

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 2005 in respect of Government companies and Statutory corporations
(Referred to in paragraphs 1.2, 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 2004-05			Debt equity ratio for 2004-05 (Previous year) (4f/3e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
A. Working Government companies													
AGRICULTURE & ALLIED													
1.	Haryana Agro Industries Corporation Limited	253.83	160.21	-	-	414.04	-	-	-	-	309.61	309.61	0.75 : 1 (0.85 : 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	-	98.54 (7.65)	485.91 (7.65)	-	-	-	75.00	-	75.00	0.15 : 1 (0.26 : 1)
Sector wise total		666.34	271.71		118.20 (7.65)	1056.25 (7.65)	-	-	-	75.00	309.61	384.61	0.36 : 1 (0.45 : 1)
INDUSTRY													
4.	Haryana State Industrial Development Corporation Limited	6781.73 (2070.46)	-	-	-	6781.73 (2070.46)	0.20	-	1520.00	19.00	17373.00	17392.00	2.56 : 1 (3.50 : 1)
Sector wise total		6781.73 (2070.46)	-	-	-	6781.73 (2070.46)	0.20	-	1520.00	19.00	17373.00	17392.00	2.56 : 1 (3.50 : 1)
ENGINEERING													
5.	Haryana Roadways Engineering Corporation Limited	200.00	-	-	-	200.00	-	-	3247.00	-	9355.00	9355.00	46.78 : 1 (43.90 : 1)
Sector wise total		200.00	-	-	-	200.00	-	-	3247.00	-	9355.00	9355.00	46.78 : 1 (43.90 : 1)

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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 2004-05			Debt equity ratio for 2004-05 (Previous year) (4f/3e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
ELECTRONICS													
6.	Haryana State Electronics Development Corporation Limited	780.76	-	-	-	780.76	-	-	-	-	-	-	-
7.	Hartron Informatics Limited®	-	-	50.00	-	50.00	-	-	-	-	-	-	-
Sector wise total		780.76	-	50.00	-	830.76	-	-	-	-	-	-	-
FOREST													
8.	Haryana Forest Development Corporation Limited	20.03	-	-	-	20.03	-	-	-	-	-	-	-
Sector wise total		20.03	-	-	-	20.03	-	-	-	-	-	-	-
MINING													
9.	Haryana Minerals Limited®	-	-	24.04	-	24.04	-	-	-	-	-	-	-
Sector wise total		-	-	24.04	-	24.04	-	-	-	-	-	-	-
CONSTRUCTION													
10.	Haryana Police Housing Corporation Limited	2500.00	-	-	-	2500.00	-	-	-	-	369.81	369.81	0.15 : 1 (0.26 : 1)
11.	Haryana State Roads and Bridges Development Corporation Limited	7060.23 (2060.23)	-	-	-	7060.23 (2060.23)	-	-	7389.00	-	34175.00	34175.00	4.84 : 1 (4.32 : 1)
Sector wise total		9560.23 (2060.23)	-	-	-	9560.23 (2060.23)	-	-	7389.00	-	34544.81	34544.81	3.61 : 1 (3.26 : 1)
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION													
12.	Haryana Scheduled Castes Finance & Development Corporation Limited	1593.87	1387.82 (19.24)	-	-	2981.69 (19.24)	25.00	-	140.04	47.32	528.59	575.91	0.19 : 1 (0.21:1)

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 2004-05			Debt equity ratio for 2004-05 (Previous year) (4f/3e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
13.	Haryana Backward Classes & Economically Weaker Section Kalyan Nigam Limited	995.99 (50.00)	-	-	-	995.99 (50.00)	50.00	-	489.88	-	2688.01	2688.01	2.70:1 (2.47:1)
14.	Haryana Women Development Corporation Limited	619.72 (120.00)	109.98	-	-	729.70 (120.00)	120.00	-	-	-	-	-	-
Sector wise total		3209.58 (170.00)	1497.80 (19.24)	-	-	4707.38 (189.24)	195.00	-	629.92	47.32	3216.60	3263.92	0.69:1 (0.66:1)
TOURISM													
15.	Haryana Tourism Corporation Limited	1858.43	-	-	-	1858.43	53.11	-	-	-	-	-	-
Sector wise total		1858.43	-	-	-	1858.43	53.11	-	-	-	-	-	-
POWER													
16.	Haryana Power Generation Corporation Limited	58966.07 (29006.00)	-	-	-	58966.07 (29006.00)	14950.00	-	55116.00	2114.60	255951.00	258065.60	4.38 : 1 (5.07 : 1)
17.	Haryana Vidyut Prasaran Nigam Limited	56436.07 (1850.00)	-	-	-	56436.07 (1850.00)	1500.00	1070.00	79308.00	40787.00	254215.00	295002.00	5.23 : 1 (4.46:1)
18.	Uttar Haryana Bijli Vitran Nigam Limited @	11498.06	-	54698.55	-	66196.61	-	884.00	5769.00	7376.00	27903.00	35279.00	0.53 : 1 (1.37:1)
19.	Dakshin Haryana Bijli Vitran Nigam Limited @	8728.16 (156.10)	-	43727.35	-	52455.51 (156.10)	-	242.00	2499.00	7138.00	15231.00	22369.00	0.43 : 1 (0.50:1)
Sector wise total		135628.36 (31012.10)	-	98425.90	-	234054.26 (31012.10)	16450.00	2196.00	142692.00	57415.60	553300.00	610715.60	2.61 :1 (2.69:1)
Total A (All sector wise Government companies)		158705.46 (35312.79)	1769.51 (19.24)	98499.94	118.20 (7.65)	259093.11 (35339.68)	16698.31	2196.00	155477.92	57556.92	618099.02	675655.94	2.61:1 (2.69:1)

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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 2004-05			Debt equity ratio for 2004-05 (Previous year) (4f/3e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
B. Statutory corporations													
FINANCING													
1.	Haryana Financial Corporation	2527.87	-	-	564.64	3092.51	0.20	-	826.00	-	31351.00	31351.00	10.14:1 (12.22:1)
Sector wise total		2527.87	-	-	564.64	3092.51	0.20	-	826.00	-	31351.00	31351.00	10.14:1 (12.22:1)
AGRICULTURE AND ALLIED													
2.	Haryana Warehousing Corporation	292.04	292.04	-	-	584.08	-	-	-	-	892.90	892.90	1.53:1 (1.73:1)
Sector wise total		292.04	292.04	-	-	584.08	-	-	-	-	892.90	892.90	1.53:1 (1.73:1)
Total B (All sector wise Statutory Corporations)		2819.91	292.04	-	564.64	3676.59	0.20	-	826.00	-	32243.90	32243.90	8.77 (10.55:1)
Grand total (A+B)		161525.37 (35312.79)	2061.55 (19.24)	98499.94	682.84 (7.65)	262769.70 (35339.68)	16698.51	2196.00	156303.92	57556.92	650342.92	707899.84	2.69:1 (2.81:1)
C. NON-WORKING GOVERNMENT COMPANIES													
AGRICULTURE AND ALLIED													
1.	Haryana Dairy Development Corporation Limited***	-	-	-	-	-	-	-	-	-	-	-	-
2.	Haryana State Minor Irrigation and Tubewells Corporation Limited	1089.10	-	-	-	1089.10	-	-	-	9766.00	-	9766.00	8.97:1 (2.18:1)
Sector wise total		1089.10	-	-	-	1089.10	-	-	-	9766.00	-	9766.00	8.97:1 (2.18:1)
INDUSTRY													
3.	Haryana Tanneries Limited	117.15	-	-	18.00	135.15	-	-	0.28	253.19	104.19	357.38	2.64:1 (2.64:1)
4.	Punjab State Irons Limited	7.45 (7.05)	-	-	-	7.45 (7.05)	-	-	-	-	-	-	-

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 2004-05			Debt equity ratio for 2004-05 (Previous year) (4f/3e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
5.	Haryana Concast Limited@	290.00	-	340.51	54.99	685.50	-	-	-	139.00	230.00	369.00	0.54:1 (0.54:1)
6.	Haryana State Small Industries and Export Corporation Limited	181.48	10.00	-	-	191.48	-	-	-	1049.36	-	1049.36	5.48:1 (5.86:1)
7.	Haryana State Housing Finance Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
Sector wise total		596.08 (7.05)	10.00	340.51	72.99	1019.58 (7.05)	-	-	0.28	1441.55	334.19	1775.74	1.74:1 (1.81:1)
HANDLOOM & HANDICRAFTS													
8.	Haryana State Handloom and Handicrafts Corporation Limited	265.17	30.00	-	-	295.17	-	-	-	122.50	-	122.50	0.42:1 (0.42:1)
Sector wise total		265.17	30.00	-	-	295.17	-	-	-	122.50	-	122.50	0.42:1 (0.42:1)
Total -C		1950.35 (7.05)	40.00	340.51	72.99	2403.85 (7.05)	-	-	0.28	11330.05	334.19	11664.24	4.85:1 (1.81:1)
Grand Total (A+B+C)		163475.72[§] (35319.84)	2101.55 (19.24)	98840.45	755.83 (7.65)	265173.55 (35346.73)	16698.51	2196.00	156304.20	68886.97	650677.11	719564.08	2.71:1 (2.80:1)

Note: Except in respect of companies/corporations, which finalised their accounts for 2004-05 figures are provisional and as given by the companies/corporations. Figures in brackets in column 3(a) to 3(e) indicate share application money.

* Includes bonds, debentures, inter corporate deposits etc.

** Loans outstanding at the end of 2004-05 represents long-term loans only.

*** The Company was under liquidation since 28 February 2001. A sum of Rs. 39.41 lakh out of Rs. 557.48 lakh was repaid to State Government on 21 June 2001 and the case for striking off the name of the Company from the register of Registrar of Companies is pending before Registrar of Companies.

@ Subsidiary companies.

^ The figure as per Finance Account (Statement 14) is Rs 274.87 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 Agricultural University, Hisar.

\$ The figure as per Finance Accounts is Rs. 1,67,423.32 lakh, the difference is under reconciliation.

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, 1.13, 1.19, 1.20 and 1.36)

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

Sl. No.	Sector and name of the Company	Name of 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 [#]	Total return on capital employed [§]	Percentage of total return on capital employed	Arrears of accounts in term of years	Turnover (Rupees in lakh)	Manpower (No. of employees) (as on 31.3.2005)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
A. Working Government companies															
AGRICULTURE AND ALLIED															
1.	Haryana Agro Industries Corporation Limited	Agriculture	30 March 1967	2003-04	2004-05	(+) 625.05	-	414.04	(+) 2477.43	(+) 32989.40	(+) 6485.80	19.66	1	92511.29	343
2.	Haryana Land Reclamation and Development Corporation Limited	-do-	27 March 1974	2003-04	2004-05	(+) 16.17	-	156.30	(+) 765.90	(+) 1013.11	(+) 33.40	3.30	1	6151.92	224
3.	Haryana Seeds Development Corporation Limited	-do-	12 September 1974	2003-04	2004-05	(+) 97.74	-	485.91	(+) 272.55	(+) 1568.93	(+) 135.33	8.63	1	3322.10	409
Sector wise total						(+) 738.96	-	1056.25	(+)3515.88	(+) 35571.44	(+)6654.53	18.71		101985.31	976
INDUSTRY															
4.	Haryana State Industrial Development Corporation Limited	Industry	8 March 1967	2004-05	2005-06	(+) 637.04	Under finalisation	6781.73	(+) 1295.72	(+) 29701.18	(+) 1639.83	5.52	-	2705.73	535
Sector wise total						(+) 637.04		6781.73	(+) 1295.72	(+) 29701.18	(+) 1639.83	5.52		2705.73	535
ENGINEERING															
5.	Haryana Roadways Engineering Corporation Limited	Transport	27 November 1987	2002-03	2004-05	(+) 10.29	Overstatement of Reserve and surplus by Rs.101.21 lakh	200.00	(+) 103.89	(+) 1910.29	(+) 1379.98	72.24	2	4178.24	162
Sector wise total						(+) 10.29	-	200.00	(+) 103.89	(+) 1910.29	(+) 1379.98	72.24		4178.24	162

Sl. No.	Sector and name of the Company	Name of 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 [#]	Total return on capital employed [§]	Percentage of total return on capital employed	Arrears of accounts in term of years	Turnover (Rupees in lakh)	Manpower (No. of employees) (as on 31.3.2005)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
ELECTRONICS															
6.	Haryana State Electronics Development Corporation Limited	Electronics	15 May 1982	2002-03	2005-06	(+) 72.90	Under finalisation	780.76	(+) 1260.26	(+) 1892.42	(+) 72.90	3.85	2	605.92	291
7.	Hartron Informatics Limited [@]	- do -	8 March 1995	2004-05	2005-06	(+) 2.92	Under finalisation	50.00	(+) 51.62	(+) 101.62	(+) 2.92	2.87	-	275.39	-
Sector wise total						(+)75.82	-	830.76	(+) 1311.88	(+) 1994.04	(+)75.82	3.80	-	881.31	291
FOREST															
8.	Haryana Forest Development Corporation Limited	Forest	7 December 1989	1997-98	2004-05	(+) 85.39	Understatement of liabilities and overstatement of profit by Rs. 6.27 lakh	60.46	(+) 205.29	(+) 266.28	(+) 85.39	32.07	7	1164.33	110
Sector wise total						(+) 85.39	-	60.46	(+) 205.29	(+) 266.28	(+) 85.39	32.07		1164.33	110
MINING															
9.	Haryana Minerals Limited [@]	Mining and Geology	2 December 1972	2003-04	2004-05	(-) 88.66	Non-Review Certificate	24.04	(-) 947.40	(-) 667.02	(-) 78.39	-	1	0.55	1
Sector wise total						(-) 88.66		24.04	(-) 947.40	(-) 667.02	(-) 78.39	-	-	0.55	1
CONSTRUCTION															
10.	Haryana Police Housing Corporation Limited	Home	29 December 1989	2002-03 2003-04	2004-05 2005-06	¶	- Under finalisation	2500.00 2500.00	- -	(+) 5253.92 (+) 5333.61	- -	- -	1	3325.06 4383.03	127
11.	Haryana State Roads and Bridges Development Corporation Limited	PWD(B &R)	13 May 1999	2003-04	2004-05	(-) 498.41	-	7060.23	(-) 796.58	(+) 14218.04	(+) 1086.23	7.64	1	2529.68	-
Sector wise total						(-) 498.41		9560.23	(-) 796.58	(+) 19551.65	(+) 1086.23	7.64		6912.71	127
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION															
12	Haryana Scheduled Castes Finance and Development Corporation Limited	Scheduled Castes and Backward Classes Welfare	2 January 1971	2000-01	2005-06	(-) 5.76	-	2817.45	(-) 585.66	(+) 5318.95	(+) 22.76	0.43	4	237.59	234

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Sl. No.	Sector and name of the Company	Name of 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 [#]	Total return on capital employed [§]	Percentage of total return on capital employed	Arrears of accounts in term of years	Turnover (Rupees in lakh)	Manpower (No. of employees) (as on 31.3.2005)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
13.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited	Scheduled Castes and Backward Classes Welfare	10 December 1980	1999-2000	2004-05	(-) 59.45	Understatement of accumulated losses by Rs. 59.99 lakh.	815.99	(-) 436.54	(+) 2016.35	(-) 16.95	-	5	75.64	72
14.	Haryana Women Development Corporation Limited	Women and Child Development	31 March 1982	2002-03 2003-04	2004-05 2005-06	(+) 11.49 (-) 16.67	- Under finalisation	574.70 609.70	(+) 12.11 (-) 4.78	(+) 586.81 (+) 731.98	(+) 11.49 (-) 16.67	1.96 -	1	15.26 22.10	68 68
Sector wise total						(-) 81.88		4243.14	(-) 1026.98	(+) 8067.28	(-) 10.86	-		335.33	374
TOURISM															
15.	Haryana Tourism Corporation Limited	Tourism and Public Relations	1 May 1974	2000-01	2004-05	(-) 135.10	-	1553.06	(+) 335.30	(+) 2091.41	(-) 135.10	-	4	12517.41	2050
Sector wise total						(-) 135.10	-	1553.06	(+) 335.30	(+) 2091.41	(-) 135.10	-		12517.41	2050
POWER															
16.	Haryana Power Generation Corporation Limited	Power	17 March 1997	2002-03	2005-06	*	Under Audit	34212.07	(-) 5191.14	(+) 211698.06	(+) 16993.38	8.03	2	140432.21	4377
17.	Haryana Vidyut Prasaran Nigam Limited	-do-	19 August 1997	2003-04	2004-05	(+) 16609.28	-	54936.07	(-) 8517.70	(+) 163476.20	(+) 40318.40	24.66	-	358309.81	5367
				2004-05	2005-06	(+) 60.85	-	56436.07	(-) 8779.65	(+) 211852.93	(+) 23680.79	11.18	-	457270.28	5367
18.	Uttar Haryana Bijli Vitran Nigam Limited	-do-	15 March 1999	2003-04	2004-05	(+) 5347.58	Overstatement of profit by Rs. 467.50 lakh	69192.95	(-) 25086.96	(+) 137370.82	(+) 14687.96	10.69	1	225941.65	14431
19.	Dakshin Haryana Bijli Vitran Nigam Limited	-do-	15 March 1999	2003-04	2004-05	(+) 2012.02	Overstatement of profit by Rs. 187.13 lakh	55265.07	(-) 36531.75	(+) 85241.86	(+) 6634.62	7.78	1	209848.98	11781
Sector wise total						(+) 7420.45		215106.16	(-) 75589.50	(+) 646163.67	(+) 61996.75	9.59		1033493.12	35956
Total A (Working Government companies)						(+) 8163.90		239415.83	(-) 71592.50	(+) 744650.22	(+) 72694.18	9.76		1164174.04	40582
B. Statutory Corporations															
FINANCING															
1.	Haryana Financial Corporation	Industry	1 April 1967	2002-03	2004-05	(-) 290.59	Understatement of loss by Rs.193.84 lakh	3092.31	(-) 12509.82	(+) 50886.76	(+) 5481.99	10.77	-	6245.24	306
				2003-04	2005-06	(-) 382.33	Under finalisation	3092.31	(-) 14324.64	(+) 46206.51	(+) 4385.38	9.49	1	5603.34	306
Sector wise total						(-) 382.33		3092.31	(-) 14324.64	(+) 46206.51	(+) 4385.38	9.49	1	5603.34	306

Sl. No.	Sector and name of the Company	Name of 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 [#]	Total return on capital employed [§]	Percentage of total return on capital employed	Arrears of accounts in term of years	Turnover (Rupees in lakh)	Manpower (No. of employees) (as on 31.3.2005)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
AGRICULTURE AND ALLIED															
2.	Haryana Warehousing Corporation	Agriculture	1 November 1967	2003-04	2004-05	(+) 1391.81	Overstatement of profit by Rs. 12.00 crore.	584.08	(+) 0.15	(+) 35833.87	(+) 1391.81	3.88	1	2988.53	932
Sector wise total						(+) 1391.81	-	584.08	(+) 0.15	(+) 35833.87	(+) 1391.81	3.88		2988.53	932
Total B (Statutory corporations)						(+) 1009.48	-	3676.39	(-) 14324.49	(+) 82040.38	(+) 5777.19	7.04	-	8591.87	1238
Grand Total (A+B)						(+) 9173.38		243092.22	(-) 85916.99	(+) 826690.60	(+) 78471.37	9.49		1172765.91	41820
C. Non Working Companies															
AGRICULTURE AND ALLIED															
1	Haryana Dairy Development Corporation Limited	Agriculture	3 November 1969	2000-01	2000-01	(-) 0.43	-	557.48	(-) 673.74	-	-	-	Under liquidation since 28 February 2001	-	-
2..	Haryana State Minor Irrigation and Tubewells Corporation Limited	- do -	9 January 1970	1999-2000	2004-05	(-) 865.73	Overstatement of loss by Rs.60.03 lakh	1089.10	(-) 11279.38	(-) 6980.14	(-) 713.17	-	5	-	14
Sector wise total						(-) 866.16		1646.58	(-) 11953.12	(-) 6980.14	(-) 713.17	-		-	14
INDUSTRY															
3.	Haryana Tanneries Limited	Industry	12 September 1972	2004-05	2005-06	(-) 0.28	-	135.15	(-) 1055.97	(-) 39.91	(-) 0.28	-	-	-	-
4.	Punjab State Irons Limited	-do-	1 July 1965	2003-04 2004-05	2004-05 2005-06	(-) 0.36 (-) 1.83	Nil Non-Review Certificate	7.45 7.45	(-) 2.53 (-) 4.36	(+) 4.93 (+) 3.09	(-) 0.36 (-) 1.83	- -	- -	- -	- -
5.	Haryana Concast Limited	-do-	29 November 1973	1997-98	1998-99	(-) 797.09	-	685.50	(-) 2718.04	(+) 939.68	(-) 357.03	-	Under liquidation since 11 November 1999	-	-
6.	Haryana State Small Industries and Export Corporation Limited	-do-	19 July 1967	2001-02	2004-05	(-) 332.04	Nil	191.48	(-) 732.7	(-) 79.79	(-) 287.98	-	3	4574.63	12

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Sl. No.	Sector and name of the Company	Name of 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 [#]	Total return on capital employed ^{\$}	Percentage of total return on capital employed	Arrears of accounts in term of years	Turnover (Rupees in lakh)	Manpower (No. of employees) (as on 31.3.2005)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
7.	Haryana State Housing Finance Corporation Limited	Industry	19 June 2000	Ended 31 August 2001	2003-04	-	Non-Review Certificate	-	-	-	-	-	4	-	-
Sector wise total						(-) 1131.24		1019.58	(-) 4511.07	823.07	(-) 647.12	-		4574.63	12
HANDLOOM AND HANDICRAFTS															
8.	Haryana State Handloom and Handicrafts Corporation Limited	Industry	20 February 1976	2000-01	2004-05	(-) 351.98	Non-Review Certificate	295.17	(-) 386.04	(+) 525.35	(-) 339.11	-	4	556.78	4
Sector wise total						(-) 351.98		295.17	(-) 386.04	(+) 525.35	(-) 339.11	-		556.78	4
Total C (Non working companies)						(-) 2349.38		2961.33	(-) 16850.23	(-) 5631.72	(-) 1699.40	-		5131.41	30
Grand Total (A+B+C)						6824.00		246053.55	(-) 102767.22	(+) 821058.88	(+) 76771.97	9.35		1177897.32	41850

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's total income was equal to expenditure, hence there was no profit or no loss.

ANNEXURE-3

Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and guarantees outstanding at the end of March 2005

(Referred to in paragraph 1.5)

(Figures in column 3(a) to 7 are in rupees in lakh)

Sl. No.	Name of the Public Sector Undertaking	Grants and subsidy received during the year				Guarantees received during the year and outstanding at the end of the year ^a					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letter of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultant or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total		
(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
A. Working Government Companies																
1.	Haryana Agro Industries Corporation Limited	-	-	-	-	23354.00 (1832.00)	-	-	-	23354.00 (1832.00)	-	-	-	-	-	-
2.	Haryana Land Reclamation and Development Corporation Limited	41.29	371.58	200.00	612.87	-	-	-	-	-	-	-	-	-	-	-
3.	Haryana Seeds Development Corporation Limited	36.39 40.00ψ	273.48 19.50ψ	-	309.87 59.50ψ	-	-	-	-	-	-	-	-	-	-	-
4.	Haryana State Industrial Development Corporation Limited	- 137.42ψ	- 54.00ψ	-	- 191.42ψ	-	(5000.00)	-	-	(5000.00)	-	-	-	-	-	-
5.	Haryana Roadways Engineering Corporation Limited	-	-	-	-	-	3247.00 (9355.00)	-	-	3247.00 (9355.00)	-	-	-	-	-	-
6.	Haryana Police Housing Corporation Limited	-	693.92ψ	-	693.92ψ	-	(4960.23)	-	-	(4960.23)	-	-	-	-	-	-
7.	Haryana State Roads and Bridges Development Corporation Limited.	56.00 2804.00ψ	-	-	56.00 2804.00ψ	-	(52590.00)	-	-	(52590.00)	-	-	-	-	-	-
8.	Haryana Scheduled Castes Finance and Development Corporation Limited	625.59	-	-	625.59	-	140.04 (528.59)	-	-	140.04 (528.59)	-	-	-	-	-	-
9.	Haryana Backward Classes & Economically Weaker Section Kalyan Nigam Limited	-	36.44	-	36.44	-	(4000.00)	-	-	(4000.00)	-	-	-	-	-	-
10.	Haryana Women Development Corporation Limited	-	206.00	-	206.00	-	-	-	-	-	-	-	-	-	-	-

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Sl. No.	Name of the Public Sector Undertaking	Grants and subsidy received during the year				Guarantees received during the year and outstanding at the end of the year [@]					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letter of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultant or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total		
(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
11.	Haryana Tourism Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		592.08ψ	550.00ψ	158.55ψ	1300.63ψ	-	-	-	-	-	-	-	-	-	-	-
12.	Haryana Power Generation Corporation Limited	-	-	-	-	(990.00)	10080.70	(2500.00)	(1602.00)	10080.70	-	-	-	-	-	-
		-	-	-	-	(5230.70)	(112474.28)	(178501.96)	(17566.28)	13160.39	-	-	-	-	-	-
13.	Haryana Vidyut Prasaran Nigam Limited	-	-	-	-	-	13160.39	-	-	13160.39	-	-	-	-	-	-
		-	-	-	-	(178501.96)	(178501.96)	-	-	(183732.66)	-	-	-	-	-	-
14.	Uttar Haryana Bijli Vitran Nigam Limited	-	78440.29	-	78440.29	-	-	-	-	-	-	-	-	-	-	-
		-	-	51.00ψ	51.00ψ	-	(17125.60)	-	-	(17125.60)	-	-	-	-	-	-
15.	Dakshin Haryana Bijli Vitran Nigam Limited	-	38020.00	-	38020.00	-	161.00	-	-	161.00	-	-	-	-	-	-
		-	18.57ψ	-	18.57ψ	-	(10241.00)	-	-	(10241.00)	-	-	-	-	-	-
Total A		759.27	117347.79	200.00	118307.06	23354.00	26789.13	-	-	50143.13	-	-	-	-	-	-
		3573.50ψ	1335.99ψ	209.55ψ	5119.04ψ	(8052.70)	(394776.66)	(2500.00)	(1602.00)	(406931.36)						
B. Statutory Corporations																
1.	Haryana Financial Corporation	-	-	-	-	-	(9851.00)	-	-	(9851.00)	-	-	-	-	-	-
2.	Haryana Warehousing Corporation	-	-	-	-	48411.00	-	-	-	48411.00	-	-	-	-	-	-
Total B		-	-	-	-	48411.00	(9851.00)	-	-	48411.00	-	-	-	-	-	-
		-	-	-	-	48411.00	(9851.00)	-	-	48411.00	-	-	-	-	-	-
Grand total (A+B)		759.27	117347.79	200.00	118307.06	71765.00	26789.13	-	-	98554.13	-	-	-	-	-	-
		3573.50ψ	1335.99ψ	209.55ψ	5119.04ψ	(8052.70)	(404627.66)	(2500.00)	(1602.00)	(416782.36)						
C. Non Working Companies																
1.	Haryana Tanneries Limited	-	-	-	-	-	(30.00)	-	-	(30.00)	-	-	-	-	-	-
Total C		-	-	-	-	-	(30.00)	-	-	(30.00)	-	-	-	-	-	-
Grand Total (A+B+C)		759.27	117347.79	200.00	118307.06	71765.00	26789.13	-	-	98554.13	-	-	-	-	-	-
		3573.50ψ	1335.99ψ	209.55ψ	5119.04ψ	(8052.70)	(404657.66)	(2500.00)	(1602.00)	(416812.36)						

Note: Except in respect of companies/corporations, which finalised their accounts for 2004-05 figures are provisional and as given by the companies/corporations.

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

ψ Represents grants received.

ANNEXURE – 4
Statement showing financial position of Statutory corporations
(Referred to in paragraph 1.7)

1. Haryana Financial Corporation

	Particulars	2002-03	2003-04	2004-05 (Provisional)
		(Rupees in crore)		
A.	Liabilities			
	Paid-up capital	30.92	30.92	30.93
	Share application money	-	-	-
	Reserve fund and other reserves and surplus	16.53	16.53	16.53
	Borrowings:			
(i)	Bonds and debentures	261.34	236.86	198.61
(ii)	Fixed deposits	10.23	-	-
(iii)	Industrial Development Bank of India and Small Industries Development Bank of India	179.73	141.07	114.89
(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)	-	-	-
	Other liabilities and provisions	196.48	205.14	210.44
	Total A	695.23	630.52	571.40
B.	Assets			
	Cash and Bank balances	31.81	35.84	24.30
	Investments	9.54	9.34	8.62
	Loans and Advances	475.57	399.68	335.74
	Net Fixed assets	16.59	17.43	17.34
	Other assets	14.81	17.66	12.36
	Miscellaneous expenditure and deficit	146.91	150.57	173.04
	Total B	695.23	630.52	571.40
C.	Capital employed*	508.87	462.07	393.17

* 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	2001-02	2002-03	2003-04
		(Rupees in crore)		
A.	Liabilities			
	Paid-up capital	5.84	5.84	5.84
	Reserves and surplus	195.89	203.96	211.52
	Borrowings			
	Government	-	-	-
	Others	492.34	365.68	139.85
	Trade dues and current liabilities (including provisions)	51.98	67.89	54.61
	Deferred tax	-	-	1.13
	Total-A	746.05	643.37	412.95
B.	Assets			
	Gross block	88.22	106.13	108.68
	Less: Depreciation	15.79	18.42	21.03
	Net Fixed assets	72.43	87.71	87.65
	Capital works-in-progress	10.67	1.00	0.42
	Current assets, loans and advances	662.95	554.66	324.88
	Total B	746.05	643.37	412.95
C.	Capital employed*	694.07	575.48	358.34

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

ANNEXURE - 5
Statement showing working results of Statutory corporations
(Referred to in paragraph 1.7)

1. Haryana Financial Corporation

	Particulars	2002-03	2003-04	2004-05 (Provisional)
		(Rupees in crore)		
1.	Income			
(a)	Interest on loans	62.45	56.03	48.67
(b)	Other income	1.27	1.15	2.31
	Total-1	63.72	57.18	50.98
2.	Expenses			
(a)	Interest on long-term and short-term loans	57.73	47.67	38.40
(b)	Other expenses	8.90	13.33	35.20
	Total-2	66.63	61.00	73.60
3.	Profit (+)/loss (-) before tax (1-2)	(-) 2.91	(-) 3.82	(-) 22.62
4.	Provision for tax	-	-	-
5.	Other appropriations	-	-	-
6.	Provision for non-performing assets	-	-	-
7.	Amount available for dividend	-	-	-
8.	Dividend paid/payable	-	-	-
9.	Total return on Capital employed	54.82	43.85	15.78
10.	Percentage of return on capital employed	10.77	9.49	4.01

2. Haryana Warehousing Corporation

	Particulars	2001-02	2002-03	2003-04
		(Rupees in crore)		
1.	Income			
(a)	Warehousing charges	35.96	27.77	29.88
(b)	Other income	12.99	16.72	12.13
	Total-1	48.95	44.49	42.01
2.	Expenses			
(a)	Establishment charges	8.53	8.64	8.92
(b)	Other expenses	21.34	19.71	19.17
	Total-2	29.87	28.35	28.09
3.	Profit (+)/Loss(-) before tax (1-2)	19.08	16.14	13.92
4.	Prior period adjustments	2.27	-	-
5.	Other appropriations	17.91	14.82	12.60
6.	Amount available for dividend	1.17	1.32	1.32
7.	Dividend for the year	1.17	1.32	1.32
8.	Total return on capital employed	19.21	16.21	13.92
9.	Percentage of return on capital employed	2.77	2.82	3.88

ANNEXURE – 6

Statement showing operational performance of Statutory corporations

(Referred to in paragraph 1.12)

1. Haryana Financial Corporation

Particulars	(Amount: Rupees in crore)					
	2002-03		2003-04		2004-05 (Provisional)	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	71	26.75	45	26.76	25	10.69
Applications received	458	131.61	261	35.47	281	95.76
Total	529	158.36	306	62.23	306	106.45
Loan applications sanctioned	416	90.66	244	34.88	257	51.70
Applications cancelled/ withdrawn/rejected/ reduced	68	40.94	37	16.66	25	33.98
Applications pending at the close of the year	45	26.76	25	10.69	24	20.77
Loans disbursed	440	70.98	306	30.93	244	26.95
Loan outstanding at the close of the year	4004	463.35	3503	387.39	3038	324.54
Amount overdue for recovery at the close of the year						
(a) Principal	-	277.60	-	224.98	-	223.28
(b) Interest	-	859.32	-	1024.52	-	1253.03
Total	-	1136.92	-	1249.50	-	1476.31
Amount involved in recovery certificate cases	-	526.61	-	69.22	-	565.52
Percentage of overdue loans to the total outstanding loans	-	59.91	-	58.08	-	68.80

2. Haryana Warehousing Corporation

Particulars	2001-02	2002-03	2003-04
Number of stations covered	110	112	106
Storage capacity created up to the end of the year (tonnes in lakh)			
(a) Owned	7.94	10.95	11.26
(b) Hired	9.26	9.30	7.08
Total	17.20	20.25	18.34
Average capacity utilised during the year (tonnes in lakh)	17.90	20.25	11.80
Percentage of utilisation	104.00	100.00	64.34
Average revenue per tonne per year (Rupees)	284.71	274.00	229.08
Average expenses per tonne per year (Rupees)	173.74	175.00	153.19
Profit (+)/Loss (-) per tonne (Rupees)	(+) 110.97	(+) 99.00	(+) 75.89

ANNEXURE - 7

List of schemes

(Referred to in para 2.1.14)

- | | |
|---|---|
| I. Agriculture & allied sector | 38. Sports shop |
| 1. Dairy farming | 39. Auto rickshaw/Cycle rickshaw repair shop |
| 2. Piggery | 40. Contractor ship |
| 3. Poultry farming | 41. Stationery shop |
| 4. J.Buggi/C.Cart/M.Cart/B.Cart etc. | 42. Crockery shop |
| 5. Sheep & goat rearing | 43. Wool business |
| 6. Shallow tube well | 44. Fertilizers shop |
| II. Industrial sector | 45. Soft drinks |
| 7. Carpentry | 46. Fire wood stall |
| 8. Blacksmithy | 47. Toori tall |
| 9. Handloom | 48. Coal depot |
| 10. Wood work/Saw Mills | 49. Kabari shop |
| 11. Toy making | 50. Cement shop |
| 12. Soap making | 51. Photography |
| 13. Motor & Motor cycle spare parts | 52. Dry cleaner shop |
| 14. Oil expeller (Kohlu) | 53. Watch repairing shop |
| 15. Atta chakki | 54. Book shop |
| 16. Candle making | 55. Radio/TV repairing shop |
| 17. Match box | 56. Khokha |
| 18. Tyre retreading | 57. Shoe repairing shop |
| 19. Leather & Leather goods making | 58. Hotel/Dhaba |
| 20. Khandsari or gur making | 59. Karyana shop |
| 21. Brass hardware | 60. Cloth shop |
| 22. Carpet weaving | 61. Govt. fair price shop |
| 23. Ceramic work | 62. Cooking gas |
| 24. Printing press | 63. Tyre dealers |
| 25. Hand knitting machines | IV. Professional & self employment sector |
| 26. Making of polythene bags/paper | 64. Purchase of car (taxi) |
| 27. Lathe | 65. Purchase of light commercial vehicle |
| 28. Welder | 66. Auto rickshaw (diesel) |
| 29. Turner | 67. Tractor trolley for commercial use |
| 30. Grinder | 68. Construction of shed/shop for running of business |
| 31. Mixi manufacturing | 69. Beauty parlour |
| 32. Motor & Motor cycle repair | 70. Band party |
| III. Trade & business sector | 71. Doctor |
| 33. Tea shop | 72. Chartered Accountant |
| 34. Medicine shop/chemist | 73. Architects |
| 35. Halwai shop | 74. Engineers |
| 36. Fruit shop | 75. Legal profession |
| 37. Pan shop | |

ANNEXURE-8

Sector wise targets and achievements

(Referred to in paragraph-2.1.14)

Particulars	1999-2000		2000-01		2001-02		2002-03		2003-04		Total	
	Physical	Financial	Physical	Financial	Physical	Financial	Physical	Financial	Physical	Financial	Physical	Financial
Agricultural & allied sector												
Target	4,456	12.44	4,121	13.80	5,047	19.61	4,420	13.16	3,855	11.62	21899	70.63
Achievement	1,406	2.23	4,735	8.02	4,509	8.65	4,555	8.75	4,453	8.26	19658	35.91
Percentage of achievements	32	18	115	58	89	44	103	66	116	71	90	51
Trade & business sector												
Target	2,800	7.00	2,700	6.75	3,000	9.00	3,000	12.00	2,725	10.90	14225	45.65
Achievement	1,135	2.29	4,016	8.69	4,229	10.16	4,465	11.19	4,534	11.54	18379	43.87
Percentage of achievement	41	33	149	129	140	113	149	93	166	106	129	96
Industrial sector												
Target	2,000	5.00	1,875	4.69	2,200	6.60	2,200	8.80	1,850	7.40	10125	32.49
Achievement	271	0.50	1,220	2.64	1,040	2.50	945	2.35	813	2.11	4289	10.10
Percentage of achievement	14	10	65	56	47	38	43	27	44	28	42	31
Professional & self employment sector												
Target	304	4.98	264	3.97	233	3.28	1,260	6.16	860	4.04	2921	22.43
Achievement	74	1.70	143	2.77	115	2.92	224	2.47	283	2.54	839	12.40
Percentage of achievement	24	34	54	70	49	89	18	40	33	63	29	55
Total of all sectors												
Target	9,560	29.42	8,960	29.21	10,480	38.49	10,880	40.12	9,290	33.96	49170	171.20
Achievement	2,886	6.72	10,114	22.12	9,893	24.23	10,189	24.76	10,083	24.45	43165	102.28
Percentage of achievement	30	23	113	76	94	63	94	62	109	72	88	56

ANNEXURE-9

Statement showing the physical and financial targets vis-à-vis achievements during 2000-05 in respect of UHBVNL and DHBVNL
(Referred to in paragraph-2.2.8)

1. UHBVNL

A. 33/11 KV Sub-stations (capacity in MVA and cost: Rupees in crore)										
Year	Targets			Achievements			Excess (+)/Shortfall (-)			Shortfall in capacity (per cent)
	Physical		Financial Cost	Physical		Financial Cost	Physical		Financial Cost	
	No.	Capacity		No.	Capacity		No.	Capacity		
(a) New sub-stations										
2000-01	5	25	3.75	2	10	1.55	(-)3	(-)15	(-)2.20	60
2001-02	4	25	3.75	1	6	0.90	(-)3	(-)19	(-)2.85	76
2002-03	5	35	5.25	3	21	3.09	(-)2	(-)14	(-)2.16	40
2003-04	11	98	14.70	8	72	10.80	(-)3	(-)26	(-)3.90	27
2004-05	15	123	14.00	15	123	13.50	-	-	(-)0.50	-
Total	40	306	41.45	29	232	29.84	(-)11	(-)74	(-)11.61	24
(b) Augmentation of existing sub-station capacity										
2000-01	21	73	0.75	15	53	0.52	(-)6	(-)20	(-)0.23	27
2001-02	9	31	0.32	6	26	0.21	(-)3	(-)5	(-)0.11	16
2002-03	11	38	0.40	9	29	0.32	(-)2	(-)9	(-)0.08	24
2003-04	25	87	0.90	22	76	0.77	(-)3	(-)11	(-)0.13	13
2004-05	22	95	2.50	19	71	1.80	(-)3	(-)24	(-)0.70	25
Total	88	324	4.87	71	255	3.62	(-)17	(-)69	(-)1.25	21
B. Construction of 33 KV lines (length in circuit Kms and cost Rupees in crore)										
Year	Targets		Achievements		Excess (+)/Shortfall (-)		Shortfall in length (per cent)			
	Length	Financial	Length	Financial	Length	Financial				
2000-01	30	0.75	27	0.67	(-)3	(-)0.08	10			
2001-02	67	1.68	61	1.52	(-)6	(-)0.16	9			
2002-03	14	0.35	12	0.30	(-)2	(-)0.05	14			
2003-04	47	1.18	42	1.05	(-)5	(-)0.13	11			
2004-05	165	3.40	161	3.30	(-)4	(-)0.10	2			
Total	323	7.36	303	6.84	(-)20	(-)0.52	6			

2. DHBVNL

A. 33/11 KV Sub-stations (capacity in MVA and cost: Rupees in crore)										
Year	Targets			Achievement			Excess (+)/Shortfall (-)			Shortfall in capacity (per cent)
	Physical		Financial	Physical		Financial	Physical		Financial	
	No.	Capacity	Cost	No.	Capacity	Cost	No.	Capacity	Cost	
(a) New sub-stations										
2000-01	9	53.1	6.64	1	4	0.50	(-) 8	(-) 49.1	(-) 6.14	92
2001-02	6	36.3	5.45	4	20	3.00	(-) 2	(-) 16.3	(-) 2.45	45
2002-03	10	58.0	8.70	1	5	0.75	(-) 9	(-) 53.0	(-) 7.95	91
2003-04	18	123.0	13.83	7	50	5.62	(-) 11	(-) 73.0	(-) 8.21	59
2004-05	18	141.0	14.35	7	56	5.70	(-) 11	(-) 85.0	(-) 8.65	60
Total	61	411.40	48.97	20	135	15.57	(-) 41	(-) 276.40	(-) 33.40	67
(b) Augmentation of existing sub-station capacity										
2000-01	6	20.8	1.83	6	16.90	1.49	-	(-) 3.9	(-) 0.34	19
2001-02	14	22.3	2.35	9	18.90	1.99	(-) 5	(-) 3.4	(-) 0.36	15
2002-03	13	36.0	3.27	23	65.90	5.98	(+) 10	(+) 29.9	(+) 2.71	-
2003-04	31	87.4	7.87	27	84.30	7.59	(-) 4	(-) 3.1	(-) 0.28	4
2004-05	25	114.60	8.26	15	55.50	4.0	(-) 10	(-) 59.10	(-) 4.26	52
Total	89	281.10	23.58	80	241.50	21.05	(-) 9	(-) 39.60	(-) 2.53	14
B. Construction/augmentation of 33 KV lines (length in circuit Kms; cost: Rupees in crore)										
Year	Targets		Achievements		Excess (+)/Shortfall (-)		Shortfall in length (per cent)			
	Length	Financial	Length	Financial	Length	Financial				
2000-01	143	1.91	27.00	0.36	(-) 116.00	(-) 1.55	81			
2001-02	86	1.22	45.00	0.64	(-) 41.00	(-) 0.58	48			
2002-03	87	1.19	17.00	0.24	(-) 70.00	(-) 0.95	80			
2003-04	180	2.71	107.50	1.61	(-) 72.50	(-) 1.10	40			
2004-05	142	2.24	49.00	0.77	(-) 93.00	(-) 1.47	65			
Total	638	9.27	245.50	3.62	(-) 392.50	(-) 5.65	62			

ANNEXURE-10

Statement showing contract wise delay in construction/augmentation of sub-stations and related lines with consequential energy loss

(Referred to in paragraph 2.2.13)

UHBVNL

Sl.	Contract number and date	Package number	Name of contractor	Date award of contract	Contract cost (Rupees in crore)	Schedule date of completion	Name of 33 KV sub-station	Actual date/ month of completion	Delay (Days)	Projected annual saving in energy loss (LUs)	Energy loss due to delay in completion (LUs)
1	PDC-3, 4 dt. 16.8.02	A	Telmos Hisar	24.7.2002	4.68	23.4.2003	Padda	28.08.2003	127	5.20	1.81
2						23.4.2003	Manjura	10.07.2003	78	6.54	1.40
3						23.4.2003	Sewah	16.10.2003	176	8.85	4.27
4						23.4.2003	Kutani road Panipat	10.08.2003	109	7.85	2.34
5	PDC-1, 2/B-4 dt. 16.8.02	B	Telmos Hisar	24.7.2002	2.23	23.4.2003	Murthali	12.06.2003	50	5.92	0.81
6						23.4.2003	Naissi	12.06.2003	50	4.47	0.61
7						23.4.2003	Keorak	17.06.2003	55	15.47	2.33
8	PDC-33, 34/B-7 dt. 5.9.03	A	YGCL Yamuna Nagar	29.07.2003	2.19	28.4.2004	Mini Sectt. Kaithal	31.05.2004	33	4.40	0.40
9						28.4.2004	Teak	8.12.2004	224	5.10	3.13
10						28.4.2004	Sainsa	16.05.2004	18	8.27	0.41
11	PDC-35, 36/B-7 dt. 5.9.03	B	Telmos Hisar	27.7.2003	4.63	28.4.2004	Nigdhu	11.08.2004	105	NA	NA
12						28.4.2004	Bapoli	3/05	321	NA	NA
13						28.4.2004	Barota	3/05	321	NA	NA
14						28.4.2004	Sugar Mill Sonapat	3/05	321	NA	NA
15						28.4.2004	Khanpur Kalan	8.07.2004	71	5.48	1.07
16	PDC-37-38/B-7 dt.	C	YGCL Yamuna	29.7.2003	3.98	28.4.2004	Balu	28.08.2004	122	14.04	4.69
17						28.4.2004	Kheri Sher Khan	8.07.2004	71	14.04	2.73

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Sl.	Contract number and date	Package number	Name of contractor	Date award of contract	Contract cost (Rupees in crore)	Schedule date of completion	Name of 33 KV sub-station	Actual date/month of completion	Delay (Days)	Projected annual saving in energy loss (LUs)	Energy loss due to delay in completion (LUs)
18	5.9.03		Nagar			28.4.2004	Gurusar (Bhana)	8.12.2004	224	14.04	8.62
19						28.4.2004	Kansala	11.10.2004	166	NA	NA
					17.71						34.62

ANNEXURE - 11

Statement showing the details of feeder-wise commissioning (11KV works in turnkey contracts) and loss due to delayed commissioning alongwith reasons thereof

(Referred to in paragraph 2.2.17)

A. UHBVNL

Sl. No.	Name of operation circle	Contract number	Package number	Name of firm	Date of LOI	Schedule date of completion	Name of feeder	Date of commissioning	Delay (Days)	Annual energy loss (LUs)	Loss due to delayed (commissioning) (LUs)	Reasons for delay
1	Ambala	P&D/B-2	B	BSES Noida	7.9.01	6.5.02	Basantpur Malikpur	28.2.04 28.2.04	663 663	1.47 1.67	2.67 3.03	Non availability of space in 66 KV substation for installation of Vacuum Circuit Breakers (VCBs).
2	Karnal	P&D/B-3	A	BSES	21.12.01	20.8.02	Barthal Fatupur Samani Amin Udana Nayagaon	27.6.03 20.6.03 24.6.04 27.8.03 29.8.03 29.8.03	311 304 674 372 374 374	1.81 1.16 1.18 1.11 1.51 1.33	1.54 0.97 2.18 1.13 1.55 1.36	Non availability of space in switch house building and delay in approval of drawings, right of way problems, rerouting of feeders, delay in getting shutdowns.
3	Karnal	P&D/B-3	B	BSES	21.12.01	20.8.02	Reach Ladwa Muradgarh Garh Sada Kheri Man-Singh Kalsora	12.8.03 3.9.03 20.7.03 7.8.03 11.7.03 13.6.03	357 379 334 352 325 297	1.76 1.13 1.11 1.08 1.21 1.29	1.72 1.17 1.02 1.04 1.08 1.05	-do-

Sl. No.	Name of operation circle	Contract number	Package number	Name of firm	Date of LOI	Schedule date of completion	Name of feeder	Date of commissioning	Delay (Days)	Annual energy loss (LUs)	Loss due to delayed (commissioning) (LUs)	Reasons for delay
4	Karnal	P&D/B-3	C	YGCL	21.11.01	20.8.02	Kachpura Balu Bhojpur Badrana Jalala Kathleri	6.6.03 10.6.03 10.6.03 25.6.03 10.6.03 10.6.03	290 293 293 309 293 293	1.37 1.37 1.36 1.92 - 2.86	1.09 1.10 1.09 1.63 - 2.30	Non solving of right of way problem and delay in approval of final layout plan.
5	Karnal	-do-	E	-do-	21.11.01	20.8.02	Babail Nimbri Kabri	11.4.03 5.2.03 5.2.03	234 169 169	1.23 4.30 2.01	0.79 1.99 0.93	-do-
6	Sonepat	P &D/B-3	F	Jitco New Delhi	21.11.01	20.8.02	G.T. Road	Yet to Commission (March 2005)	937	2.87	7.37	Non-obtaining of permission for railway crossing.
7	Ambala	P&D/B-5	C	BSES	24.7.02	23.3.03	Bartohan Neneola	27.7.04 17.5.04	492 421	3.65 9.00	4.92 10.38	Non-availability of space for installation of VCBs, frequent right of way problem, delay in getting shutdowns, approval of drawings and inspection of material.
8	Ambala	P&D/B-5	D	-do-	24.7.02	23.3.03	Jansui Ajrawar Naggal Adomajra	30.5.04 5.6.04 27.7.04 2.6.04	434 440 492 437	0.89 1.23 1.42 0.53	1.06 1.48 1.91 0.63	-do-
9	Kurukshetra	P&D/B-5	M	BSES	24.7.02	23.3.03	Jalkheri Badla Bodhi	5.6.04 12.5.04 7.4.04	440 416 381	3.00 0.63 NA	3.62 0.72 -	-do-
10	Ambala	P&D/B-5	B	Sawhney Electricals Chandigarh	24.7.02	23.3.03	Balana Baknor	27.7.04 27.7.04	492 492	5.09 6.74	6.86 9.08	Non availability of space for installation of VCBs.

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Sl. No.	Name of operation circle	Contract number	Package number	Name of firm	Date of LOI	Schedule date of completion	Name of feeder	Date of commissioning	Delay (Days)	Annual energy loss (LUs)	Loss due to delayed (commissioning) (LUs)	Reasons for delay
11	Jind	P&D/ B-5	N	Telmos Hisar	24.07.02	23.03.03	Durganpur Sangan Kalwan	16.06.04 11.07.03 11.07.03	451 110 110	1.68 1.70 1.86	2.07 0.51 0.56	Delay in approval of route survey, change in design, non availability of right of way and delay in getting approval for Railway crossing.
12	Jind	-do-	P	-do-	-do-	-do-	Dahola Rajpura Igrah	24.07.03 11.07.03 08.07.03	123 110 107	5.05 1.13 2.57	1.70 0.34 0.75	-do-
B. DHBVNL												
13	Narnaul	PDC-1, 2 / DD-41	I	Powercon	4.1.02	3.9.02	Jatwas Balana	15.1.03 15.1.03	134 134	11.027 8.088	4.05 2.97	Improper route survey before award of work and non completion of feeding sub-station (220 KV Mohindergarh). DHBVNL withdrew construction of two feeders (Budden and Nimbahera) to keep the package cost within the contract price.
14	Narnaul	PDC 13,14/ DD-41	J	YGCL	4.1.02	3.9.02	Nangalmala Majra Nangal	5.7.03 5.7.03 5.7.03	305 305 305	5.93 1.91 1.34	4.96 1.60 1.12	Increase in scope of work due to improper route survey before award of contract, delay in inspection from Chief Electrical Inspector.
15.	Gurgaon	PDC/15, 16/ DD-41	N	YGCL	4.1.02	3.9.02	Ransika	12.02.03	162	3.94	1.75	-do-
16.	Faridabad	PDC-17, 18 DD-41	P	-do-	-do-	-do-	Dhatir	18.02.03	168	8.74	4.02	-do-

Sl. No.	Name of operation circle	Contract number	Package number	Name of firm	Date of LOI	Schedule date of completion	Name of feeder	Date of commissioning	Delay (Days)	Annual energy loss (LUs)	Loss due to delayed (commissioning) (LUs)	Reasons for delay
17.	Gurgaon	PDC 7, 8 DD-41	M	BSES	-do-	-do-	Rajpura	February 2005	896	6.18	15.17	Non obtaining of consent for railway crossing from railway authority.
18.	-do-	PDC 9, 10 DD-41	O	-do-	-do-	-do-	Dhanwas	February 2005	896	20.08	49.29	-do-
19.	Narnaul	PDC 25,26 DD-44	D	Telmos	6.6.02	5.2.03	Balwari	March 2005	769	N.A.	N.A.	-do-
20.	-do-	PDC-27, 28/DD-44	E	-do-	-do-	-do-	Kapriwas Aulant	23.10.03 23.10.03	260 260	N.A. N.A.	- -	Delay in approval of route survey and non-availability of right of way.
Total											171.32	

ANNEXURE-12

Statement showing working Government companies having turnover/ paid-up capital exceeding rupees five crore

(Referred to in paragraph 3.18.1)

1. Haryana Agro Industries Corporation Limited (HAIC).
2. Haryana Land Reclamation and Development Corporation Limited (HLRDC).
3. Haryana Seeds Development Corporation Limited (HSDC).
4. Haryana State Industrial Development Corporation Limited (HSIDC).
5. Haryana Roadways Engineering Corporation Limited (HREC).
6. Haryana State Electronics Development Corporation Limited (HARTRON).
7. Haryana Forest Development Corporation Limited (HFDC).
8. Haryana Police Housing Corporation Limited (HPHC).
9. Haryana State Roads and Bridges Development Corporation Limited (HSRDC).
10. Haryana Scheduled Castes Finance & Development Corporation Limited (HSFDC).
11. Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited (HBKN).
12. Haryana Women Development Corporation Limited (HWDC).
13. Haryana Tourism Corporation Limited (HTC).
14. Haryana Power Generation Corporation Limited (HPGC).
15. Haryana Vidyut Prasaran Nigam Limited (HVPN).
16. Uttar Haryana Bijli Vitran Nigam Limited (UHBN).
17. Dakshin Haryana Bijli Vitran Nigam Limited (DHBVN).

ANNEXURE-13

Statement showing the details of attendance of directors in Board meetings

(Referred to in paragraph 3.18.4)

Sl. No.	Name of Company	Position of attendance of directors in Board meetings
1.	Haryana Agro Industries Corporation Ltd.	<ul style="list-style-type: none"> • During 2001-05, on an average seven out of 12 (58.33 per cent) directors attended the Board meetings. • Three directors did not attend any meeting held during their tenure during 2001-04. • One director attended only one meeting out of seven held during his tenure in 2001-03. • One director attended only one meeting out of five held during 2002-03. • One director did not attend even a single meeting out of seven held during 2004-05.
2.	Haryana Land Reclamation and Development Corporation Ltd.	<ul style="list-style-type: none"> • During 2001-05, on an average five out of 11 (45.45 per cent) directors attended the Board meetings. • One director (nominee of Government of India) attended only one meeting out of nine held during 2001-04. • One director did not attend even a single meeting out of 12 held during his tenure. • Attendance of three directors was not regular during 2001-05. • One director did not attend even a single meeting held during 2004-05.
3.	Haryana Seeds Development Corporation Ltd.	<ul style="list-style-type: none"> • During 2001-05, on an average seven out of 11 (63.64 per cent) directors attended the Board meetings. • One director (nominee of National Seed Corporation Limited) did not attend any meeting out of 12 held during his tenure. • Two directors did not attend any meeting out of four and six held during their tenure in 2001-03. • Two directors attended only one and four meetings out of 15 and 16 held during their tenure during 2001-05.
4.	Haryana State Industrial Development Corporation Ltd.	<ul style="list-style-type: none"> • During 2001-05, on an average seven out of 11 (63.64 per cent) directors attended the Board meetings. • One director did not attend any meeting out of six held during his tenure in 2001-02 • Two directors (nominees of Financial Institution) attended one and four out of eight and 15 meetings held during their tenure in 2002-05. • One director attended only one meeting out of seven held during 2004-05.
5.	Haryana Police Housing Corporation Ltd.	<ul style="list-style-type: none"> • During 2001-05, on an average four out of seven (57.14 per cent) directors attended the Board meetings. • Attendance of two directors was not regular as they did not attend seven and five meetings out of nine and six respectively held during their tenure. • Two directors did not attend any meeting out of six and seven held during their tenure in 2003-05.

Sl. No.	Name of Company	Position of attendance of directors in Board meetings
6.	Haryana Scheduled Castes Finance and Development Corporation Ltd.	<ul style="list-style-type: none"> • During 2001-05, on an average 10 out of 20 (50.00 <i>per cent</i>) directors attended the Board meetings. • Two directors did not attend any meeting out of 16 and 11 held during their tenure in 2001-05; • Three directors attended only one meeting out of 16 held during 2001-05; • One director (nominee of Financial Institution) attended only three meetings out of 16 held during his tenure during 2001-05; • Leave of absence was not obtained by these directors.
7.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Ltd.	<ul style="list-style-type: none"> • During 2001-05, on an average eight out of 14 (57.14 <i>per cent</i>) directors attended the Board meetings. • Two directors did not attend any meeting out of 13 held during 2001-05 and attendance of two directors was not regular. • One director (nominee of Financial Institution) attended only two out of 13 meetings held during his tenure (2001-05). • Leave of absence was not obtained by these directors.
8.	Haryana Women Development Corporation Ltd.	<ul style="list-style-type: none"> • During 2001-05, on an average five out of nine (55.56 <i>per cent</i>) directors attended the Board meetings. • Two directors did not attend any meeting held during their tenure and attendance of four directors was not regular. • Leave of absence was not obtained by these directors.
9.	Haryana Tourism Corporation Ltd.	<ul style="list-style-type: none"> • During 2001-05, on an average six out of 11 (54.55 <i>per cent</i>) directors attended the Board meetings. • One director attended only three meetings and another attended four meetings out of 16 meetings held during their tenure from 2001-02 to 2004-05.
10.	Haryana Power Generation Corporation Ltd.	<ul style="list-style-type: none"> • During 2001-05, on an average seven out of 10 (70 <i>per cent</i>) directors attended the Board meetings. • Attendance of four directors was not regular in 2001-05.
11.	Haryana Vidyut Prasaran Nigam Ltd.	<ul style="list-style-type: none"> • During 2001-05, on an average six out of nine (66.67 <i>per cent</i>) directors attended the Board meetings. • Two directors attended only one and five meetings out of 23 and 24 respectively held during their tenure in 2001-05 and attendance of four directors was not regular during this period.

ANNEXURE-14

Statement showing reviews/ paragraphs for which replies were not received

(Referred to in Paragraph 3.20.1)

Sl. No.	Name of the Department	2001-02		2002-03		2003-04		Total	
		Reviews	Paragraphs	Reviews	Paragraphs	Reviews	Paragraphs	Reviews	Paragraphs
1.	Power	-	-	-	8	-	7	-	15
2.	Industries	-	2	-	2	-	3	-	7
3.	Agriculture	-	-	-	-	-	2	-	2
4.	Electronics	-	1	-	1	-	-	-	2
5.	Tourism	-	-	1	-	-	-	1	-
6.	Transport	-	-	-	-	-	1	-	1
7.	Finance	-	-	-	-	-	3	-	3
	Total	-	3	1	11	-	16	1	30

ANNEXURE-15

Statement showing persistent irregularities pertaining to Government companies appeared in the Reports of Comptroller and Auditor General of India for the year 1997-98 to 2003-04 (Commercial)-Government of Haryana
(Referred to in paragraph 3.20.3)

Sl. No.	Nature of persistent irregularities	Year of Audit Report and Para No.	Money value (Rupees in crore)	Gist of audit observations	Recommendations of COPU/ Action to be taken	Details of action taken
1.	Haryana State Industrial Development Corporation Limited					
	Disbursement of loan without verifying title of collateral security and acceptance of defective/ inflated collateral security.	2000-01 3A.5.2	0.23*	The Company disbursed loan to an unviable unit without verifying the ownership of collateral security of Rs. 22.95 lakh, which resulted in doubtful recovery of Rs. 22.95 lakh.	Responsibility needs to be fixed for disbursement of loan without verification of collateral security.	As the para is yet to be discussed by COPU action taken has not been intimated to audit.
		2001-02 3A.4.1	3.85*	The Company disbursed loan of Rs. 2.33 crore to a unit without verifying the title of collateral security offered which resulted in doubtful recovery of loan and interest amounting to Rs. 3.85 crore.	Responsibility needs to be fixed for disbursement of loan without verification of collateral security.	As the para is yet to be discussed by COPU action taken has not been intimated to audit.
		2002-03 2.2.7	1.87*	Disbursement of working capital loan without ascertaining credit worthiness report and acceptance of defective inflated collateral security resulted in non-recovery of Rs. 1.87 crore.	Responsibility needs to be fixed for disbursement of loan without ascertaining credit worthiness of the collateral security.	As the para is yet to be discussed by COPU action taken has not been intimated to audit.
		2002-03 2.2.9	0.66*	Disbursement of loan without verifying the title of the collateral security led to recovery of Rs. 65.82 lakh at stake.	Responsibility needs to be fixed for disbursement of loan without verifying the title of collateral security.	As the para is yet to be discussed by COPU action taken has not been intimated to audit.

Sl. No.	Nature of persistent irregularities	Year of Audit Report and Para No.	Money value (Rupees in crore)	Gist of audit observations	Recommendations of COPU/ Action to be taken	Details of action taken
		2002-03 2.2.10	0.45*	Acceptance of collateral security (1998-99) at inflated value resulted into doubtful recovery of Rs. 44.66 lakh.	Responsibility needs to be fixed for disbursement of loan by accepting collateral security at inflated value.	As the para is yet to be discussed by COPU action taken has not been intimated to audit.
		2002-03 2.2.12	1.73*	Acceptance of collateral security at inflated value resulted in non-recovery of Rs. 1.73 crore.	Responsibility needs to be fixed for disbursement of loan by accepting collateral security at inflated value.	As the para is yet to be discussed by COPU action taken has not been intimated to audit.
		2002-03 2.2.13	1.99*	Acceptance of collateral security of agricultural land at highly inflated value had rendered recovery of Rs. 1.99 crore as doubtful.	Responsibility needs to be fixed for disbursement of loan by accepting collateral security at inflated value.	As the para is yet to be discussed by COPU action taken has not been intimated to audit.
		2003-04 3.1	0.50	The company's decision to permit the unit to replace the original collateral security with highly inflated collateral security resulted in doubtful recovery of Rs. 49.82 lakh.	Responsibility needs to be fixed for disbursement of loan by accepting collateral security at inflated value.	As the para is yet to be discussed by COPU action taken has not been intimated to audit.
	Total		11.28			
2.	Haryana Vidyut Prasaran Nigam Limited					
	Non recovery of cost of sub-stations	2002-03 3.9	1.41	The Company failed to enforce recovery of Rs. 1.41 crore on account of cost of substation from HUDA in the absence of an agreement.	Responsibility needs to be fixed on officials for commissioning the work without formal agreement which led to non-recovery of cost of substation from HUDA.	As the para is yet to be discussed by COPU action taken has not been intimated to audit.
		2003-04 2.2.13	5.77	The Company failed to recover Rs. 5.77 crore from HUDA on account of cost of substations.	Responsibility needs to be fixed on officials for non-recovery of cost of substation from HUDA.	As the para is yet to be discussed by COPU action taken has not been intimated to audit.
	Total		7.18			

* Amount already mentioned in Para 3.19.3 of Audit Report (Commercial) 2003-04.

Sl. No.	Nature of persistent irregularities	Year of Audit Report and Para No.	Money value (Rupees in crore)	Gist of audit observations	Recommendations of COPU/ Action to be taken	Details of action taken
3	Haryana Agro Industries Corporation Limited					
	Excess consumption of gunny bags	1997-98 2A.11.2	0.42	Consumption of gunny bags in excess of norms led to loss of Rs. 41.74 lakh.	COPU recommended that norms for consumption of gunny bags be adhered to.	The Company has not yet adhered to the norms for the consumption of gunny bags.
		2003-04 2.1.18	0.67	Consumption of gunny bags in excess of norms led to loss of Rs. 66.65 lakh.	Responsibility needs to be fixed on officials for excess consumption of gunny bags.	As the para is yet to be discussed by COPU action taken has not been intimated to audit.
	Total		1.09			
	Grand Total (1+2+3)		19.55			

ANNEXURE-16

Statement showing persistent irregularities pertaining to Statutory Corporation appeared in the Reports of Comptroller and Auditor General of India for the year 1998-99 to 2003-04 (Commercial)-Government of Haryana

(Referred to in paragraph 3.20.3)

S1. No.	Nature of persistent irregularities	Year of Audit Report and Para No.	Money value (Rupees in crore)	Gist of audit observations	Recommendations of COPU/ Action to be taken	Details of action taken
Haryana Financial Corporation						
1.	Loss due to acceptance of fraudulently inflated/unrealistic/ insufficient collateral security	1998-99 3.5(b)(iii)	1.12*	The Corporation disbursed loan of Rs. 77.50 lakh to a unit by relaxing the condition of collateral security resulting in non-recovery of loan of Rs. 1.12 crore (including interest).	The COPU recommended that disciplinary action needed to be taken against the officials/officers who waived of the conditions attached with the sanction. The Committee also recommended that the Corporation should initiate action against directors of the unit who guaranteed the repayment of the loan.	Action is awaited against the officials/officers who waived of the conditions attached with the sanction. The Corporation issued recovery certificate against all the directors/guarantors of the unit except Technical Director because he was only a Technical Director on the Board of the unit and also not a guarantor. The latest position was not made available to audit.
		2001-02 3B.1.2	0.66*	Disbursement of working capital assistance to a unit which was being run in a rented building and without obtaining sufficient guarantee, resulted in doubtful recovery of Rs. 0.66 crore.	Responsibility needs to be fixed on officials who sanctioned/ disbursed loan without sufficient guarantee.	As the para is yet to be discussed action taken has not been intimated to audit.
		2002-03 3.16	1.67*	Disbursement of loan against fraudulently inflated collateral security resulted in non-recovery of Rs. 1.67 crore.	Action needs to be taken against officials who accepted fraudulent and inflated collateral security.	As the para is yet to be discussed action taken has not been intimated to audit.

S1. No.	Nature of persistent irregularities	Year of Audit Report and Para No.	Money value (Rupees in crore)	Gist of audit observations	Recommendations of COPU/ Action to be taken	Details of action taken
		2002-03 3.17	0.47*	Disbursement of loan by acceptance of grossly unrealistic value of collateral security (114 times of its purchase price) resulted in non-recovery of Rs. 47.29 lakh.	Action needs to be taken against officials who accepted fraudulent and inflated collateral security.	As the para is yet to be discussed action taken has not been intimated to audit.
		2003-04 3.16	1.89	The Corporation disbursed loan to a unit against inflated security, which resulted in non-recovery of Rs. 1.89 crore.	Action needs to be taken against officials who accepted inflated collateral security.	As the para is yet to be discussed action taken has not been intimated to audit.
		2003-04 3.17	0.80	Irregular disbursement of loan due to relaxation of condition of obtaining 200 per cent collateral security of the term loan put the Corporation to a loss of Rs. 80 lakh.	Action needs to be taken against officials who relaxed the condition of obtaining 200 per cent collateral security.	As the para is yet to be discussed action taken has not been intimated to audit.
		2003-04 3.18	1.25	The Corporation accepted collateral security against fake documents resulting into non-recovery of Rs. 1.25 crore.	Action needs to be taken against officials who accepted fake documents as collateral security.	As the para is yet to be discussed action taken has not been intimated to audit.
	Total		7.86			

* Amount already mentioned in Para 3.19.3 of Audit Report (Commercial) 2003-04.

ANNEXURE -17

Statement showing the department-wise break up of Inspection Reports outstanding as on 30 September 2005

(Referred to in Paragraph 3.20.4)

Sl. No	Name of Department	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which observations outstanding
A.	Working PSUs				
1.	Agriculture	4	14	56	1994-95
2.	Industry	2	7	37	2000-01
3.	Transport	1	8	27	1995-96
4.	Electronics	2	6	15	1998-99
5.	Forest	1	5	14	1999-2000
6.	Mining and Geology	1	7	12	1996-97
7.	Home	1	3	13	2003-04
8.	Scheduled Castes and Backward Classes Welfare	2	7	22	1999-2000
9.	Women and Child Development	1	4	11	2000-01
10.	Tourism and Public Relations	1	3	19	2003-04
11.	Public Works Department (B&R)	1	3	8	2003-04
12.	Power	5*	187	508	1995-96
	Total	22	254	742	-

* Including Haryana Electricity Regulatory Commission.

ANNEXURE - 18

Statement showing the department-wise draft paragraphs/reviews, replies to which were awaited

(Referred to in paragraph 3.20.4)

Sl. No.	Name of Department	No. of draft paragraphs	No. of reviews	Period of issue of draft paragraphs/reviews
1.	Power	7	1	January - May 2005
2.	Industry	4	-	January - March 2005
3.	Agriculture	2 [*]	-	March 2005
4.	Finance	3 [#]	-	May - June 2005
5.	Public works Department (B&R)	1	-	May 2005
6.	Scheduled Castes and Backward Classes Welfare	-	1	May 2005
	Total	17	2	

* This includes one paragraph (3.12), which was common for three companies. The reply of the Government in respect of one company was received.

This includes one paragraphs (3.18), which was common for 17 companies. The reply of the Government in respect of one company was received.