

## 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 2006 in respect of Government companies and Statutory corporations  
(Referred to in paragraphs 1.3, 1.4, 1.5 and 1.15)

(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 2005-06			Debt equity ratio for 2005-06 (Previous year) (4f/3e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Govt.	Others	Total	
<b>A. Working Government Companies</b>													
AGRICULTURE & ALLIED													
1.	Haryana Agro Industries Corporation Limited	253.83	160.21	-	-	414.04	-	-	-	-	170.00	170.00	0.41:1 (0.75 : 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	-	102.19 (8.98)	489.56 (8.98)	-	-	-	25.00	-	25.00	0.05 : 1 (0.15 : 1)
<b>Sector wise total</b>		<b>666.34</b>	<b>271.71</b>	<b>-</b>	<b>121.85 (8.98)</b>	<b>1059.90 (8.98)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25.00</b>	<b>170.00</b>	<b>195.00</b>	<b>0.18 : 1 (0.36:1)</b>
INDUSTRY													
4.	Haryana State Industrial & Infrastructure Development Corporation Limited	7067.53 (2356.26)	-	-	-	7067.53 (2356.26)	285.80	-	16137.00	19.00	29949.00	29968.00	4.24 : 1 (2.56 : 1)
<b>Sector wise total</b>		<b>7067.53 (2356.26)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7067.53 (2356.26)</b>	<b>285.80</b>	<b>-</b>	<b>16137.00</b>	<b>19.00</b>	<b>29949.00</b>	<b>29968.00</b>	<b>4.24 : 1 (2.56 : 1)</b>
ENGINEERING													
5.	Haryana Roadways Engineering Corporation Limited	400.00	-	-	-	400.00	200.00	-	3460.00	-	9586.00	9586.00	23.97:1 (46.78 : 1)
<b>Sector wise total</b>		<b>400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400.00</b>	<b>200.00</b>	<b>-</b>	<b>3460.00</b>	<b>-</b>	<b>9586.00</b>	<b>9586.00</b>	<b>23.96:1 (46.78 : 1)</b>

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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 2005-06			Debt equity ratio for 2005-06 (Previous year) (4f/3e)	
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Govt.	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)
<b>ELECTRONICS</b>														
6.	Haryana State Electronics Development Corporation Limited	781.76 (1.00)	-	-	-	781.76 (1.00)	1.00	-	-	-	-	-	-	-
7.	Hartron Informatics Limited <sup>6</sup>	-	-	50.00	-	50.00	-	-	-	-	-	-	-	-
<b>Sector wise total</b>		<b>781.76 (1.00)</b>	<b>-</b>	<b>50.00</b>	<b>-</b>	<b>831.76 (1.00)</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FOREST</b>														
8.	Haryana Forest Development Corporation Limited	20.03	-	-	-	20.03	-	-	-	-	-	-	-	-
<b>Sector wise total</b>		<b>20.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MINING</b>														
9.	Haryana Minerals Limited <sup>6</sup>	-	-	24.04	-	24.04	-	-	-	-	-	-	-	-
<b>Sector wise total</b>		<b>-</b>	<b>-</b>	<b>24.04</b>	<b>-</b>	<b>24.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSTRUCTION</b>														
10.	Haryana Police Housing Corporation Limited	2500.00	-	-	-	2500.00	-	-	-	-	162.70	162.70	0.07:1 (0.15 : 1)	
11.	Haryana State Roads and Bridges Development Corporation Limited	11370.23 (6370.23)	-	-	-	11370.23 (6370.23)	4310.00	-	2000.00	-	31008.00	31008.00	2.73 : 1 (4.84:1)	
<b>Sector wise total</b>		<b>13870.23 (6370.23)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13870.23 (6370.23)</b>	<b>4310.00</b>	<b>-</b>	<b>2000.00</b>	<b>-</b>	<b>31170.70</b>	<b>31170.70</b>	<b>2.25:1 (3.61:1)</b>	
<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTION</b>														
12.	Haryana Scheduled Castes Finance & Development Corporation Limited	1713.87 (120.00)	1411.84	-	-	3125.71 (120.00)	120.00	-	48.90	41.20	400.54	441.74	0.14 : 1 (0.19:1)	

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 2005-06			Debt equity ratio for 2005-06 (Previous year) (4f/3e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Govt.	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	1115.99 (120.00)	-	-	-	1115.99 (120.00)	120.00	-	933.27	-	3083.03	3083.03	2.76:1 (2.70:1)
14.	Haryana Women Development Corporation Limited	933.72 (94.00)	109.98	-	-	1043.70 (94.00)	314.00	-	-	-	-	-	-
<b>Sector wise total</b>		<b>3763.58 (334.00)</b>	<b>1521.82</b>	<b>-</b>	<b>-</b>	<b>5285.40 (334.00)</b>	<b>554.00</b>	<b>-</b>	<b>982.17</b>	<b>41.20</b>	<b>3483.57</b>	<b>3524.77</b>	<b>0.67:1 (0.69:1)</b>
<b>TOURISM</b>													
15.	Haryana Tourism Corporation Limited	1985.61	-	-	-	1985.61	127.18	-	-	-	-	-	-
<b>Sector wise total</b>		<b>1985.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1985.61</b>	<b>127.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>POWER</b>													
16.	Haryana Power Generation Corporation Limited	83194.67 (61849.60)	-	-	-	83194.67 (61849.60)	17869.00	-	10799.04	2100.47	241070.96	243171.43	2.92 : 1 (4.38 : 1)
17.	Haryana Vidyut Prasaran Nigam Limited	63232.57 (8296.50)	-	-	-	63232.57 (8296.50)	6796.50	304.00	41972.00	40875.00	257849.00	298724.00	4.72 : 1 (5.23:1)
18.	Uttar Haryana Bijli Vitran Nigam Limited <sup>@</sup>	11655.06	-	54698.55	-	66353.61	157.00	205.00	48515.00	6932.00	92490.00	99422.00	1.50 : 1 (0.53:1)
19.	Dakshin Haryana Bijli Vitran Nigam Limited <sup>@</sup>	13474.41 (4746.25)	-	43727.35	-	57201.76 (4746.25)	4546.25	-	3391.00	6895.00	16979.00	23874.00	0.42 : 1 (0.43:1)
<b>Sector wise total</b>		<b>171556.71 (74892.35)</b>	<b>-</b>	<b>98425.90</b>	<b>-</b>	<b>269982.61 (74892.35)</b>	<b>29368.75</b>	<b>509.00</b>	<b>104677.04</b>	<b>56802.47</b>	<b>608388.96</b>	<b>665191.43</b>	<b>2.46 : 1 (2.61:1)</b>
<b>Total A (All sector wise Government companies)</b>		<b>200111.79 (83953.84)</b>	<b>1793.53</b>	<b>98499.94</b>	<b>121.85 (8.98)</b>	<b>300527.11 (83962.82)</b>	<b>34846.73</b>	<b>509.00</b>	<b>127256.21</b>	<b>56887.67</b>	<b>682748.23</b>	<b>739635.90</b>	<b>2.46:1 (2.61:1)</b>

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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 2005-06			Debt equity ratio for 2005-06 (Previous year) (4f/3e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Govt.	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	2827.87		-	564.64	3392.51	300.00	-	1701.93	-	25139.49	25139.49	7.41:1 (10.14:1)
<b>Sector wise total</b>		<b>2827.87</b>		<b>-</b>	<b>564.64</b>	<b>3392.51</b>	<b>300.00</b>	<b>-</b>	<b>1701.93</b>		<b>25139.49</b>	<b>25139.49</b>	<b>7.41:1 (10.14:1)</b>
AGRICULTURE AND ALLIED													
2.	Haryana Warehousing Corporation	292.04	292.04	-	-	584.08	-	-	-	-	775.80	775.80	1.33:1 (1.53:1)
<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>775.80</b>	<b>775.80</b>	<b>1.33:1 (1.53:1)</b>
<b>Total B (All sector wise Statutory Corporations)</b>		<b>3119.91</b>	<b>292.04</b>	<b>-</b>	<b>564.64</b>	<b>3976.59</b>	<b>300.00</b>	<b>-</b>	<b>1701.93</b>	<b>-</b>	<b>25915.29</b>	<b>25915.29</b>	<b>6.52:1 (8.77:1)</b>
<b>Grand total (A+B)</b>		<b>203231.70 (83953.84)</b>	<b>2085.57</b>	<b>98499.94</b>	<b>686.49 (8.98)</b>	<b>304503.70 (83962.82)</b>	<b>35146.73</b>	<b>509.00</b>	<b>128958.14</b>	<b>56887.67</b>	<b>708663.52</b>	<b>765551.19</b>	<b>2.51:1 (2.71:1)</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 (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 (8.97:1)</b>
INDUSTRY													
2.	Haryana Tanneries Limited	117.15	-	-	18.00	135.15	-	-	0.23	253.19	104.32	357.51	2.65:1 (2.64:1)
3.	Punjab State Irons <sup>#</sup> Limited	-	-	-	-	-	-	-	-	-	-	-	-
4.	Haryana Concast Limited <sup>@</sup>	290.00	-	340.51	54.99	685.50	-	-	-	139.00	230.00	369.00	0.54:1 (0.54:1)

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 2005-06			Debt equity ratio for 2005-06 (Previous year) (4f/3e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Govt.	Others	Total	
		(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)
5.	Haryana State Small Industries and Export Corporation Limited	181.48	10.00	-	-	191.48	-	-	-	921.12	-	921.12	4.81:1 (5.48:1)
6.	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>	<b>1012.13</b>	<b>-</b>	<b>-</b>	<b>0.23</b>	<b>1313.31</b>	<b>334.32</b>	<b>1647.63</b>	<b>1.63:1 (1.74:1)</b>
<b>HANDLOOM &amp; HANDICRAFTS</b>													
7.	Haryana State Handloom and Handicrafts Corporation Limited	265.17	30.00	-	-	295.17	-	-	-	122.50	-	122.50	0.42:1 (0.42:1)
<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>122.50</b>	<b>-</b>	<b>122.50</b>	<b>0.42:1 (0.42:1)</b>
<b>Total -C</b>		<b>1942.90</b>	<b>40.00</b>	<b>340.51</b>	<b>72.99</b>	<b>2396.40</b>	<b>-</b>	<b>-</b>	<b>0.23</b>	<b>11201.81</b>	<b>334.32</b>	<b>11536.13</b>	<b>4.81:1 (4.85:1)</b>
<b>Grand Total (A+B+C)</b>		<b>205174.60<sup>\$</sup> (83953.84)</b>	<b>2125.57</b>	<b>98840.45</b>	<b>759.48 (8.98)</b>	<b>306900.10 (83962.82)</b>	<b>35146.73</b>	<b>509.00</b>	<b>128958.37</b>	<b>68089.48</b>	<b>708997.84</b>	<b>777087.32</b>	<b>2.53:1 (2.71:1)</b>

Note: Except in respect of companies/corporations, which finalised their accounts for 2005-06 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 2005-06 represent long-term loans only.

@ Subsidiary companies.

^ 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 Agricultural University, Hisar.

\$ The figure as per Finance Accounts is Rs. 2,05,174.60 lakh, the difference is under reconciliation.

# 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, 1.12, 1.17, 1.18, 1.19 and 1.35)

(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 #	Total return on capital employed \$	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turnover (Rupees in lakh)	Manpower (No. of employees) (as on 31.3.2006)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>A. Working Government companies</b>															
AGRICULTURE AND ALLIED															
1.	Haryana Agro Industries Corporation Limited	Agriculture	30 March 1967	2004-05	2005-06	(-) 369.44	Nil	414.04	(+) 2107.99	(+) 18200.16	(+) 1879.66	10.33	-	61712.01	331
				2005-06	2006-07	(+)197.72	Nil	414.04	(+) 2305.71	(+) 12432.74	(+) 1600.08	12.87	-	58139.56	
2.	Haryana Land Reclamation and Development Corporation Limited	-do-	27 March 1974	2004-05	2005-06	(+) 27.13	-	156.30	(+) 794.73	(+) 1099.35	(+) 53.19	4.83	-	8210.38	217
				2005-06	2006-07	(+)37.92	Nil	156.30	(+) 833.80	(+) 928.35	(+) 49.36	5.32	-	5813.48	
3.	Haryana Seeds Development Corporation Limited	-do-	12 September 1974	2004-05	2005-06	(+) 45.50	-	488.05	(+) 356.04	(+) 1636.03	(+) 75.08	4.59	-	3302.51	404
				2005-06	2006-07	(+) 80.52	Nil	489.56	(+) 435.09	(+)1869.38	(+)114.82	6.14	-	3690.31	
<b>Sector wise total</b>						<b>(+)316.16</b>	<b>--</b>	<b>1059.90</b>	<b>(+)3574.60</b>	<b>(+)15230.47</b>	<b>(+)1764.26</b>	<b>11.58</b>		<b>67643.35</b>	<b>952</b>
INDUSTRY															
4.	Haryana State Industrial and Infrastructure Development Corporation Limited	Industry	8 March 1967	2005-06	2006-07	(+) 1123.16	Under finalization	7067.53	(+)2044.79	(+) 63437.25	(+)1919.39	3.03	-	3643.54	530
<b>Sector wise total</b>						<b>(+)1123.16</b>		<b>7067.53</b>	<b>(+) 2044.79</b>	<b>(+) 63437.25</b>	<b>(+) 1919.39</b>	<b>3.03</b>		<b>3643.54</b>	<b>530</b>
ENGINEERING															
5.	Haryana Roadways Engineering Corporation Limited	Transport	27 November 1987	2003-04	2006-07	(+) 10.66	Under finalization	200.00	(+) 114.65	(+) 9181.17	(+) 1110.16	12.09	2	5178.45	159
<b>Sector wise total</b>						<b>(+) 10.66</b>	<b>-</b>	<b>200.00</b>	<b>(+) 114.65</b>	<b>(+) 9181.17</b>	<b>(+) 1110.16</b>	<b>12.09</b>		<b>5178.45</b>	<b>159</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 31.3.2006)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>ELECTRONICS</b>															
6.	Haryana State Electronics Development Corporation Limited	Electronics	15 May 1982	2003-04	2006-07	(+) 53.77	Nil	780.76	(+) 1324.93	(+) 1943.92	(+) 53.77	2.77	2	692.42	290
7.	Hartron Informatics Limited <sup>@</sup>	- do -	8 March 1995	2005-06	2006-07	(+) 4.55	Under Finalisation	50.00	(+) 56.17	(+) 106.15	(+) 4.55	4.29	-	395.85	-
<b>Sector wise total</b>						<b>(+) 58.32</b>	<b>-</b>	<b>830.76</b>	<b>(+) 1381.10</b>	<b>(+) 2050.07</b>	<b>(+) 58.32</b>	<b>2.84</b>		<b>1088.27</b>	<b>290</b>
<b>FOREST</b>															
8.	Haryana Forest Development Corporation Limited	Forest	7 December 1989	1998-99	2006-07	(+) 170.72	Under Finalisation	60.46	(+) 376.00	(+) 436.85	(+) 170.72	39.08	7	1822.15	110
<b>Sector wise total</b>						<b>(+) 170.72</b>		<b>60.46</b>	<b>(+) 376.00</b>	<b>(+) 436.85</b>	<b>(+) 170.72</b>	<b>39.08</b>		<b>1822.15</b>	<b>110</b>
<b>MINING</b>															
9.	Haryana Minerals Limited <sup>@</sup>	Mining and Geology	2 December 1972	2004-05	2005-06	(-) 19.01	Understatement of loss by Rs. 38.55 lakh	24.04	(-) 966.41	(-) 182.55	(-) 8.73	-	1	0.61	1
<b>Sector wise total</b>						<b>(-) 19.01</b>		<b>24.04</b>	<b>(-) 966.41</b>	<b>(-) 182.55</b>	<b>(-) 8.73</b>	<b>-</b>	<b>-</b>	<b>0.61</b>	<b>1</b>
<b>CONSTRUCTION</b>															
10.	Haryana Police Housing Corporation Limited	Home	29 December 1989	2004-05	2005-06	¶	-	2500.00	-	(+) 4867.87	-	-	1	3693.43	123
11.	Haryana State Roads and Bridges Development Corporation Limited	PWD(B & R)	13 May 1999	2004-05	2005-06	(-) 606.32	-	7060.23	(-) 1462.59	(+) 42870.66	(+) 992.07	2.31	1	3126.62	-
<b>Sector wise total</b>						<b>(-) 606.32</b>		<b>9560.23</b>	<b>(-) 1462.59</b>	<b>(+) 47738.53</b>	<b>(+) 992.07</b>	<b>2.31</b>		<b>6820.05</b>	<b>123</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	2001-02	2005-06	(+) 11.81	Profit overstated by Rs. 1.06 lakh	2817.45	(-) 573.85	(+) 5029.84	(+) 43.17	0.86	4	269.02	228

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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 #	Total return on capital employed \$	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turnover (Rupees in lakh)	Manpower (No. of employees) (as on 31.3.2006)
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	-do-	10 December 1980	2000-01	2005-06	(-)66.66	Understatement of loss by Rs. 194.18 Lakh	855.99	(-) 503.19	(+) 2330.43	(-) 5.63	-	-	91.25	67
				2001-02	2006-07	(-)131.06	Under Finalisation	875.99	(-)634.25	(+)2323.88	(-)78.74	-	4	98.26	
14.	Haryana Women Development Corporation Limited	Women and Child Development	31 March 1982	2004-05	2006-07	(-)16.43	-	729.70	(-)40.89	(+)783.50	(-)16.43	-	1	15.65	70
<b>Sector wise total</b>						<b>(-) 135.68</b>		<b>4423.14</b>	<b>(-) 1248.99</b>	<b>(+)8137.22</b>	<b>(-)52.00</b>	<b>0.64</b>		<b>382.93</b>	<b>365</b>
<b>TOURISM</b>															
15.	Haryana Tourism Corporation Limited	Tourism and Public Relations	1 May 1974	2001-02	2005-06	(+)44.03	-	1572.82	(+)379.33	(+) 2159.12	(+) 44.03	2.04	4	12921.19	2040
<b>Sector wise total</b>						<b>(+)44.03</b>	<b>-</b>	<b>1572.82</b>	<b>(+)379.33</b>	<b>(+) 2159.12</b>	<b>(+) 44.03</b>	<b>2.04</b>		<b>12921.19</b>	<b>2040</b>
<b>POWER</b>															
16.	Haryana Power Generation Corporation Limited	Power	17 March 1997	2003-04	2005-06	*	Overstatement of profit by Rs. 8.70 crore	49812.61	(-)5191.14	(+) 292018.85	(+) 16518.53	5.66	2	154410.13	4479
17.	Haryana Vidyut Prasaran Nigam Limited	-do-	19 August 1997	2005-06	2006-07	(-)10991.63	Nil	63232.57	(-) 20157.59	(+)172809.04	(+) 5618.31	3.25	-	44755.47	4836
18.	Uttar Haryana Bijli Vitran Nigam Limited®	-do-	15 March 1999	2004-05	2005-06	(-) 13621.68	-	66353.61	(-) 47196.87	(+) 112476.92	(-) 6154.13	-	1	233718.97	14050
19.	Dakshin Haryana Bijli Vitran Nigam Limited®	-do-	15 March 1999	2004-05	2005-06	(-) 20045.29	Understatement of loss by Rs.333.60 lakh	52655.51	(-) 55789.72	(+) 65577.25	(-) 16628.08	-	1	223499.61	11110
<b>Sector wise total</b>						<b>(-) 44658.60</b>		<b>232054.30</b>	<b>(-) 128335.32</b>	<b>(+) 642882.06</b>	<b>(-)645.37</b>	<b>-</b>		<b>656384.18</b>	<b>34475</b>
<b>Total A (Working Govt. Companies)</b>						<b>(-)43696.56</b>		<b>256853.18</b>	<b>(-) 124142.84</b>	<b>(+)791070.19</b>	<b>(+) 5352.85</b>	<b>0.68</b>		<b>755884.72</b>	<b>39045</b>
<b>B. Statutory Corporations</b>															
<b>FINANCING</b>															
1.	Haryana Financial Corporation	Industry	1 April 1967	2004-05	2005-06	(-) 2286.39	Understatement of loss by Rs.3.69crore	3092.51	(-)16611.03	(+)39316.71	(+)1553.20	3.95		4867.63	295
				2005-06	2006-07	(+) 1193.88	Under finalisation	3392.51	(-)15417.15	(+)33140.08	(+)4336.18	13.08		4065.02	
<b>Sector wise total</b>						<b>(+) 1193.88</b>		<b>3392.51</b>	<b>(-)15417.15</b>	<b>(+)33140.08</b>	<b>(+)4336.18</b>	<b>13.08</b>		<b>4065.02</b>	<b>295</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 31.3.2006)
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	2004-05	2005-06	(+)5177.72	Overstatement of profit by Rs. 122.73 lakh	584.08	(+)0.90	(+)26135.72	(+)5177.72	19.81		2733.70	916
				2005-06	2006-07	(+) 3977.10	Under audit	584.08	(+) 0.94	(+)29843.01	(+) 3977.10	13.33	-	2993.81	
<b>Sector wise total</b>						<b>(+)3977.10</b>		<b>584.08</b>	<b>(+)0.94</b>	<b>(+)29843.01</b>	<b>(+) 3977.10</b>	<b>13.33</b>		<b>2993.81</b>	<b>916</b>
<b>Total B (Statutory corporations)</b>						<b>(+) 5170.98</b>		<b>3976.59</b>	<b>(-)15416.21</b>	<b>(+) 62983.09</b>	<b>(+) 8313.28</b>	<b>13.20</b>		<b>7058.83</b>	<b>1211</b>
<b>Grand Total (A+B)</b>						<b>(-) 38525.58</b>		<b>260829.77</b>	<b>(-)139559.05</b>	<b>(+)854053.28</b>	<b>(+) 13666.13</b>	<b>1.60</b>		<b>762943.55</b>	<b>40256</b>
<b>C. Non Working Companies</b>															
AGRICULTURE AND ALLIED															
1..	Haryana State Minor Irrigation and Tubewells Corporation Limited	- do -	9 January 1970	2000-01	2005-06	(-)257.45	-	1089.10	(-)11536.83	(-)7535.74	(-)104.89	-		-	9
				2001-02	2006-07	(-)947.25	Under audit	1089.10	(-)12484.08	(-)8489.09	(+)309.25	-	4	-	
<b>Sector wise total</b>						<b>(-)947.25</b>		<b>1089.10</b>	<b>(-)12484.08</b>	<b>(-)8489.09</b>	<b>(+)309.25</b>	<b>-</b>		<b>-</b>	<b>9</b>
INDUSTRY															
2.	Haryana Tanneries Limited	Industry	12 September 1972	2005-06	2006-07	(-) 0.23	Not Reviewed	135.15	(-)1056.20	(-)40.01	(-) 0.23	-	-	-	-
3.	Punjab State Irons Limited	-do-	1 July 1965	2004-05	2005-06	(-) 1.83	Not Reviewed	7.45	(-) 4.36	(+) 3.09	(-) 1.83	-	1	-	-
4.	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	-	-
5.	Haryana State Small Industries and Export Corporation Limited	-do-	19 July 1967	2002-03	2005-06	(-)1005.19	Not Reviewed	191.48	(-)1737.89	(-)167.65	(-)917.04	-		423.99	12
				2003-04	2006-07	(-)290.90	Not Reviewed	191.48	(-)2028.79	(-)509.93	(-)158.69	-	2	0.28	
6.	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>(-) 1090.05</b>		<b>1019.58</b>	<b>(-)5807.39</b>	<b>(+)392.83</b>	<b>(-)517.78</b>	<b>-</b>		<b>0.28</b>	<b>12</b>

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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 #	Total return on capital employed \$	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turnover (Rupees in lakh)	Manpower (No. of employees) (as on 31.3.2006)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>HANDLOOM AND HANDICRAFTS</b>															
7.	Haryana State Handloom and Handicrafts Corporation Limited	Industry	20 February 1976	2001-02	2005-06	(-)73.32	Not Reviewed	295.17	(-) 516.35	(+)395.51	(-) 29.54	-	-	27.90	4
				2002-03	2006-07	(-)3.03	Nil	295.17	(-)516.70	(+)213.23	(+) 23.99	11.25	3	39.71	
<b>Sector wise total</b>						<b>(-) 3.03</b>		<b>295.17</b>	<b>(-) 516.70</b>	<b>(+)213.23</b>	<b>(+) 23.99</b>	<b>11.25</b>		<b>39.71</b>	<b>4</b>
<b>Total C (Non working companies)</b>						<b>(-) 2040.33</b>		<b>2403.85</b>	<b>(-)18808.17</b>	<b>(-)7883.03</b>	<b>(-)184.54</b>	<b>-</b>		<b>39.99</b>	<b>25</b>
<b>Grand Total (A+B+C)</b>						<b>(-) 40565.91</b>		<b>263233.62</b>	<b>(-)158367.22</b>	<b>(+) 846170.25</b>	<b>(+)13481.59</b>	<b>1.59</b>		<b>762983.54</b>	<b>40281</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's total income was equal to expenditure, hence there was no profit or no loss.

® The Company has initiated action for its formal winding up as a defunct Company, so the accounts of the Company 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 2006  
(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	-	-	-	-	32146.00 (1500.00)	-	-	-	32146.00 (1500.00)	-	-	-	-	-	-
2.	Haryana Land Reclamation and Development Corporation Limited	551.99	61.33	100.00	713.32	-	-	-	-	-	-	-	-	-	-	-
3.	Haryana Seeds Development Corporation Limited	47.26	306.22	-	353.48	-	-	-	-	-	-	-	-	-	-	-
4.	Haryana State Industrial & Infrastructure Development Corporation Limited	-	-	-	-	-	(10000.00)	-	-	(10000.00)	-	-	-	-	-	-
5.	Haryana Roadways Engineering Corporation Limited	-	-	-	-	-	4156.00 (9586.00)	-	-	4156.00 (9586.00)	-	-	-	-	-	-
6.	Haryana Police Housing Corporation Limited	-	-	-	-	-	(2061.14)	-	-	(2061.14)	-	-	-	-	-	-
7.	Haryana State Roads and Bridges Development Corporation Limited.	-	-	-	-	-	(52590.00)	-	-	(52590.00)	-	-	-	-	-	-
8.	Haryana Scheduled Castes Finance and Development Corporation Limited	1331.72	592.38	-	1924.10	-	(400.54)	-	-	(400.54)	-	-	-	-	-	-
9.	Haryana Backward Classes & Economically Weaker Section Kalyan Nigam Limited	-	100.00	-	100.00	-	500.00 (4500.00)	-	-	500.00 (4500.00)	-	-	-	-	-	-
10.	Haryana Women Development Corporation Limited	34.59	245.00	-	279.59	-	-	-	-	-	-	-	-	-	-	-

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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)
11.	Haryana Tourism Corporation Limited	- 674.35Ψ	- 1000.00Ψ	- 169.40Ψ	- 1843.75Ψ	-	-	-	-	-	-	-	-	-	-	-
12.	Haryana Power Generation Corporation Limited	-	-	-	-	(990.00)	(101069.00)	-	(1193.00)	(103252.00)	-	-	-	-	-	-
13.	Haryana Vidyut Prasaran Nigam Limited	-	-	-	-	(990.00)	(165221.20)	-	-	(166211.20)	-	-	-	-	-	-
14.	Uttar Haryana Bijli Vitran Nigam Limited	-	80090.00	-	80090.00	-	(11909.74)	-	-	(11909.74)	-	-	-	-	-	-
15.	Dakshin Haryana Bijli Vitran Nigam Limited	-	48361.00	-	48361.00	-	(7888.94)	-	-	(7888.94)	-	-	-	-	-	-
<b>Total A</b>		<b>1965.56</b> <b>16346.35Ψ</b>	<b>129755.93</b> <b>1854.20Ψ</b>	<b>100.00</b> <b>4169.40Ψ</b>	<b>131821.49</b> <b>22369.95Ψ</b>	<b>32146.00</b> <b>(3480.00)</b>	<b>4656.00</b> <b>(365226.56)</b>	-	- <b>(1193.00)</b>	<b>36802.00</b> <b>(369899.56)</b>	-	-	-	-	-	-
<b>B. Statutory Corporations</b>																
1.	Haryana Financial Corporation	-	-	-	-	-	13500.00 (4542.00)	-	-	13500.00 (4542.00)	-	-	-	-	-	-
2.	Haryana Warehousing Corporation	-	-	-	-	39000.00	-	-	-	39000.00	-	-	-	-	-	-
<b>Total B</b>		-	-	-	-	<b>39000.00</b>	<b>13500.00</b> <b>(4542.00)</b>	-	-	<b>52500.00</b> <b>(4542.00)</b>	-	-	-	-	-	-
<b>Grand total (A+B)</b>		<b>1965.56</b> <b>16346.35Ψ</b>	<b>129755.93</b> <b>1854.20Ψ</b>	<b>100.00</b> <b>4169.40Ψ</b>	<b>131821.49</b> <b>22369.95Ψ</b>	<b>71146.00</b> <b>(3480.00)</b>	<b>18156.00</b> <b>(369768.56)</b>	-	- <b>(1193.00)</b>	<b>89302.00</b> <b>(374441.56)</b>	-	-	-	-	-	-

Note: Except in respect of companies/corporations, which finalised their accounts for 2005-06 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	2003-04	2004-05	2005-06
		(Rupees in crore)		
<b>A.</b>	<b>Liabilities</b>			
	Paid-up capital	30.92	30.92	33.93
	Share application money	-	-	--
	Reserve fund and other reserves and surplus	16.53	16.53	16.53
	Borrowings:			
(i)	Bonds and debentures	236.86	198.61	119.95
(ii)	Fixed deposits	-	-	-
(iii)	Industrial Development Bank of India and Small Industries Development Bank of India	141.07	114.90	126.12
(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
	Other liabilities and provisions	205.14	210.02	200.27
	<b>Total A</b>	<b>630.52</b>	<b>570.98</b>	<b>502.12</b>
<b>B.</b>	<b>Assets</b>			
	Cash and Bank balances	35.84	24.33	7.03
	Investments	9.34	8.62	7.23
	Loans and Advances	399.68	335.98	298.75
	Net Fixed assets	17.43	17.27	16.72
	Other assets	17.66	11.49	11.04
	Miscellaneous expenditure and deficit	150.57	173.29	161.35
	<b>Total B</b>	<b>630.52</b>	<b>570.98</b>	<b>502.12</b>
<b>C.</b>	<b>Capital employed*</b>	<b>462.07</b>	<b>393.17</b>	<b>331.40</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	2003-04	2004-05	2005-06
		(Rupees in crore)		
<b>A.</b>	<b>Liabilities</b>			
	Paid-up capital	5.84	5.84	5.84
	Reserves and surplus	211.52	247.15	285.56
	Borrowings			
	Government	-	-	-
	Others	139.85	6.22	4.88
	Trade dues and current liabilities (including provisions)	54.61	83.22	67.63
	Deferred tax	1.13	2.15	2.15
	<b>Total-A</b>	<b>412.95</b>	<b>344.58</b>	<b>366.06</b>
<b>B.</b>	<b>Assets</b>			
	Gross block	108.68	108.96*	109.92**
	Less: Depreciation	21.03	23.47	25.94
	Net Fixed assets	87.65	85.49	83.98
	Capital works-in-progress	0.42	0.48	0.34
	Current assets, loans and advances	324.88	258.61	281.74
	<b>Total B</b>	<b>412.95</b>	<b>344.58</b>	<b>366.06</b>
<b>C.</b>	<b>Capital employed<sup>§</sup></b>	<b>358.34</b>	<b>261.36</b>	<b>298.43</b>

\* Including polythene covers of Rs. 0.35 crore.

\*\* Including polythene covers of Rs. 0.55 crore.

§ 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	2003-04	2004-05	2005-06
		(Rupees in crore)		
1.	Income			
(a)	Interest on loans	56.03	48.68	40.65
(b)	Other income	1.15	2.57	3.60
	<b>Total-1</b>	<b>57.18</b>	<b>51.25</b>	<b>44.25</b>
2.	Expenses			
(a)	Interest on long-term and short-term loans	47.67	38.40	31.42
(b)	Other expenses	13.33	35.71	0.89
	<b>Total-2</b>	<b>61.00</b>	<b>74.11</b>	<b>432.31</b>
3.	Profit (+)/loss (-) before tax (1-2)	(-) 3.82	(-) 22.86	(+) 11.94
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	43.85	15.53	43.36
10.	Percentage of return on capital employed	9.49	3.95	13.08

**2. Haryana Warehousing Corporation**

	Particulars	2003-04	2004-05	2005-06
		(Rupees in crore)		
1.	Income			
(a)	Warehousing charges	29.88	27.34	29.94
(b)	Other income	12.13	50.73	35.72
	<b>Total-1</b>	<b>42.01</b>	<b>78.07</b>	<b>65.66</b>
2.	Expenses			
(a)	Establishment charges	8.92	9.65	10.03
(b)	Other expenses	19.17	16.64	15.86
	<b>Total-2</b>	<b>28.09</b>	<b>26.29</b>	<b>25.89</b>
3.	Profit (+)/Loss(-) before tax (1-2)	13.92	51.78	39.77
4.	Prior period adjustments	-	-	-
5.	Other appropriations	12.60	50.45	38.44
6.	Amount available for dividend	1.32	1.33	1.33
7.	Dividend for the year	1.32	1.33	1.33
8.	Total return on capital employed	13.92	51.78	39.77
9.	Percentage of return on capital employed	3.88	19.81	13.33

**ANNEXURE – 6**  
**Statement showing operational performance of Statutory corporations**  
*(Referred to in paragraph 1.11)*

**1. Haryana Financial Corporation**

Particulars	(Amount: Rupees in crore)					
	2003-04		2004-05		2005-06	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	45	26.76	25	10.69	24	20.76
Applications received	261	35.47	281	95.75	252	110.61
<b>Total</b>	<b>306</b>	<b>62.23</b>	<b>306</b>	<b>106.44</b>	<b>276</b>	<b>131.37</b>
Loan applications sanctioned	244	34.88	257	51.70	225	78.18
Applications cancelled/ withdrawn/rejected/ reduced	37	16.66	25	33.98	28	33.72
Applications pending at the close of the year	25	10.69	24	20.76	23	19.47
Loans disbursed	306	30.93	244	26.95	217	40.35
Loan outstanding at the close of the year	3503	387.39	3038	324.54	2544	287.62
Amount overdue for recovery at the close of the year						
(a) Principal	-	224.98	-	223.28	-	194.78
(b) Interest	-	1024.52	-	1253.03	-	1387.56
<b>Total</b>	<b>-</b>	<b>1249.50</b>	<b>-</b>	<b>1476.31</b>	<b>-</b>	<b>1582.34</b>
Amount involved in recovery certificate cases	-	69.22	-	565.52	-	751.80
Percentage of overdue loans to the total outstanding loans	-	58.08	-	68.80	-	67.72

**2. Haryana Warehousing Corporation**

Particulars	2003-04	2004-05	2005-06
Number of stations covered	106	106	105
Storage capacity created up to the end of the year (tonnes in lakh)			
(a) Owned	11.26	12.95	11.24
(b) Hired	7.08	3.64	3.61
<b>Total</b>	<b>18.34</b>	<b>16.59</b>	<b>14.85</b>
Average capacity utilised during the year (tonnes in lakh)	11.80	8.47	8.51
Percentage of utilisation	64.34	51.05	57.31
Average revenue per tonne per year (Rupees)	229.08	470.52	442.10
Average expenses per tonne per year (Rupees)	153.19	158.47	174.33
Profit (+)/Loss (-) per tonne (Rupees)	(+) 75.89	(+) 312.05	(+) 267.77



## ANNEXURE-7

## Statement showing capacity utilisation and working results of warehouses during 2001-06

(Referred to in paragraph 3.1.8)

	Particulars	2001-02	2002-03	2003-04	2004-05	2005-06
1.	No. of warehouses	110	112	106	106	105
2	Average storage capacity available (MT)					
i)	Owned capacity					
	Covered	7,25,971	8,73,525	8,81,044	8,89,566	8,89,566
	Open	1,74,795	2,21,725	2,39,207	2,43,946	2,34,807
	Total	9,00,766	10,95,250	11,20,251	11,33,512	11,24,373
ii)	Hired capacity					
	Covered	2,98,561	4,62,696	3,65,029	4,17,530	2,96,934
	Open	5,24,147	4,67,023	3,48,673	1,08,187	64,002
	Total	8,22,708	9,29,719	7,13,702	5,25,717	3,60,936
iii)	Total covered capacity	10,24,532	13,36,221	12,46,073	13,07,096	11,86,500
iv)	Total open capacity	6,98,942	6,88,748	5,87,880	3,52,133	2,98,809
	Grand total	17,23,474	20,24,969	18,33,953	16,59,229	14,85,309
3	Average storage capacity utilisation (MT)					
	Covered	11,07,917	10,73,765	8,87,497	7,40,434	7,62,921
	Open	6,81,965	5,50,118	2,92,475	1,07,329	88,573
	Total	17,89,882	16,23,883	11,79,972	8,47,763	8,51,494
4	Percentage of average capacity utilisation					
	Covered	108.14*	80.36	71.22	56.65	64.30
	Open	97.57	79.87	49.75	30.48	29.64
	Overall	103.85*	80.19	64.34	51.09	57.33
5.	Storage income (Rupees in crore)	35.96	27.77	29.89	27.34	29.94
6.	Profit earned (Rupees in crore)	19.08	16.14	13.92	51.78	39.77
7.	Profit from wheat activity (Rupees in crore)	11.81	13.59	10.57	37.02	31.66
8.	Percentage of profit from wheat activity	61.89	84.20	75.93	71.49	79.61

\* Due to raising the height of standard stacks, the capacity utilization was more than the available capacity.

**ANNEXURE –8**

**Statement showing the details of companies/corporations which violated the Accounting Standards while finalising their accounts**  
(Referred to in paragraph 4.20)

Accounting Standard (AS) No. violated	AS1	AS2	AS3	AS4	AS6	AS7	AS9	AS10	AS13	AS15	AS17	AS18	AS20	AS22
Details of Accounting Standard	Disclosure of Accounting Policies	Valuation of inventories	Cash flow statement	Contingencies	Depreciation Accounting	Construction contracts	Revenue recognition	Fixed assets	Investments	Retirement benefits	Segment reporting	Related party disclosures	Earning per share	Taxes on income
Sr. No.	Name of Company	Year/years in which violated												
1.	Haryana Agro Industries Corporation Limited													2002-03, 2003-04 & 2004-05
2.	Haryana Land Reclamation and Development Corporation Limited			2003-04 & 2004-05						2002-03, 2003-04 & 2004-05				
3.	Haryana Seeds Development Corporation Limited									2001-02, 2002-03, 2003-04 & 2004-05				
4.	Haryana State Industrial and Infrastructure Development Corporation Limited		2002-03, 2003-04 & 2004-05				2002-03, 2003-04 & 2004-05		2002-03, 2003-04 & 2004-05					
5.	Haryana Roadways Engineering Corporation Limited		2001-02, 2002-03 & 2003-04							2001-02, 2002-03 & 2003-04				2002-03 & 2003-04
6.	Haryana State Electronics Development Corporation Limited									2000-01, 2001-02 & 2002-03				
7.	Haryana Scheduled Castes Finance and Development Corporation Limited									1998-99, 1999-2000 & 2000-01				

Accounting Standard (AS) No. violated	AS1	AS2	AS3	AS4	AS6	AS7	AS9	AS10	AS13	AS15	AS17	AS18	AS20	AS22
Details of Accounting Standard	Disclosure of Accounting Policies	Valuation of inventories	Cash flow statement	Contingencies	Depreciation Accounting	Construction contracts	Revenue recognition	Fixed assets	Investments	Retirement benefits	Segment reporting	Related party disclosures	Earning per share	Taxes on income
Sr. No.	Name of Company	Year/years in which violated												
8.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Corporation Limited									1998-99, 1999-2000 & 2000-01				
9.	Haryana Tourism Corporation Limited					1999-2000, 2000-01 & 2001-02	1999-2000, 2000-01 & 2001-02	1999-2000, 2000-01 & 2001-02	1999-2000, 2000-01 & 2001-02	1999-2000, 2000-01 & 2001-02				
10.	Haryana Power Generation Corporation Limited		2000-01, 2001-02 & 2002-03		2000-01, 2001-02 & 2002-03									
11.	Uttar Haryana Bijli Vitran Nigam Limited				2002-03, 2003-04 & 2004-05									
12.	Dakshin Haryana Bijli Vitran Nigam Limited		2002-03, 2003-04 & 2004-05		2002-03, 2003-04 & 2004-05		2002-03, 2003-04 & 2004-05							
	<b>Corporations</b>													
13.	Haryana Financial Corporation									2003-04 & 2004-05				2002-03, 2003-04 & 2004-05
14.	Haryana Warehousing Corporation		2002-03, 2003-04 & 2004-05	2002-03, 2003-04 & 2004-05	2002-03, 2003-04 & 2004-05		2002-03, 2003-04 & 2004-05			2002-03, 2003-04 & 2004-05	2002-03, 2003-04 & 2004-05	2002-03, 2003-04 & 2004-05	2002-03, 2003-04 & 2004-05	
	<b>Non-working Companies</b>													
15.	Haryana State Minor Irrigation and Tubewells Corporation Limited	1998-99, 1999-2000 & 2000-01	1998-99, 1999-2000 & 2000-01		1998-99, 1999-2000 & 2000-01	1998-99, 1999-2000 & 2000-01	1998-99, 1999-2000 & 2000-01		1998-99, 1999-2000 & 2000-01	1998-99, 1999-2000 & 2000-01				
16.	Haryana State Handloom and Handicrafts Corporation Limited		1999-2000, 2000-01 & 2001-02				1999-2000, 2000-01 & 2001-02			1999-2000, 2000-01 & 2001-02				

ANNEXURE-9

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

Sl. No.	Name of the Department	2002-03		2003-04		2004-05		Total	
		Reviews	Paragraphs	Reviews	Paragraphs	Reviews	Paragraphs	Reviews	Paragraphs
1.	Power	-	-	-	2	1	7	1	9
2.	Industries	-	-	-	-	-	3	-	3
3	Tourism	1	-	-	-	-	-	1	-
4.	Construction	-	-	-	-	-	1	-	1
	<b>Total</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>1</b>	<b>11</b>	<b>2</b>	<b>13</b>

**ANNEXURE -10**  
**Statement showing the department-wise break up of Inspection Reports outstanding as**  
**on 30 September 2006**

*(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	15	55	1994-95
2.	Industry	2	4	11	2004-05
3.	Transport	1	8	23	1995-96
4.	Electronics	2	4	5	2002-03
5.	Forest	1	5	9	1999-2000
6.	Mining and Geology	1	5	8	1996-97
7.	Home	1	3	7	2003-04
8.	Scheduled Castes and Backward Classes Welfare	2	7	23	1999-2000
9.	Women and Child Development	1	1	1	2005-06
10.	Tourism and Public Relations	1	3	26	2004-05
11.	Public Works Department (B&R)	1	3	8	2003-04
12.	Power	5*	184	515	1995-96
	<b>Total</b>	<b>22</b>	<b>242</b>	<b>691</b>	

\* Including Haryana Electricity Regulatory Commission.

**ANNEXURE - 11**

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

*(Referred to in paragraph 4.22.3)*

<b>Sl. No.</b>	<b>Name of Department</b>	<b>No. of draft paragraphs</b>	<b>No. of reviews</b>	<b>Period of issue of draft paragraphs/reviews</b>
1.	Power	11	-	February - July 2006
2.	Industry	6	-	March - May 2006
3.	Agriculture	1	1	May - July 2006
4.	Finance	1	-	May 2006
5.	Public works Department (B&R)	1	-	March 2006
	<b>Total</b>	<b>20</b>	<b>1</b>	