"FINANCIAL ADMINISTRATION IN PUBLIC ENTERPRISES IN HIMACHAL PRADESH - A COMPARATIVE STUDY OF HIMACHAL PRADESH STATE ELECTRICITY BOARD AND HIMACHAL ROAD TRANSPORT CORPORATION."

(Please tick (✓) the right answer)

ORGANISATIONAL PHILOSOPHY

1. The philosophy behind the creation of your organisation is/are:
   (A) Commercial profit earning.
   (B) To carry out social obligation of welfare state.
   (C) Both the above.

2. At present the functioning of your organisation is attributed towards:
   (A) Commercial profit earning.
   (B) Carry out social obligation of welfare state.
   (C) Both the above.
FINANCIAL DECISIONS

3. The financial decisions in respect of the organisation are influenced by the state Govt.:
   (A) Always
   (B) Some Times
   (C) Rarely
   (D) Never

4. The long run financial implications (Positive or negative) are considered by the state govt. before taking any policy decisions with respect to your organisation:
   (A) Always
   (B) Some Times
   (C) Rarely
   (D) Never

5. The financial experts of the organisation are consulted by the state government or Board of Directors (as the case may be) before taking any policy decision regarding your organisation:
   (A) Always
   (B) Some Times
   (C) Rarely
   (D) Never
6. The budgeting is an instrument of financial control in your organisation:

   (A) Always
   (B) Some Times
   (C) Rarely
   (D) Never

7. The modern budgeting techniques such as Zero base budgeting & performance budgeting are adopted in your organisation while preparing the budget:

   (A) Always
   (B) Some Times
   (C) Rarely
   (D) Never

8. In your opinion which one of the following budgeting technique would be more effective in your organisation:

   (A) Traditional Budgeting
   (B) Performance Budgeting
   (C) Zero Base Budgeting
AUDIT

9. The present auditing system in the organisation is:

(A) Extremely Effective
(B) Effective
(C) Ineffective
(D) Extremely ineffective

SOCIAL AUDIT

10. The periodical social auditing of your organisation is carried out:

(A) Always
(B) Some Times
(C) Never
(D) The concept is not known

WORKING CAPITAL

11. The working capital of your organisation is determined:

(A) By making detailed estimates of various components of working capital such as, cash, marketable securities, receivable and inventory,
12. The control over working capital is through
   (A) Budgetary control
   (B) Percentage of fixed capital
   (C) Any other (please specify)

13. The review of the working capital is carried out:
   (A) Regularly
   (B) Some Times
   (C) Rarely

14. The effects of inadequate working capital in your organisation is:
   (A) Low liquidity
   (B) Low profitability
   (C) High interest charges

15. The requirement of cash, when the cash balance goes below the minimum desirable level in the organisation is met by:
   (A) Utilising Bank Credit line
   (B) Liquidating marketable securities
   (C) Raising Loans
   (D) Delaying Payments

16. The minimum level of inventory in your organisation is determined by:
   (A) Consumption during the lead period
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(B) Consumption during the lead period plus safety margin.
(C) Changes in price
(D) Any other (please specify)

17. The safety stock of inventories, at all levels i.e. division, sub-division and units, lasts throughout the year:

(A) Always
(B) Some Times
(C) Rarely
(D) Never

COORDINATION

18. The Coordination among the various departments of your organisation is:

(A) Extremely effective
(B) Effective
(C) Ineffective
(D) Extremely ineffective

LEGISLATIVE CONTROL

19. The financial health of the organisation through legislative control is effected in:

(A) Positive
(B) Negative
(C) Marginal
20. The questions asked in the State Assembly regarding your organisation are generally:
   (A) Relevant
   (B) Marginally relevant
   (C) Irrelevant

21. The minister concerned of your organisation does side with the organisation when the questions are asked in the State Assembly:
   (A) Always
   (B) Some Times
   (C) Rarely
   (D) Never

22. The minister concerned of your organisation does identify himself with the day to day management of the organisation at the time of replying any question in the Assembly.
   (A) Always
   (B) Some Times
   (C) Rarely
   (D) Never

23. The question asked in the State Assembly are politically motivated:
   (A) Always
   (B) Some Times
   (C) Rarely
   (D) Never
OTHER INFORMATION

24. Any other information or suggestions you wish to give, please specify in the space given below:

BIO-DATA

(1) Office now held in the organisation ...........
(2) Educational qualification ............
(3) Technical qualification .............