</b>                                    | <b>40.00</b>       | <b>340.51</b>     | <b>72.99</b><br>(54.99)     | <b>2396.40</b><br>(54.99)       | <b>-</b>  | <b>-</b>      | <b>0.21</b>                           | <b>11079.31</b>                             | <b>334.89</b>     | <b>11414.20</b>   | <b>4.76:1</b><br>(4.81:1)                             |          |
| <b>Grand Total (A+B+C)</b>        |  | <b>384393.93</b><br>(212490.8)                    | <b>2543.51</b>     | <b>98840.45</b>   | <b>7262.27</b><br>(6562.02) | <b>493040.16</b><br>(219052.82) | <b>92097.24</b>                                     | <b>251.32</b> | <b>320312.81</b>                      | <b>27893.36</b>                             | <b>1037268.99</b> | <b>1065162.35</b> | <b>2.16:1</b><br>(2.19:1)                             |          |

Note: Except in respect of companies/corporations, which finalised their accounts for 2007-08 figures are provisional and as given by the companies/corporations. Figures in brackets in column 3(a) to 3(e) indicate share application money.

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

\*\* Loans outstanding at the close of 2007-08 represent long-term loans only.

^ As per Finance Account (Statement 14) the equity share capital is Rs. 274.87 lakh, however, as per Company's Account it is Rs. 275.87 lakh. The difference of rupees one lakh is due to inclusion of this amount under the head State Government though the amount pertains to Haryana Agriculture University, Hisar.

@ Subsidiary companies.

# Company at Sl.No. C-3 has filed application with Registrar of companies for winding up under simplified exit scheme.

**Annexure-2**

**Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised**

(Referred to in paragraphs 1.6, 1.7, 1.8, 1.9, 1.10, 1.11, 1.13, 1.19 and 1.20)

(Figures in columns 7 to 12 and 15 are Rupees in lakh)

| Sl. No.                                | Sector and name of the Company  | Name of the 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 <sup>#</sup> | Total return on capital employed <sup>\$</sup> | Percentage of total return on capital employed | Arrears of accounts in terms of years | Turnover (Rupees in lakh) | Manpower (No. of employees) (as on 31.3.2008) |
|--|---|------------------------|-----------------------|--------------------|----------------------------------|--------------------------|---|------------------|----------------------------------|-------------------------------|--|--|---------------------------------------|---------------------------|---|
| 1                                      | 2   | 3                      | 4                     | 5                  | 6                                | 7                        | 8   | 9                | 10                               | 11                            | 12   | 13   | 14                                    | 15                        | 16  |
| <b>A. Working Government companies</b> |   |                        |                       |                    |                                  |                          |   |                  |                                  |                               |  |  |                                       |                           |   |
| <b>AGRICULTURE AND ALLIED</b>          |   |                        |                       |                    |                                  |                          |   |                  |                                  |                               |  |  |                                       |                           |   |
| 1.                                     | Haryana Agro Industries Corporation Limited                                 | Agriculture            | 30 March 1967         | 2007-08            | 2008-09                          | (+) 196.86               | Under finalisation                        | 414.04           | (+) 3299.83                      | (+) 22097.04                  | (+) 1731.40                                    | 7.84   |                                       | 60684.49                  | 282   |
| 2.                                     | Haryana Land Reclamation and Development Corporation Limited                | -do-                   | 27 March 1974         | 2006-07            | 2007-08                          | (+) 9.63                 | Nil                                       | 156.30           | (+) 790.04                       | (+) 1101.34                   | (+) 27.08                                      | 2.46   | 1                                     | 5364.81                   | 202   |
| 3.                                     | Haryana Seeds Development Corporation Limited                               | -do-                   | 12 September 1974     | 2006-07<br>2007-08 | 2007-08<br>2008-09               | (+) 33.17<br>(+) 89.84   | Nil<br>Under finalisation                 | 490.89<br>492.35 | (+) 464.10<br>(+) 554.04         | (+) 1988.59<br>(+) 2108.12    | (+) 64.47<br>(+) 143.83                        | 3.24<br>6.82                                   |                                       | 3690.93<br>4859.30        | 387   |
| <b>Sector wise total</b>               |   |                        |                       |                    |                                  | <b>(+) 296.33</b>        |   | <b>1062.69</b>   | <b>(+) 4643.91</b>               | <b>(+) 25306.50</b>           | <b>(+) 1902.31</b>                             | <b>7.52</b>                                    | <b>1</b>                              | <b>70908.6</b>            | <b>871</b>                                    |
| <b>INDUSTRY</b>                        |   |                        |                       |                    |                                  |                          |   |                  |                                  |                               |  |  |                                       |                           |   |
| 4.                                     | Haryana State Industrial and Infrastructure Development Corporation Limited | Industry               | 8 March 1967          | 2006-07            | 2007-08                          | (+) 2625.90              | Overstatement of profit by Rs 2.96 crore. | 7069.237         | (+) 4176.00                      | (+) 92053.00                  | (+) 3417.60                                    | 3.71   | 1                                     | 4589.53                   | 514   |
| <b>Sector wise total</b>               |   |                        |                       |                    |                                  | <b>(+) 2625.90</b>       |   | <b>7069.23</b>   | <b>(+) 4176.00</b>               | <b>(+) 92053.00</b>           | <b>(+) 3417.60</b>                             | <b>3.71</b>                                    | <b>1</b>                              | <b>4589.53</b>            | <b>514</b>                                    |
| <b>ENGINEERING</b>                     |   |                        |                       |                    |                                  |                          |   |                  |                                  |                               |  |  |                                       |                           |   |
| 5.                                     | Haryana Roadways Engineering Corporation Limited                            | Transport              | 27 November 1987      | 2005-06<br>2006-07 | 2007-08<br>2008-09               | (+) 42.83<br>(+) 31.07   | Nil<br>Nil                                | 200.00<br>400.00 | (+) 161.03<br>(+) 191.92         | (+) 10034.08<br>(+) 8897.36   | (+) 593.84<br>(+) 701.07                       | 5.92<br>7.88                                   |                                       | 5756.99<br>3028.66        | 148   |
| <b>Sector wise total</b>               |   |                        |                       |                    |                                  | <b>(+) 31.07</b>         |   | <b>400.00</b>    | <b>(+) 191.92</b>                | <b>(+) 8897.36</b>            | <b>(+) 701.07</b>                              | <b>7.88</b>                                    | <b>1</b>                              | <b>3028.66</b>            | <b>148</b>                                    |
| <b>ELECTRONICS</b>                     |   |                        |                       |                    |                                  |                          |   |                  |                                  |                               |  |  |                                       |                           |   |
| 6.                                     | Haryana State Electronics Development Corporation Limited                   | Electronics            | 15 May 1982           | 2005-06            | 2008-09                          | (+) 13.69                | Under finalisation                        | 781.76           | (+) 1272.21                      | (+) 1847.07                   | (+),13.69                                      | 0.74   | 2                                     | 1498.86                   | 274   |
| 7.                                     | Hartron Informatics Limited <sup>@</sup>                                    | - do -                 | 8 March 1995          | 2006-07            | 2007-08                          | (+) 43.61                | Non-Review Certificate                    | 50.00            | (+) 76.98                        | (+) 126.83                    | (+) 43.61                                      | 34.38  | 1                                     | 654.82                    | -   |
| <b>Sector wise total</b>               |   |                        |                       |                    |                                  | <b>(+) 57.30</b>         |   | <b>831.76</b>    | <b>(+)1349.19</b>                | <b>(+) 1973.90</b>            | <b>(+) 57.30</b>                               | <b>2.90</b>                                    | <b>3</b>                              | <b>2153.68</b>            | <b>274</b>                                    |

| Sl. No.   | Sector and name of the Company  | Name of the 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 <sup>#</sup> | Total return on capital employed <sup>\$</sup> | Percentage of total return on capital employed | Arrears of accounts in terms of years | Turnover (Rupees in lakh) | Manpower (No. of employees) (as on 31.3.2008) |
|---|---|---|-----------------------|--------------------|----------------------------------|--------------------------|--|-----------------|----------------------------------|-------------------------------|--|--|---------------------------------------|---------------------------|---|
| 1   | 2   | 3   | 4                     | 5                  | 6                                | 7                        | 8  | 9               | 10                               | 11                            | 12   | 13   | 14                                    | 15                        | 16  |
| <b>FOREST</b>                                     |   |   |                       |                    |                                  |                          |  |                 |                                  |                               |  |  |                                       |                           |   |
| 8.  | Haryana Forest Development Corporation Limited                                | Forest  | 7 December 1989       | 2001-02<br>2002-03 | 2007-08<br>2008-09               | (+) 41.96<br>(+) 116.76  | -<br>Under finalisation                  | 20.03<br>20.03  | (+) 808.99<br>(+) 925.75         | (+) 870.37<br>(+) 946.67      | (+) 41.96<br>(+) 116.76                        | 4.82<br>12.33                                  | 5                                     | 1436.31<br>1249.96        | 113   |
| <b>Sector wise total</b>                          |   |   |                       |                    |                                  | <b>(+) 116.76</b>        |  | <b>20.03</b>    | <b>(+) 925.75</b>                | <b>(+) 946.67</b>             | <b>(+) 116.76</b>                              | <b>12.33</b>                                   | <b>5</b>                              | <b>1249.96</b>            | <b>113</b>                                    |
| <b>MINING</b>                                     |   |   |                       |                    |                                  |                          |  |                 |                                  |                               |  |  |                                       |                           |   |
| 9.  | Haryana Minerals Limited <sup>@</sup>   | Mining and Geology                            | 2 December 1972       | 2006-07            | 2007-08                          | (-) 19.44                | Non-Review Certificate                   | 24.04           | (-) 1001.38                      | (-) 217.72                    | (-) 9.67                                       | -  | 1                                     | -                         | -   |
| <b>Sector wise total</b>                          |   |   |                       |                    |                                  | <b>(-) 19.44</b>         |  | <b>24.04</b>    | <b>(-) 1001.38</b>               | <b>(-) 217.72</b>             | <b>(-) 9.67</b>                                | <b>-</b>                                       | <b>1</b>                              |                           | <b>-</b>                                      |
| <b>CONSTRUCTION</b>                               |   |   |                       |                    |                                  |                          |  |                 |                                  |                               |  |  |                                       |                           |   |
| 10.   | Haryana Police Housing Corporation Limited                                    | Home  | 29 December 1989      | 2006-07            | 2007-08                          | ¶                        | Nil                                      | 2500.00         | -                                | (+) 4225.06                   | -  | -  | 1                                     | 5595.37                   | 108   |
| 11.   | Haryana State Roads and Bridges Development Corporation Limited               | PWD(B &R)                                     | 13 May 1999           | 2006-07            | 2008-09                          | (-) 2503.34              | Under finalisation                       | 11370.23        | (-) 6664.46                      | (+) 38218.13                  | (+) 339.82                                     | 0.89   | 1                                     | 4648.81                   | 8   |
| <b>Sector wise total</b>                          |   |   |                       |                    |                                  | <b>(-) 2503.34</b>       |  | <b>13870.23</b> | <b>(-) 6664.46</b>               | <b>(+) 42443.19</b>           | <b>(+) 339.82</b>                              | <b>0.80</b>                                    | <b>2</b>                              | <b>10244.18</b>           | <b>116</b>                                    |
| <b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTION</b> |   |   |                       |                    |                                  |                          |  |                 |                                  |                               |  |  |                                       |                           |   |
| 12.   | Haryana Scheduled Castes Finance and Development Corporation Limited          | Scheduled Castes and Backward Classes Welfare | 2 January 1971        | 2004-05            | 2008-09                          | (-) 51.44                | Nil                                      | 2981.69         | (-) 303.03                       | (+) 5646.00                   | (-) 28.72                                      | -  | 3                                     | 368.33                    | 215   |
| 13.   | Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited | -do-  | 10 December 1980      | 2002-03            | 2007-08                          | (+) 124.62               | Overstatement of profit by Rs.16.15 lakh | 895.99          | (-) 509.63                       | (+) 2456.12                   | (+) 198.41                                     | 8.08   | 5                                     | 59.43                     | 62  |
| 14.   | Haryana Women Development Corporation Limited                                 | Women and Child Development                   | 31 March 1982         | 2006-07            | 2008-09                          | (+) 7.79                 | Under finalisation                       | 1357.70         | (+) 15.07                        | (+) 1465.03                   | (+) 7.79                                       | 0.53   | 1                                     | 26.66                     | 68  |
| <b>Sector wise total</b>                          |   |   |                       |                    |                                  | <b>(+) 80.97</b>         |  | <b>5235.38</b>  | <b>(-) 79 7.59</b>               | <b>(+) 9567.15</b>            | <b>(+) 177.48</b>                              | <b>1.86</b>                                    | <b>9</b>                              | <b>454.42</b>             | <b>345</b>                                    |
| <b>TOURISM</b>                                    |   |   |                       |                    |                                  |                          |  |                 |                                  |                               |  |  |                                       |                           |   |
| 15.   | Haryana Tourism Corporation Limited   | Tourism and Public Relations                  | 1 May 1974            | 2004-05            | 2008-09                          | (+) 141.22               | Nil                                      |                 | (+) 738.87                       | (+) 2824.15                   | (+) 141.22                                     | 5.00   | 3                                     | 11065.81                  | 2045  |
| <b>Sector wise total</b>                          |   |   |                       |                    |                                  | <b>(+) 141.22</b>        |  | <b>1858.43</b>  | <b>(+) 738.87</b>                | <b>(+) 2824.15</b>            | <b>(+) 141.22</b>                              | <b>5.00</b>                                    | <b>3</b>                              | <b>11065.81</b>           | <b>2045</b>                                   |

Audit Report (Commercial) for the year ended 31 March 2008

| Sl. No.                                  | Sector and name of the Company                                   | Name of the 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 <sup>#</sup> | Total return on capital employed <sup>\$</sup> | Percentage of total return on capital employed | Arrears of accounts in terms of years | Turnover (Rupees in lakh) | Manpower (No. of employees) (as on 31.3.2008) |
|--|--|------------------------|-----------------------|--------------------|----------------------------------|--------------------------|--|------------------|----------------------------------|-------------------------------|--|--|---------------------------------------|---------------------------|---|
| 1  | 2  | 3                      | 4                     | 5                  | 6                                | 7                        | 8  | 9                | 10                               | 11                            | 12   | 13   | 14                                    | 15                        | 16  |
| <b>POWER</b>                             |  |                        |                       |                    |                                  |                          |  |                  |                                  |                               |  |  |                                       |                           |   |
| 16.                                      | Haryana Power Generation Corporation Limited                     | Power                  | 17 March 1997         | 2005-06            | 2007-08                          | (-) 79.97                | Understatement of loss by Rs. 204 lakh   | 83194.69         | (-) 8773.54                      | (+) 462184.02                 | (+) 32354.79                                   | 7.00   |                                       | 516155.35                 |   |
|  |  |                        |                       | 2006-07            | 2008-09                          | (+) 174.77               | Under finalisation                       | 129208.69        | (-) 17020.23                     | (+) 629120.62                 | (+) 32849.59                                   | 5.22   | 1                                     | 602613.32                 | 4234  |
| 17.                                      | Haryana Vidyut Prasaran Nigam Limited                            | -do-                   | 19 August 1997        | 2007-08            | 2008-09                          | (+) 16145.98             | Under finalisation                       | 87650.58         | (-) 8258.04                      | (+) 192042.79                 | (+) 35926.75                                   | 18.71  | -                                     | 86895.38                  | 4850  |
| 18.                                      | Uttar Haryana Bijli Vitran Nigam Limited <sup>@</sup>            | -do-                   | 15 March 1999         | 2006-07            | 2007-08                          | (-) 30149.60             | Understatement of loss by Rs. 4448. lakh | 78934.98         | (-) 105997.37                    | (+) 152172.53                 | (-) 20677.41                                   | -  | 1                                     | 285250.05                 | 13469   |
| 19.                                      | Dakshin Haryana Bijli Vitran Nigam Limited <sup>@</sup>          | -do-                   | 15 March 1999         | 2006-07            | 2007-08                          | (-) 10257.62             | Understatement of loss by Rs. 1165 lakh  | 67366.77         | (-) 71433.53                     | (+) 123188.55                 | (-) 4926.21                                    |  |                                       | 304631.50                 |   |
|  |  |                        |                       | 2007-08            | 2008-09                          | (-) 28482.49             | Under finalisation                       | 80641.77         | (-) 99571.26                     | (+) 144029.54                 | (-) 16873.02                                   | -  | -                                     | 381964.08                 | 10640   |
| <b>Sector wise total</b>                 |  |                        |                       |                    |                                  | <b>(-) 42311.34</b>      |  | <b>376436.02</b> | <b>(-) 230847.60</b>             | <b>(+) 1117365.48</b>         | <b>(+) 31225.91</b>                            | <b>2.79</b>                                    | <b>2</b>                              | <b>1356722.83</b>         | <b>33193</b>                                  |
| <b>Total A (Working Govt. Companies)</b> |  |                        |                       |                    |                                  | <b>(-) 41484.57</b>      |  | <b>406807.81</b> | <b>(-) 227285.39</b>             | <b>(+) 1301159.68</b>         | <b>(+) 38069.80</b>                            | <b>2.93</b>                                    | <b>28</b>                             | <b>1460417.67</b>         | <b>37619</b>                                  |
| <b>B. Statutory Corporations</b>         |  |                        |                       |                    |                                  |                          |  |                  |                                  |                               |  |  |                                       |                           |   |
| <b>FINANCING</b>                         |  |                        |                       |                    |                                  |                          |  |                  |                                  |                               |  |  |                                       |                           |   |
| 1.                                       | Haryana Financial Corporation                                    | Industry               | 1 April 1967          | 2007-08            | 2008-09                          | (-) 10285.00             | Under finalisation                       | 10467.51         | (-) 13218.84                     | 34652.31                      | (-) 7704.00                                    | -  | -                                     | 2774.75                   | 270   |
| <b>Sector wise total</b>                 |  |                        |                       |                    |                                  | <b>(-) 10285.00</b>      |  | <b>10467.51</b>  | <b>(-) 13218.84</b>              | <b>(+) 34652.31</b>           | <b>(-) 7704.00</b>                             | <b>-</b>                                       |                                       | <b>2774.75</b>            | <b>270</b>                                    |
| <b>AGRICULTURE AND ALLIED</b>            |  |                        |                       |                    |                                  |                          |  |                  |                                  |                               |  |  |                                       |                           |   |
| 2.                                       | Haryana Warehousing Corporation                                  | Agriculture            | 1 November 1967       | 2006-07            | 2007-08                          | (+) 3145.08              | Overstatement of profit by Rs. 173 lakh  | 584.08           | 0.05                             | (+) 32865.06                  | (+) 3145.08                                    | 9.57   | 1                                     | 3607.89                   | 868   |
| <b>Sector wise total</b>                 |  |                        |                       |                    |                                  | <b>(+) 3145.08</b>       |  | <b>584.08</b>    | <b>(+) 0.05</b>                  | <b>(+) 32865.06</b>           | <b>(+) 3145.08</b>                             | <b>9.57</b>                                    | <b>1</b>                              | <b>3607.89</b>            | <b>868</b>                                    |
| <b>Total B (Statutory corporations)</b>  |  |                        |                       |                    |                                  | <b>(-) 7139.92</b>       |  | <b>11051.59</b>  | <b>(-) 13218.79</b>              | <b>(+) 67517.37</b>           | <b>(-) 4558.92</b>                             | <b>-</b>                                       | <b>1</b>                              | <b>6382.64</b>            | <b>1138</b>                                   |
| <b>Grand Total (A+B)</b>                 |  |                        |                       |                    |                                  | <b>(-) 48624.49</b>      |  | <b>417859.40</b> | <b>(-) 240504.18</b>             | <b>(+) 1368677.05</b>         | <b>(+) 33510.88</b>                            | <b>2.45</b>                                    | <b>29</b>                             | <b>1466800.31</b>         | <b>38757</b>                                  |
| <b>C. Non Working Companies</b>          |  |                        |                       |                    |                                  |                          |  |                  |                                  |                               |  |  |                                       |                           |   |
| <b>AGRICULTURE AND ALLIED</b>            |  |                        |                       |                    |                                  |                          |  |                  |                                  |                               |  |  |                                       |                           |   |
| 1.                                       | Haryana State Minor Irrigation and Tubewells Corporation Limited | -do-                   | 9 January 1970        | 2003-04            | 2007-08                          | (-) 944.33               | Understatement of loss by Rs. 17.73 lakh | 1089.10          | (-) 20755.44                     | (-) 7294.87                   | (+) 75.72                                      | -  | 4                                     | -                         | 5   |
| <b>Sector wise total</b>                 |  |                        |                       |                    |                                  | <b>(-) 944.33</b>        |  | <b>1089.10</b>   | <b>(-) 20755.44</b>              | <b>(-) 7294.87</b>            | <b>(+) 75.72</b>                               | <b>-</b>                                       | <b>4</b>                              | <b>-</b>                  | <b>5</b>                                      |
| <b>INDUSTRY</b>                          |  |                        |                       |                    |                                  |                          |  |                  |                                  |                               |  |  |                                       |                           |   |
| 2.                                       | Haryana Tanneries Limited  | Industry               | 12 September 1972     | 2006-07            | 2007-08                          | (-) 0.30                 | Not Reviewed                             | 135.15           | (-) 1056.20                      | (-) 39.96                     | (-) 0.30                                       | -  | 1                                     | -                         | -   |



| Sl. No.                                | Sector and name of the Company                                 | Name of the 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 <sup>#</sup> | Total return on capital employed <sup>\$</sup> | Percentage of total return on capital employed | Arrears of accounts in terms of years    | Turnover (Rupees in lakh) | Manpower (No. of employees) (as on 31.3.2008) |
|--|--|------------------------|-----------------------|----------------------|----------------------------------|--------------------------|------------------------------|------------------|----------------------------------|-------------------------------|--|--|--|---------------------------|---|
| 1                                      | 2  | 3                      | 4                     | 5                    | 6                                | 7                        | 8                            | 9                | 10                               | 11                            | 12   | 13   | 14                                       | 15                        | 16  |
| 3.                                     | Haryana Concast Limited <sup>@</sup>                           | -do-                   | 29 November 1973      | 1997-98              | 1998-99                          | (-) 797.09               | -                            | 685.50           | (-) 2718.04                      | (+) 939.68                    | (-) 357.03                                     | -  | Under liquidation since 11 November 1999 | -                         | -   |
| 4.                                     | Haryana State Small Industries and Export Corporation Limited  | -do-                   | 19 July 1967          | 2005-06              | 2007-08                          | (-) 17.52                | Non review certificate       | 191.48           | (-) 2035.36                      | (-) 781.85                    | (+) 94.16                                      | -  | -  | -                         | 9   |
|  |  |                        |                       | 2006-07              | 2008-09                          | (-) 135.41               | Non review certificate       | 191.48           | (-) 2188.78                      | (-) 917.38                    | (-) 29.34                                      | -  | 1  | -                         | -   |
| 5.                                     | Haryana State Housing Finance Corporation Limited <sup>@</sup> | -do-                   | 19 June 2000          | Ended 31 August 2001 | 2003-04                          | -                        | Not-Reviewed                 | -                | -                                | -                             | -  | -  | -  | -                         | -   |
| <b>Sector wise total</b>               |  |                        |                       |                      |                                  | <b>(-) 932.80</b>        |                              | <b>1012.13</b>   | <b>(-) 5963.02</b>               | <b>(-) 17.66</b>              | <b>(-) 386.67</b>                              | <b>-</b>                                       | <b>2</b>                                 | <b>-</b>                  | <b>9</b>                                      |
| <b>HANDLOOM AND HANDICRAFTS</b>        |  |                        |                       |                      |                                  |                          |                              |                  |                                  |                               |  |  |  |                           |   |
| 6.                                     | Haryana State Handloom and Handicrafts Corporation Limited     | Industry               | 20 February 1976      | 2005-06              | 2007-08                          | (-) 9.52                 | Nil                          | 295.17           | (-) 610.32                       | (+) 108.67                    | (+) 11.58                                      | 10.66  | 2  | 20.81                     | Nil   |
| <b>Sector wise total</b>               |  |                        |                       |                      |                                  | <b>(-) 9.52</b>          |                              | <b>295.17</b>    | <b>(-) 610.32</b>                | <b>(+) 108.67</b>             | <b>(+) 11.58</b>                               | <b>10.66</b>                                   | <b>2</b>                                 | <b>20.81</b>              |   |
| <b>Total C (Non working companies)</b> |  |                        |                       |                      |                                  | <b>(-) 1886.65</b>       |                              | <b>2396.40</b>   | <b>(-) 27328.78</b>              | <b>(-) 7203.86</b>            | <b>(-) 299.37</b>                              | <b>-</b>                                       | <b>8</b>                                 | <b>20.81</b>              | <b>14</b>                                     |
| <b>Grand Total (A+B+C)</b>             |  |                        |                       |                      |                                  | <b>(-) 50511.14</b>      |                              | <b>420255.80</b> | <b>(-) 267832.96</b>             | <b>(+) 1316473.19</b>         | <b>(+) 33211.51</b>                            | <b>2.52</b>                                    | <b>37</b>                                | <b>1466821.12</b>         | <b>338771</b>                                 |

# 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).

¶ Excess of expenditure over income capitalised and no profit and loss account prepared.

\$ Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

@ Subsidiary companies

Ⓜ The Company has initiated action for its formal winding up as a defunct company, so its accounts were not shown in arrears.

**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 2008**

(Referred to in paragraph 1.5)

(Figures in column 3(a) to 7 are 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 <sup>®</sup> |                          |  |  |                      | 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 consultants 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)   |
| <b>A. Working Government Companies</b> |   |   |                  |        |          |   |                          |  |  |                      |                                |                 |                       |       |                                   |   |
| 1.                                     | Haryana Agro Industries Corporation Limited                                 | -   | 245.00           | -      | 245.00   | 1500.00<br>(1500.00)  | -                        | -  | -  | 1500.00<br>(1500.00) | -                              | -               | -                     | -     | -                                 | -   |
| 2.                                     | Haryana Seeds Development Corporation Limited                               | 103.90                                      | 278.60           | -      | 382.50   | -   | -                        | -  | -  | -                    | -                              | -               | -                     | -     | -                                 | -   |
| 3.                                     | Haryana State Industrial and Infrastructure Development Corporation Limited | 500.00ψ                                     | 4921.00ψ         | -      | 5421.00ψ | -   | -                        | -  | -  | (5000.00)            | -                              | -               | -                     | -     | -                                 | -   |
| 4.                                     | Haryana Roadways Engineering Corporation Limited                            | -   | -                | -      | -        | -   | (5804.00)                | -  | -  | (5804.00)            | -                              | -               | -                     | -     | -                                 | -   |
| 5.                                     | Haryana State Electronics Development Corporation Limited                   | -   | 124.00ψ          | -      | 124.00ψ  | -   | -                        | -  | -  | -                    | -                              | -               | -                     | -     | -                                 | -   |
| 6.                                     | Haryana Police Housing Corporation Limited                                  | -   | 450.00ψ          | -      | 450.00ψ  | -   | -                        | -  | -  | (652.24)             | -                              | -               | -                     | -     | -                                 | -   |
| 7.                                     | Haryana State Roads and Bridges Development Corporation Limited.            | -   | -                | -      | -        | -   | (36214.00)               | -  | -  | (36214.00)           | -                              | -               | -                     | -     | -                                 | -   |

| 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 <sup>®</sup> |                                      |  |  |                                      | 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 consultants 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)   |
| 8.             | Haryana Scheduled Castes Finance and Development Corporation Limited        | 1366.68                                     | 338.10                              | -                         | 1704.78                             | -   | 506.19<br>(1038.00)                  | -  | -  | 506.19<br>(1038.00)                  | -                              | -               | -                     | -        | -                                 | -   |
| 9.             | Haryana Backward Classes & Economically Weaker Section Kalyan Nigam Limited | -   | 100.00<br>286.00Ψ                   | -                         | 100.00<br>286.00Ψ                   | -   | 500.00<br>(5000.00)                  | -  | -  | 500.00<br>(5000.00)                  | -                              | -               | -                     | -        | -                                 | -   |
| 10.            | Haryana Women Development Corporation Limited                               | -   | 177.00                              | -                         | 177.00                              | -   | -                                    | -  | -  | -                                    | -                              | -               | -                     | -        | -                                 | -   |
| 11.            | Haryana Tourism Corporation Limited   | -<br>1160.42Ψ                               | -<br>1383.07Ψ                       | -<br>34.00Ψ               | -<br>2577.49Ψ                       | -   | -                                    | -  | -  | -                                    | -                              | -               | -                     | -        | -                                 | -   |
| 12.            | Haryana Power Generation Corporation Limited                                | -   | -                                   | -                         | -                                   | -<br>(990.00)   | -<br>(50684.89)                      | -  | -  | -<br>(51674.89)                      | -                              | -               | -                     | -        | -                                 | -   |
| 13.            | Haryana Vidyut Prasaran Nigam Limited                                       | -   | -                                   | -                         | -                                   | -<br>(990.00)   | -<br>(134160.00)                     | -  | -  | -<br>(135150.00)                     | -                              | -               | -                     | -        | -                                 | -   |
| 14.            | Uttar Haryana Bijli Vitran Nigam Limited                                    | 2175.32                                     | 156704.00                           | -                         | 158879.32                           | -<br>(2250.00)  | -<br>(2697.80)                       | -  | -  | -<br>(4947.80)                       | -                              | -               | -                     | -        | -                                 | -   |
| 15.            | Dakshin Haryana Bijli Vitran Nigam Limited                                  | -   | 99313.00                            | -                         | 99313.00                            | -   | -<br>(4940.00)                       | -  | -  | -<br>(4940.00)                       | -                              | -               | -                     | -        | -                                 | -   |
| <b>Total A</b> |   | <b>3645.90</b><br><b>1660.42Ψ</b>           | <b>257155.70</b><br><b>7164.07Ψ</b> | <b>-</b><br><b>34.00Ψ</b> | <b>260801.60</b><br><b>8858.49Ψ</b> | <b>1500.00</b><br><b>(10730.00)</b>   | <b>1006.19</b><br><b>(241190.93)</b> | <b>-</b>   | <b>-</b>   | <b>2506.19</b><br><b>(251920.93)</b> | <b>-</b>                       | <b>-</b>        | <b>-</b>              | <b>-</b> | <b>-</b>                          | <b>-</b>                                    |

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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 <sup>@</sup> |                          |  |  |                    | 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 consultants 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)   |
| <b>B. Statutory Corporations</b> |                                       |   |                                 |                               |                                 |   |                          |  |  |                    |                                |                 |                       |          |                                   |   |
| 1.                               | Haryana Financial Corporation         | 11.95                                       | -                               | 9.90                          | 21.85                           | -   | (13722.38)               | -  | -  | (13722.38)         | -                              | -               | -                     | -        | -                                 | -   |
| 2.                               | Haryana Warehousing Corporation       | -   | -                               | -                             | -                               | 16204.00  | -                        | -  | -  | 16204.00           | -                              | -               | -                     | -        | -                                 | -   |
| <b>Total B</b>                   |                                       | <b>11.95</b>                                | <b>-</b>                        | <b>9.90</b>                   | <b>21.85</b>                    | <b>16204.00</b>   | <b>(13722.38)</b>        |  |  | <b>16204.00</b>    | <b>-</b>                       | <b>-</b>        | <b>-</b>              | <b>-</b> | <b>-</b>                          | <b>-</b>                                    |
| <b>Grand total (A+B)</b>         |                                       | <b>3657.85</b>                              | <b>257155.70</b>                | <b>9.90</b>                   | <b>260823.45</b>                | <b>17704.00</b>   | <b>1006.19</b>           | <b>-</b>   | <b>-</b>   | <b>18710.19</b>    | <b>-</b>                       | <b>-</b>        | <b>-</b>              | <b>-</b> | <b>-</b>                          | <b>-</b>                                    |
|                                  |                                       | <b>1660.42<math>\Psi</math></b>             | <b>7164.07<math>\Psi</math></b> | <b>34.00<math>\Psi</math></b> | <b>8858.49<math>\Psi</math></b> | <b>(10730.00)</b>   | <b>(254913.31)</b>       |  |  | <b>(265643.31)</b> |                                |                 |                       |          |                                   |   |

Note: Except in respect of companies/corporations, which finalised their accounts for 2007-08 figures are provisional and as given by the companies/corporations.

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

$\Psi$  Represents grants received.

**Annexure-4**  
**Statement showing investments made by State Government in PSUs**  
**whose accounts are in arrear**  
*(Referred to in paragraph 1.6.1)*

(Rupees in lakh)

| Name of the PSU   | Year upto which accounts finalised | Paid up capital as per latest finalised accounts | Investment made by State Government during the years for which accounts are in arrears |          |        |         |                                  |
|---|------------------------------------|--|--|----------|--------|---------|----------------------------------|
|   |                                    |  | Year   | Equity   | Loan   | Grants  | Others to be specified (subsidy) |
| <b>Working Companies/Corporation</b>  |                                    |  |  |          |        |         |                                  |
| Haryana Power Generation Corporation Limited                                  | 2006-07                            | 129208.69  | 2007-08  | 49607.99 | -      | -       | -                                |
| Uttar Haryana Bijli Vitran Nigam Limited                                      | 2006-07                            | 78934.98   | 2007-08  | 14735.00 | 135.00 | -       | 156704.00                        |
| Haryana Scheduled Castes Finance and Development Corporation Limited          | 2004-05                            | 2981.69  | 2005-06  | 120.00   | -      | -       | 592.38                           |
|   |                                    |  | 2006-07  | 150.00   | -      | -       | 339.04                           |
|   |                                    |  | 2007-08  | 165.00   | -      | -       | 338.10                           |
| Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited | 2002-03                            | 895.99   | 2003-04  | 50.00    | -      | -       | 34.84                            |
|   |                                    |  | 2004-05  | 50.00    | -      | -       | 36.44                            |
|   |                                    |  | 2005-06  | 120.00   | -      | -       | 100.00                           |
|   |                                    |  | 2006-07  | 150.00   | -      | -       | 116.11                           |
|   |                                    |  | 2007-08  | 100.00   | -      | 286.00  | 100.00                           |
| Haryana State Electronics Development Corporation Limited                     | 2005-06                            | 781.76   | 2006-07  | 100.00   | -      | 124.00  | -                                |
|   |                                    |  | 2007-08  | 1.00     | -      | -       | 113.00                           |
| Haryana Women Development Corporation Limited                                 | 2006-07                            | 1357.70  | 2007-08  | 233.00   | -      | -       | 194.00                           |
| Haryana Tourism Corporation Limited   | 2004-05                            | 1858.43  | 2005-06  | 127.18   | -      | 1000.00 | -                                |
|   |                                    |  | 2006-07  | -        | -      | 728.49  | -                                |
|   |                                    |  | 2007-08  | 33.25    | -      | 1383.07 | -                                |
| Haryana Forest Development Corporation Limited                                | 2002-03                            | 20.03  | 2003-04  | -        | -      | -       | -                                |
|   |                                    |  | 2004-05  | -        | -      | -       | -                                |
|   |                                    |  | 2005-06  | -        | -      | -       | -                                |
|   |                                    |  | 2006-07  | -        | -      | -       | -                                |
|   |                                    |  | 2007-08  | -        | -      | -       | -                                |
| Haryana Land Reclamation and Development Corporation Limited                  | 2006-07                            | 156.30   | 2007-08  | -        | -      | -       | -                                |

| Name of the PSU   | Year upto which accounts finalised | Paid up capital as per latest finalised accounts | Investment made by State Government during the years for which accounts are in arrears |                   |               |                |                                  |
|---|------------------------------------|--|--|-------------------|---------------|----------------|----------------------------------|
|   |                                    |  | Year   | Equity            | Loan          | Grants         | Others to be specified (subsidy) |
| Haryana State Industrial and Infrastructure Development Corporation Limited | 2006-07                            | 7069.24  | 2007-08  | -                 | -             | 4921.00        | -                                |
| Haryana Roadways Engineering Corporation Limited                            | 2006-07                            | 400.00   | 2007-08  | 100.00            | -             | -              | -                                |
| Hartron Informatics Limited   | 2006-07                            | 50.00  | 2007-08  | -                 | -             | -              | -                                |
| Haryana Minerals Limited  | 2006-07                            | 24.04  | 2007-08  | -                 | -             | -              | -                                |
| Haryana Police Housing Corporation Limited                                  | 2006-07                            | 2500.00  | 2007-08  | -                 | -             | -              | -                                |
| Haryana State Roads and Bridges Development Corporation Limited             | 2006-07                            | 11370.23   | 2007-08  | -                 | -             | -              | -                                |
| Haryana Warehousing Corporation   | 2006-07                            | 584.08   | 2007-08  | -                 | -             | -              | -                                |
| <b>Non Working Companies</b>  |                                    |  |  |                   |               |                |                                  |
| Haryana State Minor Irrigation and Tubewells Corporation Limited.           | 2003-04                            | 1089.10  | 2004-05  | -                 | -             | -              | -                                |
|   |                                    |  | 2005-06  | -                 | -             | -              | -                                |
|   |                                    |  | 2006-07  | -                 | -             | -              | -                                |
|   |                                    |  | 2007-08  |                   |               |                |                                  |
| Haryana State Small Industries and Export Corporation Limited               | 2006-07                            | 191.48   | 2007-08  | -                 | -             | -              | -                                |
| Haryana State Handloom and Handicrafts Corporation Limited                  | 2005-06                            | 295.17   | 2006-07  | -                 | -             | -              | -                                |
|   |                                    |  | 2007-08  | -                 | -             | -              | -                                |
| Haryana Tanneries Limited   | 2006-07                            | 135.15   | 2007-08  | -                 | -             | -              | -                                |
| Haryana Concast Limited   | 1997-98                            | 685.50   | 1998-99 onwards  | Under liquidation | -             | -              | -                                |
| <b>Total</b>  |                                    | <b>240589.56</b>                                 |  | <b>65842.42</b>   | <b>135.00</b> | <b>8442.56</b> | <b>158667.91</b>                 |

**Annexure-5**  
**Statement showing financial position of Statutory corporations**  
*(Referred to in paragraph 1.7)*

**1. Haryana Financial Corporation**

|           | Particulars   | 2005-06           | 2006-07       | 2007-08       |
|-----------|---|-------------------|---------------|---------------|
|           |   | (Rupees in crore) |               |               |
| <b>A.</b> | <b>Liabilities</b>  |                   |               |               |
|           | Paid-up capital   | 33.93             | 38.92         | 104.68        |
|           | Share application money   | -                 | -             | -             |
|           | Reserve fund and other reserves and surplus   | 16.53             | 16.53         | 16.53         |
|           | Borrowings:   |                   |               |               |
| (i)       | Bonds and debentures  | 119.95            | 51.45         | 51.45         |
| (ii)      | Fixed deposits  | -                 | -             | -             |
| (iii)     | Industrial Development Bank of India and Small Industries Development Bank of India | 126.12            | 149.37        | 186.77        |
| (iv)      | Reserve Bank of India   | -                 | -             | -             |
| (v)       | Loan in lieu of share capital:  |                   |               |               |
| (a)       | State Government  | -                 | -             | -             |
| (b)       | Industrial Development Bank of India  | -                 | -             | -             |
| (vi)      | Others (including State Government)   | 5.32              | 39.87         | 37.48         |
|           | Other liabilities and provisions  | 200.27            | 198.12        | 111.68        |
|           | <b>Total A</b>  | <b>502.12</b>     | <b>494.26</b> | <b>508.59</b> |
| <b>B.</b> | <b>Assets</b>   |                   |               |               |
|           | Cash and Bank balances  | 7.03              | 5.50          | 20.96         |
|           | Investments   | 7.23              | 6.32          | 70.77         |
|           | Loans and Advances  | 298.75            | 301.86        | 225.80        |
|           | Net Fixed assets  | 16.72             | 15.13         | 15.21         |
|           | Other assets  | 11.04             | 10.47         | 10.16         |
|           | Miscellaneous expenditure and deficit   | 161.35            | 154.98        | 132.19        |
|           | Deffered Tax Asset  | -                 | -             | 33.50         |
|           | <b>Total B</b>  | <b>502.12</b>     | <b>494.26</b> | <b>508.59</b> |
| <b>C.</b> | <b>Capital employed*</b>  | <b>331.40</b>     | <b>298.99</b> | <b>346.52</b> |

\* 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   | 2004-05           | 2005-06       | 2006-07       |
|-----------|---|-------------------|---------------|---------------|
|           |   | (Rupees in crore) |               |               |
| <b>A.</b> | <b>Liabilities</b>  |                   |               |               |
|           | Paid-up capital   | 5.84              | 5.84          | 5.84          |
|           | Reserves and surplus                                      | 247.15            | 285.56        | 317.06        |
|           | Borrowings  |                   |               |               |
|           | Government  | -                 | -             | -             |
|           | Others  | 6.22              | 4.88          | 3.60          |
|           | Trade dues and current liabilities (including provisions) | 83.22             | 67.63         | 53.91         |
|           | Deferred tax  | 2.15              | 2.15          | 2.15          |
|           | <b>Total-A</b>  | <b>344.58</b>     | <b>366.06</b> | <b>382.56</b> |
| <b>B.</b> | <b>Assets</b>   |                   |               |               |
|           | Gross block   | 108.96            | *109.92       | 112.30        |
|           | Less: Depreciation  | 23.47             | 25.94         | 28.13         |
|           | Net Fixed assets  | 85.49             | 83.98         | 84.17         |
|           | Capital works-in-progress                                 | 0.48              | 0.34          | 1.75          |
|           | Current assets, loans and advances                        | 258.61            | 281.74        | 296.64        |
|           | <b>Total B</b>  | <b>344.58</b>     | <b>366.06</b> | <b>382.56</b> |
| <b>C.</b> | <b>Capital employed<sup>§</sup></b>                       | <b>261.36</b>     | <b>298.36</b> | <b>328.65</b> |

\* Including polythen covers of Rs. 0.35 crore.

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



**Annexure-6**  
**showing working results of Statutory corporations**  
*(Referred to in paragraph 1.7)*

**1. Haryana Financial Corporation**

|     | Particulars                                | 2005-06           | 2006-07      | 2007-08       |
|-----|--|-------------------|--------------|---------------|
|     |  | (Rupees in crore) |              |               |
| 1.  | Income                                     |                   |              |               |
| (a) | Interest on loans                          | 40.65             | 33.79        | 27.75         |
| (b) | Other income                               | 3.60              | 3.02         | 1.24          |
|     | <b>Total-1</b>                             | <b>44.25</b>      | <b>36.81</b> | <b>28.99</b>  |
| 2.  | Expenses                                   |                   |              |               |
| (a) | Interest on long-term and short-term loans | 31.42             | 21.50        | 25.81         |
| (b) | Other expenses                             | 0.89              | 8.94         | 106.03        |
|     | <b>Total-2</b>                             | <b>32.31</b>      | <b>30.44</b> | <b>131.84</b> |
| 3.  | Profit (+)/loss (-) before tax (1-2)       | (+) 11.94         | (+) 6.37     | (-) 102.85    |
| 4.  | Provision for tax                          | -                 | -            | 118.47        |
| 5.  | Other appropriations                       | -                 | -            | -             |
| 6.  | Provision for non-performing assets        | -                 | -            | -             |
| 7.  | Amount available for dividend              | -                 | -            | -             |
| 8.  | Dividend paid/payable                      | -                 | -            | -             |
| 9.  | Total return on Capital employed           | 43.36             | 27.86        | (-) 77.04     |
| 10. | Percentage of return on capital employed   | 13.08             | 9.32         | -             |

**2. Haryana Warehousing Corporation**

|     | Particulars                              | 2004-05           | 2005-06      | 2006-07      |
|-----|--|-------------------|--------------|--------------|
|     |  | (Rupees in crore) |              |              |
| 1.  | Income                                   |                   |              |              |
| (a) | Warehousing charges                      | 27.34             | 29.94        | 36.08        |
| (b) | Other income                             | 50.73             | 35.72        | 23.28        |
|     | <b>Total-1</b>                           | <b>78.07</b>      | <b>65.66</b> | <b>59.36</b> |
| 2.  | Expenses                                 |                   |              |              |
| (a) | Establishment charges                    | 9.65              | 10.03        | 10.35        |
| (b) | Other expenses                           | 16.64             | 15.86        | 17.56        |
|     | <b>Total-2</b>                           | <b>26.29</b>      | <b>25.89</b> | <b>27.91</b> |
| 3.  | Profit (+)/Loss(-) before tax (1-2)      | 51.78             | 39.77        | 31.45        |
| 4.  | Prior period adjustments                 | -                 | -            | --           |
| 5.  | Other appropriations                     | 50.45             | 38.44        | 31.45        |
| 6.  | Amount available for dividend            | 1.33              | 1.33         | -            |
| 7.  | Dividend for the year                    | 1.33              | 1.33         | -            |
| 8.  | Total return on capital employed         | 51.78             | 39.77        | 31.45        |
| 9.  | Percentage of return on capital employed | 19.81             | 13.33        | 9.57         |

**Annexure-7**

**Statement showing operational performance of Statutory corporations**

(Referred to in paragraph 1.12)

**1. Haryana Financial Corporation**

| Particulars  | Amount in Crores |                |            |                |         |                |
|--|------------------|----------------|------------|----------------|---------|----------------|
|  | 2005-06          |                | 2006-07    |                | 2007-08 |                |
|  | Number           | Amount         | Number     | Amount         | Number  | Amount         |
| Applications pending at the beginning of the year          | 24               | 20.76          | 21         | 19.14          | 33      | 86.50          |
| Applications received                                      | 252              | 110.61         | 309        | 233.61         | 88      | 80.05          |
| <b>Total</b>   | <b>276</b>       | <b>131.37</b>  | <b>330</b> | <b>252.75</b>  |         | <b>166.55</b>  |
| Loan applications sanctioned                               | 225              | 78.18          | 264        | 170.67         | 84      | 59.17          |
| Applications cancelled/withdrawn/rejected/ reduced         | 30               | 34.05          | 33         | 55.57          | 33      | 44.42          |
| Applications pending at the close of the year              | 21               | 19.14          | 33         | 26.51          | 4       | 2.96           |
| Loans disbursed  | 218              | 40.35          | 250        | 67.09          | 166     | 54.98          |
| Loan outstanding at the close of the year                  | 2544             | 287.62         | 2129       | 290.49         | 981     | 213.75         |
| Amount overdue for recovery at the close of the year       |                  |                |            |                |         |                |
| (a) Principal  |                  | 194.78         |            | 176.19         |         | 147.49         |
| (b) Interest   |                  | 1387.56        |            | 1527.59        |         | 1751.74        |
| <b>Total</b>   |                  | <b>1582.34</b> |            | <b>1703.78</b> |         | <b>1899.23</b> |
| Amount involved in recovery certificate cases              | 726              | 751.80         | 748        | 975.39         | 715     | 1224.00        |
| Percentage of overdue loans to the total outstanding loans |                  | 67.72          |            | 60.65          |         | 69.00          |

**2. Haryana Warehousing Corporation**

| Particulars   | 2005-06      | 2006-07      | 2007-08<br>(Provisional) |
|---|--------------|--------------|--------------------------|
| Number of stations covered  | 105.00       | 105.00       | 105.00                   |
| Storage capacity created up to the end of the year (tonnes in lakh) |              |              |                          |
| (a) Owned   | 11.24        | 10.85        | 11.04                    |
| (b) Hired   | 3.61         | 2.96         | 2.83                     |
| <b>Total</b>  | <b>14.85</b> | <b>13.81</b> | <b>13.87</b>             |
| Average capacity utilised during the year (tonnes in lakh)          | 8.51         | 8.38         | 8.46                     |
| Percentage of utilisation   | 57.31        | 60.68        | 61.00                    |
| Average revenue per tonne per year (Rupees)                         | 442.10       | 380.00       | 393.11                   |
| Average expenses per tonne per year (Rupees)                        | 174.33       | 254.00       | 218.28                   |
| Profit (+)/Loss (-) per tonne (Rupees)                              | (+) 267.77   | (+) 126.00   | (+) 174.83               |

**Annexure-8**  
**Statement showing details of maximum possible generation, actual generation, actual running hours, plant availability and plant outages during 2003-08**  
*(Refer to in paragraph 2.1.7 and 2.1.9)*

| Sl. No.   | Unit  | Years          |                |                |                |                |
|-----------|---|----------------|----------------|----------------|----------------|----------------|
|           |   | 2003-04        | 2004-05        | 2005-06        | 2006-07        | 2007-08        |
| <b>1</b>  | <b>Hours available for operation</b>  |                |                |                |                |                |
|           | I to VI   | 52704          | 52560          | 52560          | 52560          | 52704          |
| <b>2</b>  | <b>Total outages in hours</b>   |                |                |                |                |                |
|           | I to IV   | 5627           | 8606           | 10487          | 6409           | 8135           |
|           | V & VI  | 2061           | 2994           | 2120           | 1646           | 1248           |
|           | <b>Total</b>  | <b>7688</b>    | <b>11600</b>   | <b>12607</b>   | <b>8055</b>    | <b>9383</b>    |
| <b>3</b>  | <b>Reserved outages</b>   |                |                |                |                |                |
|           | I to IV   | 1634           | 2209           | 721            | 309            | 70             |
|           | V & VI  | 219            | 908            | 317            | 191            | -              |
|           | <b>Total</b>  | <b>1853</b>    | <b>3117</b>    | <b>1038</b>    | <b>500</b>     | <b>70</b>      |
| <b>4</b>  | <b>Planned outages</b>  |                |                |                |                |                |
|           | I to IV   | 1017           | 4131           | 3853           | 632            | 5574           |
|           | V & VI  | 1174           | 1570           | 1158           | 1212           | 342            |
|           | <b>Total</b>  | <b>2191</b>    | <b>5701</b>    | <b>5011</b>    | <b>1844</b>    | <b>5916</b>    |
| <b>5</b>  | <b>Forced outages</b>   |                |                |                |                |                |
|           | I to IV   | 2976           | 2266           | 5913           | 5468           | 2491           |
|           | V & VI  | 668            | 516            | 645            | 243            | 906            |
|           | <b>Total</b>  | <b>3644</b>    | <b>2782</b>    | <b>6558</b>    | <b>5711</b>    | <b>3397</b>    |
| <b>6</b>  | <b>Actual running hours</b>   |                |                |                |                |                |
|           | I   | 7250           | 6220           | 7053           | 7810           | 3622           |
|           | II  | 7197           | 5786           | 7154           | 8063           | 7191           |
|           | III   | 7340           | 7472           | 2196           | 4763           | 8263           |
|           | IV  | 7722           | 6956           | 8150           | 7995           | 7925           |
|           | V   | 7965           | 7098           | 7194           | 8016           | 8306           |
|           | VI  | 7542           | 7428           | 8206           | 7858           | 8014           |
|           | <b>Grand Total</b>  | <b>45016</b>   | <b>40960</b>   | <b>39953</b>   | <b>44505</b>   | <b>43321</b>   |
| <b>7</b>  | <b>Possible generation in hours actually worked (MUs) (Sl. No. 6x Capacity of plant<sup>⊗</sup>)/1000</b>             |                |                |                |                |                |
|           | I   | 797.50         | 684.20         | 775.83         | 859.10         | 398.42         |
|           | II  | 791.67         | 636.46         | 786.94         | 886.93         | 790.90         |
|           | III   | 807.40         | 821.92         | 241.56         | 523.93         | 909.04         |
|           | IV  | 849.42         | 765.16         | 896.50         | 879.45         | 871.75         |
|           | V   | 1672.65        | 1490.58        | 1510.74        | 1683.36        | 1744.05        |
|           | VI  | 1583.82        | 1559.88        | 1723.26        | 1650.18        | 1683.15        |
|           | <b>Total</b>  | <b>6502.46</b> | <b>5958.20</b> | <b>5934.83</b> | <b>6482.95</b> | <b>6397.31</b> |
| <b>8</b>  | <b>Actual generation (MUs)</b>  |                |                |                |                |                |
|           | I   | 609.64         | 506.78         | 572.40         | 603.53         | 244.38         |
|           | II  | 699.38         | 571.83         | 680.81         | 745.50         | 651.13         |
|           | III   | 732.75         | 674.08         | 206.38         | 472.73         | 749.55         |
|           | IV  | 758.43         | 624.96         | 767.17         | 744.86         | 651.26         |
|           | <b>Total (I to IV)</b>  | <b>2800.20</b> | <b>2377.65</b> | <b>2226.76</b> | <b>2566.62</b> | <b>2296.32</b> |
|           | V   | 1647.82        | 1467.30        | 1466.63        | 1684.06        | 1775.05        |
|           | VI  | 1501.24        | 1481.06        | 1688.28        | 1681.44        | 1718.83        |
|           | <b>Grand Total</b>  | <b>5949.26</b> | <b>5326.01</b> | <b>5381.67</b> | <b>5932.12</b> | <b>5790.20</b> |
| <b>9.</b> | <b>TARGETTED GENERATION (MUs) Sl. No. 1 x Capacity of unit x PLF approved by HERC (Based on PLF approved by HERC)</b> |                |                |                |                |                |
|           | I   | N.A.           | 626.34         | 626.34         | 529.98         | 676.37         |
|           | II  | N.A.           | 626.34         | 626.34         | 529.98         | 676.37         |
|           | III   | N.A.           | 626.34         | 626.34         | 529.98         | 676.37         |
|           | IV  | N.A.           | 626.34         | 626.34         | 529.98         | 676.37         |
|           | <b>I to IV</b>  | <b>N.A.</b>    | <b>2505.36</b> | <b>2505.36</b> | <b>2119.92</b> | <b>2705.48</b> |
|           | V   | N.A.           | 1471.68        | 1471.68        | 1471.68        | 1475.71        |
|           | VI  | N.A.           | 1471.68        | 1471.68        | 1471.68        | 1475.71        |
|           | <b>V &amp; VI</b>   | <b>N.A.</b>    | <b>2943.36</b> | <b>2943.36</b> | <b>2943.36</b> | <b>2951.42</b> |
|           | <b>Total</b>  |                | <b>5448.72</b> | <b>5448.72</b> | <b>5063.28</b> | <b>5656.90</b> |

⊗ Unit I to IV: 110 MW each and unit V and VI: 210 MW each

| Sl. No.    | Unit   | Years         |                   |                  |                   |                   |
|------------|--|---------------|-------------------|------------------|-------------------|-------------------|
|            |  | 2003-04       | 2004-05           | 2005-06          | 2006-07           | 2007-08           |
| <b>10.</b> | <b>Shortfall (-)/Excess (+) of actual generation compared to targeted generation (Based on PLF approved by HERC) (Sl. No. 8 – Sl. No. 9)</b> |               |                   |                  |                   |                   |
|            | I  | N.A.          | (-) 119.56        | (-) 53.94        | (+) 73.55         | (-) 432.00        |
|            | II   | N.A.          | (-) 54.51         | (+) 54.47        | (+) 215.52        | (-) 25.24         |
|            | III  | N.A.          | (+) 47.74         | (-) 419.96       | (-) 57.25         | (+) 73.18         |
|            | IV   | N.A.          | (-) 1.38          | (+) 140.83       | (+) 214.80        | (-) 25.11         |
|            | V  | N.A.          | (-) 4.37          | (-) 5.05         | (+) 212.38        | (+) 299.34        |
|            | VI   | N.A.          | (+) 9.38          | (+) 216.60       | (+) 209.76        | (+) 243.12        |
|            | <b>Total</b>   | <b>N.A.</b>   | <b>(-) 122.71</b> | <b>(-) 67.05</b> | <b>(+) 868.76</b> | <b>(+) 133.29</b> |
| <b>11.</b> | <b>Shortfall in generation compared to possible generation (MUs) (Sl. No. 7 – Sl. No. 8)</b>   |               |                   |                  |                   |                   |
|            | I  | 187.86        | 177.42            | 203.43           | 255.57            | 154.04            |
|            | II   | 92.29         | 64.63             | 106.13           | 141.43            | 139.77            |
|            | III  | 74.65         | 147.84            | 35.18            | 51.20             | 159.49            |
|            | IV   | 90.99         | 140.20            | 129.33           | 134.59            | 220.49            |
|            | <b>Sub Total (I to IV)</b>   | <b>445.79</b> | <b>530.09</b>     | <b>474.07</b>    | <b>582.79</b>     | <b>673.79</b>     |
|            | V  | 24.83         | 23.28             | 44.11            | (-) 0.70          | (-) 31.00         |
|            | VI   | 82.58         | 78.82             | 34.98            | (-) 31.26         | (-)35.68          |
|            | <b>Grand Total</b>   | <b>553.20</b> | <b>632.19</b>     | <b>553.16</b>    | <b>550.83</b>     | <b>607.11</b>     |
| <b>12.</b> | <b>Percentage of shortfall compared to possible generation (Sl. No. 11/Sl. No. 7)</b>  |               |                   |                  |                   |                   |
|            | I  | 23.56         | 25.93             | 26.22            | 29.75             | 38.66             |
|            | II   | 11.66         | 10.16             | 13.49            | 15.95             | 17.67             |
|            | III  | 9.25          | 17.99             | 14.56            | 9.77              | 17.54             |
|            | IV   | 10.71         | 18.32             | 14.43            | 15.30             | 25.29             |
|            | V  | 1.48          | 1.56              | 2.92             | -                 | -                 |
|            | VI   | 5.21          | 5.05              | 2.03             | -                 | -                 |
| <b>13.</b> | <b>Actual generation per KW of installed capacity (in units (Sl. No. 8 x 1000/Plant capacity)</b>  |               |                   |                  |                   |                   |
|            | I  | 5542          | 4607              | 5204             | 5487              | 2222              |
|            | II   | 6358          | 5198              | 6189             | 6777              | 5919              |
|            | III  | 6661          | 6128              | 1876             | 4298              | 6814              |
|            | IV   | 6895          | 5681              | 6974             | 6771              | 5921              |
|            | V  | 7847          | 6987              | 6984             | 8019              | 8453              |
|            | VI   | 7149          | 7053              | 8039             | 8007              | 8185              |
| <b>14.</b> | <b>Actual Plant load factor<sup>∇</sup></b>  |               |                   |                  |                   |                   |
|            | I  | 63.09         | 52.59             | 59.40            | 62.63             | 25.29             |
|            | II   | 72.38         | 59.34             | 70.65            | 77.37             | 67.39             |
|            | III  | 75.84         | 69.95             | 21.42            | 49.06             | 77.57             |
|            | IV   | 78.49         | 64.86             | 79.61            | 77.30             | 67.40             |
|            | <b>Average (I to IV)</b>   | <b>72.45</b>  | <b>61.69</b>      | <b>57.77</b>     | <b>66.59</b>      | <b>59.41</b>      |
|            | V  | 89.33         | 79.76             | 79.73            | 91.55             | 96.23             |
|            | VI   | 81.38         | 80.51             | 91.77            | 91.40             | 93.18             |
| <b>15.</b> | <b>Plant load factor fixed by HERC</b>   |               |                   |                  |                   |                   |
|            | I to IV  | -             | 65.00             | 65.00            | 55.00             | 70.00             |
|            | V and VI   | -             | 80.00             | 80.00            | 80.00             | 80.00             |

<sup>∇</sup> (Actual generation (Sl. No. 8) X 1000 units in one KW X 100) ÷ (Capacity of the unit X Available operational hours in the unit)

**Annexure 9**  
**Statement showing overhauling of boilers and turbo generator (TG)**  
*(Referred to in paragraph 2.1.12)*

| Unit | Period of previous overhauling                                     | Next overhauling due |         | Overhauling done during |                      | No. of days (hours) taken for overhauling | Standard in days (hours) for overhauling | No. of days (hours) excess taken | Loss of Generation (calculated at HERC norms) | Rate per unit (Net of fuel cost) | Loss (Net of fuel cost)* |
|------|--|----------------------|---------|-------------------------|----------------------|---|--|----------------------------------|---|----------------------------------|--------------------------|
|      |  | Boiler               | TG      | Boiler/ TG              | Period               |   |  |                                  | (MUs)   | (Paise)                          | (Rupees in crore)        |
| I**  | Boiler and TG (4.10.01 to 1.2.02)                                  | 2003-04              | 2006-07 | Boiler                  | 3.8.04 to 25.09.04   | 52 (1257)                                 | 30 (720)                                 | 22 (537)                         | 38.40   | 63.08                            | 2.42                     |
|      |  |                      |         | Boiler                  | 14.02.06 to 1.3.06   | 15 (366)                                  | 15 (360)                                 | -                                | -   | -                                | -                        |
|      |  |                      |         | Boiler                  | 24.10.06 to 30.10.06 | 6 (149)                                   | 15 (360)                                 | -                                | -   | -                                | -                        |
| II   | Boiler & TG (Refurbishment work (22.1.99 to 10.3.03))              | 2004-05              | 2007-08 | Mini shut down          | 3.1.05 to 25.04.05   | 112 (2691)                                | 15 (360)                                 | 97 (2331)                        | 166.67  | 63.08                            | 10.51                    |
|      |  |                      |         | Boiler                  | 18.11.06 to 22.11.06 | 4 (101)                                   | 15 (360)                                 | -                                | -   | -                                | -                        |
|      |  |                      |         | Boiler                  | 20.09.07 to 24.10.07 | 34 (812)                                  | 30 (720)                                 | 4(92)                            | 7.08  | 69.45                            | 0.49                     |
| III  | Boiler & TG (1.10.02 to 29.11.02)                                  | 2004-05              | 2007-08 | Mini shut down          | 16.11.03 to 6.12.03  | 21 (500)                                  | 15 (360)                                 | 6 (140)                          | 10.01   | 83.24                            | 0.83                     |
|      |  |                      |         | Boiler                  | 31.03.05 to 22.07.05 | 114 (2732)                                | 30 (720)                                 | 84 (2012)                        | 143.86  | 67.42                            | 9.70                     |
| IV   | Boiler & TG (1.6.02 to 20.07.02)                                   | 2004-05              | 2007-08 | Mini shut down          | 12.07.03 to 3.08.03  | 22 (517)                                  | 15 (360)                                 | 7 (157)                          | 11.23   | 83.24                            | 0.93                     |
|      |  |                      |         | Boiler                  | 9.02.05 to 12.03.05  | 32 (757)                                  | 30 (720)                                 | 2 (37)                           | 2.65  | 83.24                            | 0.22                     |
|      |  |                      |         | Mini shut down          | 9.05.06 to 25.05.06  | 16 (382)                                  | (15 (360)                                | -                                | -   | -                                | -                        |
| V    | Boiler & TG (22.4.2000 to 13.6.2000) Boiler (21.04.02 to 25.05.02) | 2004-05              | 2005-06 | Mini shut down          | 1.04.03 to 15.04.03  | 14 (337)                                  | 15 (360)                                 | -                                | -   | -                                | -                        |
|      |  |                      |         | Boiler & TG             | 16.05.04 to 3.07.04  | 48 (1159)                                 | 50 (1200)                                | -                                | -   | -                                | -                        |
|      |  |                      |         | Mini shut down          | 8.06.05 to 22.06.05  | 14 (344)                                  | 15 (360)                                 | -                                | -   | -                                | -                        |
|      |  |                      |         | Boiler                  | 26.02.06 to 5.04.06  | 38 (914)                                  | 30 (720)                                 | 8 (194)                          | 32.59   | 50.82                            | 1.66                     |
|      |  |                      |         | Mini shut down          | 28.02.07 to 16.03.07 | 16 (378)                                  | 15 (360)                                 | -                                | -   | -                                |                          |

\* Excess time taken x capacity of the unit x plant load factor approved by HERC x (Tariff fixed – fuel cost)

\*\* Unit I is under R&M and uprating since 25 September 2007.

| Unit         | Period of previous overhauling                                      | Next overhauling due |         | Overhauling done during |                      | No. of days (hours) taken for overhauling | Standard in days (hours) for overhauling | No. of days (hours) excess taken | Loss of Generation (calculated at HERC norms) | Rate per unit (Net of fuel cost) | Loss (Net of fuel cost)* |
|--------------|---|----------------------|---------|-------------------------|----------------------|---|--|----------------------------------|---|----------------------------------|--------------------------|
|              |   | Boiler               | TG      | Boiler/ TG              | Period               |   |  |                                  | (MUs)   | (Paise)                          | (Rupees in crore)        |
| VI           | Mini shut down to (19.02.02 to 28.02.02) (Commissioned on 31.03.02) | 2002-03              | 2006-07 | Boiler                  | 12.04.03 to 17.05.03 | 35 (837)                                  | 30 (720)                                 | 5 (117)                          | 19.66   | 110.49                           | 2.17                     |
|              |   |                      |         | Mini shut down          | 13.10.04 to 30.10.04 | 17 (412)                                  | 15 (360)                                 | 2 (52)                           | 8.74  | 124.80                           | 1.09                     |
|              |   |                      |         | Boiler                  | 9.04.06 to 9.05.06   | 30 (727)                                  | 30 (720)                                 | -                                | -   | -                                | -                        |
|              |   |                      |         | Mini shut down          | 13.04.07 to 27.04.07 | 14 (342)                                  | 15 (360)                                 | -                                | -   | -                                | -                        |
| <b>Total</b> |   |                      |         |                         |                      |   | <b>236 (5669)</b>                        | <b>440.89</b>                    |   | <b>30.02</b>                     |                          |

**Annexure-10**  
**Statement showing details of cost and quantity of excess consumption of coal in**  
**Unit I to IV during 2004-08**  
*(Referred to in paragraph 2.1.22)*

| Sl. No. | Particulars   | Unit         | Year          |               |              |               | Total         |
|---------|---|--------------|---------------|---------------|--------------|---------------|---------------|
|         |   |              | 2004-05       | 2005-06       | 2006-07      | 2007-08       |               |
| 1.      | Average calorific value of coal (Kcal/Kg)   |              | 4091          | 4109          | 3995         | 3934          |               |
| 2.      | Stipulated heat rate (Kcal/Kg)  | I to IV      | 3500          | 3450          | 3450         | 3200          |               |
|         |   | V            | 2786          | 2750          | 2700         | 2600          |               |
|         |   | VI           | 2500          | 2500          | 2500         | 2600          |               |
| 3.      | Standard consumption of coal for generation per KWH unit (gms) (Sl. No. 2 X 1000/Sl. No. 1) | I to IV      | 856           | 840           | 864          | 813           |               |
|         |   | V            | 681           | 669           | 676          | 661           |               |
|         |   | VI           | 611           | 608           | 626          | 661           |               |
| 4.      | Actual generation (MUs)   | I to IV      | 2377.645      | 2226.762      | 2566.621     | 2296.319      |               |
|         |   | V            | 1467.301      | 1466.628      | 1684.064     | 1775.045      |               |
|         |   | VI           | 1481.057      | 1688.280      | 1681.443     | 1718.832      |               |
| 5.      | Standard consumption of coal for actual generation (metric tonnes) (Sl. No. 3 x Sl. No. 4)  | I to IV      | 2035264       | 1870480       | 2217560      | 1866907       |               |
|         |   | V            | 999231        | 981174        | 1138427      | 1173305       |               |
|         |   | VI           | 904926        | 1026474       | 1052583      | 1136148       |               |
| 6.      | Actual consumption of coal (tonnes)   | I to IV      | 2039307       | 1877389       | 2160175      | 2011131       |               |
|         |   | V            | 1036889       | 1019851       | 1139308      | 1216740       |               |
|         |   | VI           | 1036284       | 1170394       | 1135292      | 1177798       |               |
| 7.      | Excess consumption of coal (tonnes) (Sl. No. 6 (-) Sl. No. 5)                               | I to IV      | 4043          | 6909          | -            | 144224        |               |
|         |   | V            | 37658         | 38677         | 881          | 43435         |               |
|         |   | VI           | 131358        | 143920        | 82709        | 41650         |               |
|         | <b>Total</b>  |              | <b>173059</b> | <b>189506</b> | <b>83590</b> | <b>229309</b> | <b>675464</b> |
| 8.      | Percentage of excess over the standard consumption  | I to IV      | 0.20          | 0.37          | -            | 7.73          |               |
|         |   | V            | 3.77          | 3.94          | 0.08         | 3.70          |               |
|         |   | VI           | 14.52         | 14.02         | 7.86         | 3.67          |               |
| 9.      | Average procurement cost of coal (Rupees per tonne)   | I to IV      | 2083.48       | 2178.85       | 2237.05      | 2312.30       |               |
|         |   | V & VI       | 2083.48       | 2246.16       | 2307.15      | 2342.94       |               |
| 10.     | Cost of excess coal consumed (Rupees in crore) (Sl. No. 7 X Sl. No. 9)                      | I to IV      | 0.84          | 1.51          | -            | 33.35         |               |
|         |   | V            | 7.85          | 8.69          | 0.20         | 10.18         |               |
|         |   | VI           | 27.37         | 32.33         | 19.08        | 9.76          |               |
|         |   | <b>Total</b> | <b>36.06</b>  | <b>42.53</b>  | <b>19.28</b> | <b>53.29</b>  | <b>151.16</b> |

**Annexure-11**  
**Statement showing unit wise cost of generation**  
*(Referred to in paragraph 2.1.29)*

| Sl. No. | Particulars  | Unit         | 2003-04        | 2004-05        | 2005-06        | 2006-07        | Total           |
|---------|--|--------------|----------------|----------------|----------------|----------------|-----------------|
| 1.      | Gross generation (MUs)   | I            | 609.64         | 506.78         | 572.40         | 603.53         | 2292.35         |
|         |  | II           | 699.38         | 571.83         | 680.81         | 745.51         | 2697.53         |
|         |  | III          | 732.75         | 674.08         | 206.39         | 472.73         | 2085.95         |
|         |  | IV           | 758.43         | 624.96         | 767.17         | 744.86         | 2895.42         |
|         |  | V            | 1647.82        | 1467.30        | 1466.63        | 1684.06        | 6265.81         |
|         |  | VI           | 1501.24        | 1481.06        | 1688.28        | 1681.44        | 6352.02         |
|         |  | <b>Total</b> | <b>5949.26</b> | <b>5326.01</b> | <b>5381.68</b> | <b>5932.13</b> | <b>22589.08</b> |
| 2.      | Auxiliary consumptions (MUs)   | I            | 68.67          | 61.47          | 66.93          | 70.41          | 267.48          |
|         |  | II           | 75.90          | 69.42          | 80.19          | 86.98          | 312.49          |
|         |  | III          | 81.05          | 82.16          | 24.73          | 55.16          | 243.10          |
|         |  | IV           | 83.81          | 76.43          | 89.80          | 86.90          | 336.94          |
|         |  | V            | 145.45         | 139.47         | 133.77         | 151.56         | 570.25          |
|         |  | VI           | 144.84         | 150.75         | 164.94         | 159.79         | 620.32          |
|         |  | <b>Total</b> | <b>599.72</b>  | <b>579.70</b>  | <b>560.36</b>  | <b>610.80</b>  | <b>2350.58</b>  |
| 3.      | Net generation (MUs) (Sl. No. 1 - Sl. No. 2)   | I            | 540.97         | 445.31         | 504.93         | 533.12         | 2024.33         |
|         |  | II           | 623.48         | 501.91         | 598.52         | 658.53         | 2382.44         |
|         |  | III          | 651.70         | 591.92         | 178.43         | 417.57         | 1839.62         |
|         |  | IV           | 674.62         | 548.53         | 676.63         | 657.96         | 2557.74         |
|         |  | V            | 1502.37        | 1327.84        | 1330.22        | 1532.20        | 5692.63         |
|         |  | VI           | 1356.40        | 1330.31        | 1522.89        | 1521.65        | 5731.25         |
|         |  | <b>Total</b> | <b>5349.54</b> | <b>4745.82</b> | <b>4811.62</b> | <b>5321.03</b> | <b>20228.01</b> |
| 4.      | Total cost of generation (Rs in crore)   | I            | 116.21         | 119.79         | 134.11         | 122.61         | 492.72          |
|         |  | II           | 159.32         | 150.00         | 179.22         | 167.05         | 655.59          |
|         |  | III          | 137.08         | 139.45         | 67.42          | 102.08         | 446.03          |
|         |  | IV           | 141.11         | 130.93         | 180.16         | 147.66         | 599.86          |
|         |  | V            | 321.56         | 318.29         | 368.74         | 351.61         | 1360.20         |
|         |  | VI           | 420.28         | 441.48         | 359.24         | 450.79         | 1671.79         |
|         |  | <b>Total</b> | <b>1295.56</b> | <b>1299.94</b> | <b>1288.89</b> | <b>1341.80</b> | <b>5226.19</b>  |
| 5.      | Cost per unit of power generated at bus bar (after excluding auxiliary consumption) (in Rupee) (Sl. No. 4/Sl. No. 3) | I            | 2.15           | 2.69           | 2.66           | 2.30           |                 |
|         |  | II           | 2.56           | 2.98           | 2.99           | 2.54           |                 |
|         |  | III          | 2.10           | 2.36           | 3.78           | 2.44           |                 |
|         |  | IV           | 2.09           | 2.39           | 2.66           | 2.24           |                 |
|         |  | V            | 2.14           | 2.40           | 2.77           | 2.29           |                 |
|         |  | VI           | 3.10           | 3.32           | 2.36           | 2.96           |                 |
| 6.      | Tariff per unit fixed by HERC (Rupee)  | I            | -              | 2.48           | 2.60           | 2.95           |                 |
|         |  | II           | -              | 2.48           | 2.60           | 2.95           |                 |
|         |  | III          | -              | 2.48           | 2.60           | 2.95           |                 |
|         |  | IV           | -              | 2.48           | 2.60           | 2.95           |                 |
|         |  | V            | -              | 2.01           | 2.10           | 2.22           |                 |
|         |  | VI           | -              | 2.74           | 2.70           | 2.97           |                 |
| 7.      | Total Revenue from sale of power (Rs. in crore)  | I            | 130.93         | 118.62         | 145.28         | 151.98         | 546.81          |
|         |  | II           | 150.90         | 133.71         | 169.60         | 187.73         | 641.94          |
|         |  | III          | 157.73         | 157.69         | 60.37          | 119.04         | 494.83          |
|         |  | IV           | 163.28         | 146.13         | 189.90         | 187.57         | 686.88          |
|         |  | V            | 363.62         | 353.74         | 304.60         | 436.80         | 1458.76         |
|         |  | VI           | 328.29         | 354.39         | 451.66         | 433.79         | 1568.13         |



**Annexure-12**  
**Statement showing financial position and working results of**  
**Haryana Forest Development Corporation Limited**  
*(Referred to in paragraph 2.2.6)*

**Financial position:****(Rupees in lakh)**

| Particulars        |                                    | 2002-03        | 2003-04        | 2004-05        | 2005-06        | 2006-07        |
|--------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>Liabilities</b> |                                    |                |                |                |                |                |
| a                  | Paid up capital                    | 20.03          | 20.03          | 20.03          | 20.03          | 20.03          |
| b                  | Reserves and surplus               | 989.34         | 1070.56        | 1137.28        | 1295.91        | 1512.56        |
| c                  | Unsecured loans                    | 0.83           | 0.83           | 0.83           | 0.83           | 0.83           |
| d                  | Current liabilities & provisions   | 254.93         | 342.50         | 309.68         | 495.70         | 707.57         |
|                    | <b>Total</b>                       | <b>1265.13</b> | <b>1433.92</b> | <b>1467.82</b> | <b>1812.47</b> | <b>2240.99</b> |
| <b>Assets</b>      |                                    |                |                |                |                |                |
| a                  | Gross block                        | 59.28          | 72.03          | 72.19          | 77.05          | 93.24          |
| b                  | Less : Depreciation                | 25.93          | 31.5           | 36.96          | 40.23          | 45.23          |
| c                  | Net fixed assets                   | 33.35          | 40.53          | 35.23          | 36.82          | 48.01          |
| d                  | Current assets, loans and advances | 1231.75        | 1393.36        | 1432.56        | 1775.62        | 2192.95        |
| e                  | Call in arrear                     | 0.03           | 0.03           | 0.03           | 0.03           | 0.03           |
|                    | <b>Total</b>                       | <b>1265.13</b> | <b>1433.92</b> | <b>1467.82</b> | <b>1812.47</b> | <b>2240.99</b> |
|                    | Capital employed*                  | 1010.17        | 1091.39        | 1158.11        | 1316.74        | 1533.39        |
|                    | Net worth**                        | 1010.17        | 1091.39        | 1158.11        | 1316.74        | 1533.39        |

**Working results****(Rupees in lakh)**

| Particulars        |                                 | 2002-03        | 2003-04        | 2004-05        | 2005-06        | 2006-07        |
|--------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>Income</b>      |                                 |                |                |                |                |                |
| a                  | Sales                           | 1244.53        | 1195.66        | 1160.11        | 1372.66        | 1909.30        |
| b                  | Other income                    | 80.60          | 90.58          | 114.2          | 85.69          | 92.98          |
| c                  | Increase & decrease(-) in stock | (-)57.83       | 60.70          | (-)71.88       | (-)24.90       | 81.28          |
|                    | <b>Total</b>                    | <b>1267.30</b> | <b>1346.94</b> | <b>1202.43</b> | <b>1433.45</b> | <b>2083.56</b> |
| <b>Expenditure</b> |                                 |                |                |                |                |                |
| a                  | Material & operating expenses   | 849.67         | 916.18         | 779.04         | 937.88         | 1475.05        |
| b                  | Administrative & other expenses | 181.77         | 207.48         | 258.50         | 233.07         | 270.61         |
| c                  | Financial charges               | 0.09           | 0.38           | 0.28           | 0.49           | 0.91           |
| d                  | Selling & distribution expenses | 15.06          | 45.12          | 29.86          | 4.80           | 6.86           |
| e                  | Relief fund                     | 0.50           | 25             | 0.50           | 0              | 0              |
| f                  | Depreciation                    | 5.10           | 5.57           | 5.47           | 3.27           | 5.00           |
| g                  | Income tax                      | 80             | 65.14          | 57.14          | 84.66          | 95.53          |
|                    | <b>Net profit</b>               | <b>135.11</b>  | <b>82.07</b>   | <b>71.64</b>   | <b>169.28</b>  | <b>229.60</b>  |
|                    | <b>Total</b>                    | <b>1267.30</b> | <b>1346.94</b> | <b>1202.43</b> | <b>1433.45</b> | <b>2083.56</b> |

**Note:** All the figures are provisional as the Company had finalised the accounts upto financial year 2001-02 only.

\* Capital employed represents net fixed assets plus working capital.

\*\* Net worth represents net paid up capital plus free reserve and surplus plus unsecured loans.

**Annexure-13**  
**Statement showing source wise purchase of power during 2003-08**

(Referred to in paragraph 2.3.8)

| Particulars          | CPSUs   |         |        |        | HPGCL   | Shared Projects |            | IPP   | Short Term |                 | Other charges | Total    |
|----------------------|---------|---------|--------|--------|---------|-----------------|------------|-------|------------|-----------------|---------------|----------|
|                      | NTPC    | NHPC    | NPC    | Others |         | BBMB            | IP Station |       | Magnum     | Short Term PPAs |               |          |
| <b>2003-04</b>       |         |         |        |        |         |                 |            |       |            |                 |               |          |
| Energy received (MU) | 6694.84 | 1275.63 | 273.39 | 56.29  | 6289.62 | 3256.69         | 179.84     | 27.49 | 764.15     | 1680.94         | 0.00          | 20498.88 |
| Value (Rs. in crore) | 1128.26 | 167.99  | 73.04  | 12.98  | 1534.45 | 76.36           | 40.92      | 25.36 | 168.41     | 349.92          | 12.69         | 3590.38  |
| Rate (Rs. per unit)  | 1.69    | 1.32    | 2.67   | 2.31   | 2.44    | 0.23            | 2.28       | 9.22  | 2.20       | 2.08            | 0.00          | 1.75     |
| <b>2004-05</b>       |         |         |        |        |         |                 |            |       |            |                 |               |          |
| Energy received (MU) | 6984.44 | 1216.70 | 504.07 | 959.79 | 6401.69 | 2385.89         | 194.97     | 74.65 | 1652.09    | 1085.72         | 0.00          | 21460.01 |
| Value (Rs. in crore) | 1160.24 | 147.82  | 128.66 | 224.15 | 1672.20 | 77.82           | 52.79      | 31.90 | 397.10     | 396.24          | 143.58        | 4432.50  |
| Rate (Rs. per unit)  | 1.66    | 1.22    | 2.55   | 2.34   | 2.61    | 0.33            | 2.71       | 4.27  | 2.40       | 3.65            | 0.00          | 2.07     |
| <b>2005-06</b>       |         |         |        |        |         |                 |            |       |            |                 |               |          |
| Energy received (MU) | 6571.47 | 1441.84 | 506.27 | 307.30 | 8304.23 | 3272.80         | 228.01     | 5.75  | 1228.86    | 1377.24         | 0.00          | 23243.77 |
| Value (Rs. in crore) | 1240.77 | 184.32  | 144.09 | 105.80 | 2304.90 | 35.09           | 67.17      | 2.80  | 398.65     | 541.65          | 135.74        | 5160.98  |
| Rate (Rs. per unit)  | 1.89    | 1.28    | 2.85   | 3.44   | 2.77    | 0.11            | 2.95       | 4.87  | 3.24       | 3.93            | 0.00          | 2.22     |
| <b>2006-07</b>       |         |         |        |        |         |                 |            |       |            |                 |               |          |
| Energy received (MU) | 7152.17 | 1495.14 | 336.72 | 430.86 | 9740.17 | 2799.32         | 249.84     | 0.00  | 1428.70    | 1492.43         | 0.00          | 25125.35 |
| Value (Rs. in crore) | 1412.39 | 209.09  | 99.52  | 146.00 | 2792.56 | 72.73           | 77.91      | 0.00  | 627.36     | 515.38          | 174.19        | 6127.13  |
| Rate (Rs. per unit)  | 1.97    | 1.40    | 2.96   | 3.39   | 2.87    | 0.26            | 3.12       | 0.00  | 4.39       | 3.45            | 0.00          | 2.44     |
| <b>2007-08</b>       |         |         |        |        |         |                 |            |       |            |                 |               |          |
| Energy received (MU) | 7560.73 | 1559.75 | 276.16 | 596.04 | 9881.27 | 3031.94         | 276.50     | 0.00  | 1089.87    | 2810.32         | 0.00          | 27082.58 |
| Value (Rs. in crore) | 1583.65 | 248.13  | 87.85  | 189.08 | 2821.73 | 78.83           | 86.27      | 0.00  | 678.58     | 1018.40         | 196.05        | 6988.57  |
| Rate (Rs. per unit)  | 2.09    | 1.59    | 3.18   | 3.17   | 2.86    | 0.26            | 3.12       | 0.00  | 6.23       | 3.62            | 0.00          | 2.58     |

Total energy purchased 1,17,410.59 MUs

Total value Rs. 26,299.56 crore

Weighted average of all five years Rs. 2.24 per unit

**Annexure-14**  
**Statement showing volume of power purchase approved by HERC and actual purchase thereagainst during 2003-08**  
*(Referred to in paragraph 2.3.13)*

(MUs)

| Source of Power                   | 2003-04          |                 | 2004-05          |                 | 2005-06          |                 | 2006-07          |                 | 2007-08          |                 |
|-----------------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
|                                   | Approved by HERC | Actual Purchase | Approved by HERC | Actual Purchase | Approved by HERC | Actual Purchase | Approved by HERC | Actual Purchase | Approved by HERC | Actual Purchase |
| <b>A. CPSUs</b>                   |                  |                 |                  |                 |                  |                 |                  |                 |                  |                 |
| 1. NTPC                           | 7158             | 6694.84         | 7052             | 6984.44         | 6375.10          | 6571.47         | 7146.10          | 7152.17         | 7652             | 7560.77         |
| 2. NHPC                           | 1024             | 1275.63         | 1047             | 1216.70         | 1069.20          | 1441.84         | 1267.42          | 1495.14         | 1761             | 1559.74         |
| 3. NPC                            | 170              | 273.39          | 601              | 504.07          | 586.90           | 506.27          | 648.22           | 336.72          | 470              | 276.15          |
| 4. Others                         | 300              | 56.29           | 1471             | 959.79          | 405.89           | 307.30          | 609.62           | 430.86          | 904              | 596.04          |
| <b>Sub total</b>                  | <b>8652</b>      | <b>8300.15</b>  | <b>10171</b>     | <b>9665.00</b>  | <b>8437.09</b>   | <b>8826.88</b>  | <b>9671.36</b>   | <b>9414.89</b>  | <b>10787</b>     | <b>9992.70</b>  |
| Percentage of A to total purchase | <i>45.42</i>     | <i>40.49</i>    | <i>47.96</i>     | <i>45.04</i>    | <i>39.71</i>     | <i>37.97</i>    | <i>40.53</i>     | <i>37.47</i>    | <i>40.90</i>     | <i>36.90</i>    |
| <b>B. IPPs</b>                    | 0                | 27.49           | 50               | 74.65           | 0                | 5.75            | 0                | 0               | 0                | 0               |
| <b>C. Own /Shared Projects</b>    |                  |                 |                  |                 |                  |                 |                  |                 |                  |                 |
| 1. Own generation                 | 5859             | 6289.62         | 6750             | 6401.69         | 9193             | 8304.23         | 8846.04          | 9740.17         | 10058            | 9881.26         |
| 2. BBMB                           | 3285             | 3256.69         | 3124             | 2385.89         | 3364.80          | 3272.80         | 3343.51          | 2799.32         | 3200             | 3031.94         |
| 3. IP Station                     | 180              | 179.84          | 177              | 194.97          | 176.70           | 228.01          | 183              | 249.84          | 228              | 276.49          |
| <b>Sub total</b>                  | <b>9324</b>      | <b>9726.15</b>  | <b>10051</b>     | <b>8982.55</b>  | <b>12734.50</b>  | <b>11805.04</b> | <b>12372.55</b>  | <b>12789.33</b> | <b>13486</b>     | <b>13189.69</b> |
| Percentage of C to total purchase | <i>48.94</i>     | <i>47.45</i>    | <i>47.39</i>     | <i>41.86</i>    | <i>59.93</i>     | <i>50.79</i>    | <i>51.85</i>     | <i>50.90</i>    | <i>51.14</i>     | <i>48.70</i>    |
| <b>D. Short term &amp; UI</b>     |                  |                 |                  |                 |                  |                 |                  |                 |                  |                 |
| 1. Short term                     | 1075             | 764.15          | 936.48           | 1652.09         | 77               | 1228.86         | 1819.30          | 1428.70         | 2100             | 1089.87         |
| 2. UI (percentage)                | Nil              | 1680.94 (8.2%)  | Nil              | 1085.72 (5.06%) | Nil              | 1377.24 (5.93%) | Nil              | 1492.43 (5.94%) | Nil              | 2810.32 (10.38) |
| <b>Sub total</b>                  | <b>1075</b>      | <b>2445.09</b>  | <b>936.48</b>    | <b>2737.81</b>  | <b>77</b>        | <b>2606.10</b>  | <b>1819.30</b>   | <b>2921.13</b>  | <b>2100</b>      | <b>3900.19</b>  |
| Percentage of D to total purchase | <i>5.64</i>      | <i>11.93</i>    | <i>4.41</i>      | <i>12.76</i>    | <i>0.36</i>      | <i>11.21</i>    | <i>7.62</i>      | <i>11.63</i>    | <i>7.96</i>      | <i>14.40</i>    |
| <b>Total</b>                      | <b>19051</b>     | <b>20498.88</b> | <b>21208.48</b>  | <b>21460.01</b> | <b>21248.59</b>  | <b>23243.77</b> | <b>23863.21</b>  | <b>25125.35</b> | <b>26373</b>     | <b>27082.58</b> |

**Annexure-15**

**Statement showing category wise consumption of energy in the State during 2003-04 to 2011-12 as per survey conducted by the  
17 Electric Power Survey Committee of CEA**

(Referred to in paragraph 2.3.24)

Units in Million (MU)

| Consumption Categories     | Actual                 |         |         | Forecast |         |         |         |         |         |
|----------------------------|------------------------|---------|---------|----------|---------|---------|---------|---------|---------|
|                            | 2003-04<br>(Base Year) | 2004-05 | 2005-06 | 2006-07  | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 |
| Domestic                   | 2606                   | 2842    | 3154    | 3517     | 3922    | 4373    | 4876    | 5438    | 6064    |
| Commercial & Miscellaneous | 656                    | 755     | 849     | 962      | 1091    | 1238    | 1403    | 1591    | 1805    |
| Public Lighting            | 37                     | 38      | 42      | 45       | 48      | 52      | 55      | 59      | 64      |
| Public Water Works         | 317                    | 316     | 349     | 390      | 436     | 487     | 544     | 608     | 680     |
| Irrigation                 | 5514                   | 5682    | 6331    | 6990     | 7692    | 8438    | 9230    | 10068   | 10955   |
| LT Industries              | 951                    | 948     | 1045    | 1153     | 1271    | 1401    | 1545    | 1703    | 1877    |
| HT Industries              | 2289                   | 2531    | 2860    | 3232     | 3652    | 4127    | 4664    | 5270    | 5955    |
| Railway Traction           | 209                    | 209     | 219     | 230      | 241     | 253     | 266     | 279     | 293     |
| Non Industrial             | 338                    | 485     | 534     | 587      | 646     | 711     | 782     | 860     | 946     |
| Total Consumption-         | 12916                  | 13807   | 15384   | 17106    | 19000   | 21080   | 23365   | 25878   | 28639   |
| T & D Losses (%)           | 34.70                  | 32.85   | 32.65   | 31.45    | 30.25   | 29.05   | 27.85   | 26.65   | 25.45   |
| T & D Losses               | 6863                   | 6755    | 7458    | 7849     | 8240    | 8631    | 9020    | 9403    | 9778    |
| Energy Requirement-        | 19779                  | 20562   | 22842   | 24955    | 27240   | 29711   | 32385   | 35280   | 38417   |

**Annexure – 16**

**Statement showing list of projects where either consent given or PPA signed as on 15 April 2008 by HPGCL for procurement of power for the State of Haryana**

*(Referred to in paragraph 2.3.24)*

| Year onwards                               | Name and location of the Project | Capacity of Project (MW) | Hydel/ Thermal/ Gas | Expected share (MW) | Progressive additions | Total available capacity to the State(MW) |
|--|----------------------------------|--------------------------|---------------------|---------------------|-----------------------|---|
| <b>Installed capacity upto 31. 03.2008</b> |                                  |                          |                     |                     |                       | <b>4368.01</b>                            |
| <b>2008-09</b>                             | Kahalgaon Stage – II, ER.        | 1500                     | Thermal             | 24                  |                       |   |
|  | Y. Nagar, HPGCL. Unit - II       | 300                      | Thermal             | 300                 |                       |   |
|  | RAPP Unit 5 & 6                  | 440                      | Nuclear             | 25                  | 349                   | 4717.01                                   |
| <b>2009-10</b>                             | Amarkantak, Chattisgarh          | 300                      | Thermal             | 300                 |                       |   |
|  | Parbatti –II, HP                 | 800                      | Hydel               | 26                  |                       |   |
|  | Sewa – II, J&K                   | 120                      | Hydel               | 9                   |                       |   |
|  | Koldam, HP                       | 800                      | Hydel               | 43                  |                       |   |
|  | Budhil HP                        | 70                       | Hydel               | 70                  |                       |   |
|  | Barh, Stage -I , ER              | 1980                     | Thermal             | 23                  |                       |   |
|  | Mejia- B TPS (DVC)               | 1000                     | Thermal             | 100                 |                       |   |
|  | Hisar, HPGCL                     | 1200                     | Thermal             | 1100                | 1671                  | 6388.01                                   |
| <b>2010-11</b>                             | Chamera-III, HP                  | 231                      | Hydel               | 16                  |                       |   |
|  | Koteshwar, Uttarakhand           | 400                      | Hydel               | 20                  |                       |   |
|  | Parbatti –III, HP                | 520                      | Hydel               | 34                  |                       |   |
|  | Uri-II, J&K                      | 240                      | Hydel               | 13                  |                       |   |
|  | Jhajjar, NTPC JV                 | 1500                     | Thermal             | 750                 |                       |   |
|  | Barh, Stage _I , ER              | 1980                     | Thermal             | 45                  |                       |   |
|  | Ragunathpur, TPS, DVC            | 1000                     | Thermal             | 100                 |                       |   |
|  | Koderma, TPS, DVC                | 1000                     | Thermal             | 100                 | 1078                  | 7466.01                                   |
| <b>2011-12</b>                             | Malwa, MP Genco                  | 1000                     | Thermal             | 100                 |                       |   |
|  | Jhajjar through bidding          | 1150                     | Thermal             | 1150                |                       |   |
|  | Y. Nagar Extension               | 300                      | Thermal             | 300                 |                       |   |
|  | Subansari, ER                    | 2000                     | Hydel               | 53                  |                       |   |
|  | Kameng, Arunachal Pradesh        | 600                      | Hydel               | 16                  |                       |   |
|  | Tehri-PSP, Uttarakhand           | 1000                     | Hydel               | 100                 |                       |   |
|  | Rampur, HP                       | 434                      | Hydel               | 15                  |                       |   |
|  | Karcham Wangtoo, HP              | 1000                     | Hydel               | 200                 |                       |   |
|  | Teesta-III, Sikkim               | 1200                     | Hydel               | 200                 |                       |   |
|  | Barh, Stage _II , ER             | 1320                     | Thermal             | 46                  |                       |   |
|  | Rihand, Stage - III              | 1000                     | Thermal             | 57                  | 2237                  | 9703.01                                   |

**Annexure-17**  
**Statement showing working results of Haryana Financial Corporation for**  
**the five years ended March 2008**  
*(Referred to in paragraph 3.1.7)*

| Sl. No. | Particulars  | 2003-04           | 2004-05      | 2005-06      | 2006-07      | 2007-08                |
|---------|--|-------------------|--------------|--------------|--------------|------------------------|
|         |  | (Rupees in crore) |              |              |              |                        |
| 1.      | Income   |                   |              |              |              |                        |
| (a)     | Interest on loans                                      | 56.03             | 48.68        | 40.65        | 33.79        | 27.75                  |
| (b)     | Other income   | 1.15              | 2.57         | 3.60         | 3.02         | 1.24                   |
|         | <b>Total-1</b>   | <b>57.18</b>      | <b>51.25</b> | <b>44.25</b> | <b>36.81</b> | <b>28.99</b>           |
| 2.      | Expenses   |                   |              |              |              |                        |
| (a)     | Interest on long-term and short-term loans             | 47.87             | 38.55        | 31.42        | 21.50        | 25.81                  |
| (b)     | Other expenses   | 8.73              | 11.22        | 10.78        | 12.00        | 106.03                 |
|         | <b>Total-2</b>   | <b>56.60</b>      | <b>49.77</b> | <b>42.20</b> | <b>33.50</b> | <b>131.84</b>          |
| 3.      | Operating Profit (+)/loss (-) (1-2)                    | (+) 0.58          | (+) 1.48     | (+) 2.05     | (+) 3.31     | (-)102.85              |
| 4.      | Provision against NPAs (-) /provision written back (+) | (-) 4.40          | (-)23.01     | (+) 9.95     | (+) 3.10     | (+)85.86               |
| 5.      | Profit (+)/ Loss (-) before tax                        | (-) 3.82          | (-) 21.53    | (+)12.00     | (+) 6.41     | (-)16.99               |
| 6.      | Provision for tax                                      | -                 | 1.33         | 0.06         | 0.04         | (-) 32.61 <sup>f</sup> |
| 7.      | Profit after tax (5-6)                                 | (-) 3.82          | (-) 22.86    | (+) 11.94    | (+) 6.37     | (+) 15.62              |

<sup>f</sup> Provision for deferred tax assets Rs. 33.50 crore minus Rs. 0.86 crore (income tax for earlier years) and Rs. 0.03 crore (fringe benefit tax).

**Annexure-18**  
**Statement showing inflow and outflow of funds during last five years ending 31 March 2008**  
*(Referred to in paragraph 3.1.9)*

(Rupees in crore)

| <b>INFLOW</b>  |                         |               |                    |               |                    |               |                    |               |                    |               |                    |               |                    |
|----------------|-------------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|
| Sl. No.        | Particulars             | 2003-04       |                    | 2004-05       |                    | 2005-06       |                    | 2006-07       |                    | 2007-08       |                    | 2003-08       |                    |
|                |                         | Budgeted      | Actual achievement | Budgeted      | Actual achievement | Budgeted      | Actual achievement | Budgeted      | Actual achievement | Budgeted      | Actual achievement | Budgeted      | Actual achievement |
| 1              | Opening Balance         | 31.84         | 31.81<br>(-)       | 35.92         | 35.84<br>(-)       | 24.28         | 24.33<br>(-)       | 7.02          | 7.02<br>(-)        | 5.50          | 5.50               | -             | -                  |
| 2              | Equity                  | 0.00          | 0.00<br>(-)        | 5.00          | 0.00<br>(0.00)     | 2.00          | 3.00<br>(150.00)   | 3.00          | 5.00<br>(166.67)   | 70.75         | 65.75<br>(92.93)   | 80.75         | 73.75<br>(91.33)   |
| 3              | Borrowing               | 45.00         | 6.37<br>(14.16)    | 27.50         | 8.26<br>(30.04)    | 12.00         | 17.02<br>(141.83)  | 60.25         | 94.77<br>(157.29)  | 40.00         | 40.00<br>(100)     | 184.75        | 166.42<br>(90.08)  |
| 4              | Recovery                | 148.19        | 162.45<br>(109.62) | 150.10        | 142.65<br>(95.04)  | 140.70        | 120.52<br>(85.66)  | 100.75        | 101.61<br>(100.85) | 81.60         | 66.33<br>(81.29)   | 621.34        | 593.56<br>(95.53)  |
| 5              | Other Receipts          | 1.59          | 7.00<br>(440.25)   | 4.90          | 6.21<br>(126.73)   | 2.05          | 3.06<br>(149.27)   | 3.81          | 3.43<br>(90.03)    | 0.56          | 2.63<br>(469.64)   | 12.91         | 22.33<br>(172.97)  |
|                | <b>Total</b>            | <b>226.62</b> | <b>207.63</b>      | <b>223.42</b> | <b>192.96</b>      | <b>181.03</b> | <b>167.93</b>      | <b>174.83</b> | <b>211.83</b>      | <b>198.41</b> | <b>180.21</b>      | <b>899.75</b> | <b>856.06</b>      |
| <b>OUTFLOW</b> |                         |               |                    |               |                    |               |                    |               |                    |               |                    |               |                    |
| 1              | Disbursement of loans   | 85.67         | 30.93<br>(36.10)   | 50.00         | 26.95<br>(53.90)   | 60.00         | 40.36<br>(67.27)   | 70.00         | 67.09<br>(95.84)   | 58.00         | 54.98<br>(94.79)   | 323.67        | 220.31<br>(68.07)  |
| 2              | Repayment of borrowings | 67.03         | 79.61<br>(118.77)  | 87.11         | 72.71<br>(83.47)   | 72.98         | 79.13<br>(108.43)  | 59.99         | 105.49<br>(175.85) | 30.85         | 8.85<br>(28.69)    | 317.96        | 345.79<br>(108.75) |
| 3              | Interest payments       | 54.39         | 47.68<br>(87.66)   | 37.66         | 38.40<br>(101.96)  | 31.99         | 31.42<br>(98.22)   | 25.28         | 21.49<br>(85.01)   | 24.60         | 19.78<br>(80.41)   | 173.92        | 158.77<br>(91.29)  |
| 4              | Revenue expenditure     | 10.80         | 13.57<br>(125.65)  | 13.90         | 30.57<br>(219.93)  | 11.00         | 10.00<br>(90.91)   | 11.19         | 12.26<br>(109.56)  | 11.60         | 10.63<br>(91.64)   | 58.49         | 77.03<br>(131.70)  |
| 5              | Investment              | -             | -                  | -             | -                  | -             | -                  | -             | -                  | 70.00         | 65.00<br>(92.86)   | 70.00         | 65.00<br>(92.86)   |
| 6              | Closing Balance         | 8.73          | 35.84<br>(-)       | 34.75         | 24.33<br>(-)       | 5.06          | 7.02<br>(-)        | 8.37          | 5.50<br>(-)        | 3.36          | 20.97              | -             | -                  |
|                | <b>Total</b>            | <b>226.62</b> | <b>207.63</b>      | <b>223.42</b> | <b>192.96</b>      | <b>181.03</b> | <b>167.93</b>      | <b>174.83</b> | <b>211.83</b>      | <b>198.41</b> | <b>180.21</b>      | <b>944.04</b> | <b>866.90</b>      |

Note: Figures in bracket represent achievement in percentage.

**Annexure-19**  
**Statement showing operational performance during the five years ended**  
**31 March 2008**

(Referred to in paragraph 3.1.14)

| Particulars   | 2003-04 | 2004-05 | 2005-06 | 2006-07 | 2007-08 |
|---|---------|---------|---------|---------|---------|
| <b>Applications received<sup>&amp;</sup></b>  |         |         |         |         |         |
| Number  | 137     | 154     | 167     | 254     | 66      |
| Amount (Rupee in crore)   | 50.21   | 81.20   | 120.55  | 246.76  | 83.78   |
| Average amount/application<br>(Rupees in crore)   | 0.37    | 0.53    | 0.72    | 0.97    | 0.89    |
| <b>Applications sanctioned<sup>&amp;</sup></b>  |         |         |         |         |         |
| Number  | 72      | 110     | 115     | 187     | 84      |
| <i>Per cent</i> of sanction with respect to No.<br>of applications received               | 53      | 71      | 69      | 74      | 89      |
| Amount (Rupees in crore)  | 33.04   | 33.62   | 62.88   | 163.30  | 59.17   |
| <i>Per cent</i> of sanction with respect to<br>number of applications<br>received(amount) | 66      | 41      | 52      | 66      | 71      |
| Average amount sanctioned/application<br>(Rupees in crore)                                | 0.46    | 0.31    | 0.55    | 0.87    | 0.70    |
| <b>Disbursement<sup>&amp;</sup></b>   |         |         |         |         |         |
| Number  | 77      | 59      | 60      | 145     | 88      |
| Amount (Rupees in crore)  | 14.36   | 14.56   | 19.95   | 54.41   | 52.78   |

<sup>&</sup> This does not include deferred payment facility transactions.



**Annexure-20**  
**Statement showing loss due to settlement at lower amount than security available**  
*(Referred to in paragraph 3.1.23)*

(Rupees in lakh)

| Sl. No. | Name of the loanee unit               | Date of settlement | Outstanding amount | Value of security | Settlement amount | Loss          |
|---------|---------------------------------------|--------------------|--------------------|-------------------|-------------------|---------------|
| 1       | Karnitika Tex Prints P Ltd, Faridabad | 25 July 2003       | 39.34              | 29.30             | 28.76             | 0.54          |
| 2       | Nitin Processors Ltd. Sonapat         | 25 July 2003       | 49.13              | 52.77             | 43.99             | 5.14          |
| 3       | Swastik Steel Corp. Bhiwani           | 5 December 2003    | 78.02              | 65.50             | 54.62             | 10.88         |
| 4       | AGI Switches P Ltd. Faridabad         | 14 January 2004    | 31.84              | 47.06             | 31.14             | 0.70          |
| 5       | S.K.Poultries, Panipat                | 15 January 2004    | 51.37              | 55.25             | 46.73             | 4.64          |
| 6       | Prerna Carpets, Panipat               | 15 January 2004    | 9.76               | 11.65             | 7.05              | 2.71          |
| 7       | Prince Packers, Bahadurgarh           | 31 March 2004      | 13.33              | 14.92             | 9.09              | 4.24          |
| 8       | John & John Pharma, Hissar            | 27 May 2004        | 112.92             | 108.84            | 96.75             | 12.09         |
| 9       | Bindlish Cold Storage, Biwani         | 25 November 2004   | 66.87              | 100.63            | 63.86             | 3.01          |
| 10      | Sohana Auto P Ltd, Rohtak             | 14 January 2005    | 157.15             | 122.02            | 82.40             | 39.62         |
| 11      | Haryanan Textile, Rohtak              | 14 November 2005   | 24.90              | 27.19             | 19.40             | 5.50          |
| 12      | Sh Dharam Bir s/o Neki Ram, Bhiwani   | 27 February 2007   | 76.75              | 33.82             | 8.70              | 25.12         |
|         | <b>Total</b>                          |                    |                    | <b>668.95</b>     | <b>492.49</b>     | <b>114.19</b> |

**Annexure - 21**  
**Statement showing reviews/paragraphs for which replies**  
**were not received**  
*(Referred to in Paragraph 4.22.1)*

| Sl. No. | Name of the Department | 2005-06 |            | 2006-07  |            | Total    |            |
|---------|------------------------|---------|------------|----------|------------|----------|------------|
|         |                        | Reviews | Paragraphs | Reviews  | Paragraphs | Reviews  | Paragraphs |
| 1.      | Power                  | -       | 3          | 1        | 6          | 1        | 9          |
| 2.      | Social Welfare         | -       | -          | 1        | -          | 1        | -          |
|         | <b>Total</b>           | -       | <b>3</b>   | <b>2</b> | <b>6</b>   | <b>2</b> | <b>9</b>   |

**Annexure-22**  
**Statement showing the department-wise break up of Inspection Reports**  
**outstanding as on 30 September 2008**  
*(Referred to in Paragraph 4.22.3)*

| Sl. No | Name of the Department                        | No. of PSUs | No. of outstanding IRs | No. of outstanding Paragraphs | Year from which observations outstanding |
|--------|---|-------------|------------------------|-------------------------------|--|
| 1.     | Agriculture                                   | 4           | 12                     | 52                            | 1999-2000                                |
| 2.     | Industry                                      | 2           | 4                      | 9                             | 2005-06                                  |
| 3.     | Transport                                     | 1           | 2                      | 7                             | 2005-06                                  |
| 4.     | Electronics                                   | 2           | 4                      | 11                            | 2002-03                                  |
| 5.     | Forest  | 1           | 4                      | 14                            | 1999-2000                                |
| 6.     | Home  | 1           | 4                      | 16                            | 2003-04                                  |
| 7.     | Scheduled Castes and Backward Classes Welfare | 2           | 4                      | 10                            | 2005-06                                  |
| 8.     | Women and Child Development                   | 1           | 1                      | 6                             | 2007-08                                  |
| 9.     | Tourism and Public Relations                  | 1           | 5                      | 19                            | 2004-05                                  |
| 10.    | Public Works Department (B&R)                 | 1           | 4                      | 11                            | 2003-04                                  |
| 11.    | Power   | 5*          | 142                    | 357                           | 2002-03                                  |
|        | <b>Total</b>                                  | <b>21</b>   | <b>186</b>             | <b>512</b>                    |  |

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\* Including Haryana Electricity Regulatory Commission.

**Annexure-23**  
**Statement showing the department-wise number of draft paragraphs/reviews, replies to which were awaited**  
(Referred to in paragraph 4.22.3)

| Sl. No. | Name of Department | No. of draft paragraphs | No. of reviews | Period of issue of draft paragraphs/reviews |
|---------|--------------------|-------------------------|----------------|---|
| 1.      | Power              | 7                       | 2              | February - June 2008                        |
| 2.      | Industry           | 4                       | 1              | May - July 2008                             |
| 3.      | Agriculture        | 2                       | -              | May 2008                                    |
| 4.      | Electronics        | 1                       | -              | February 2008                               |
| 5.      | Forest             | -                       | 1              | April 2008                                  |
|         | <b>Total</b>       | <b>14</b>               | <b>4</b>       |   |