

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 2007 in respect of Government companies and Statutory corporations
(Referred to in paragraphs 1.3, 1.4, 1.5 and 1.14)

(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 2006-07			Debt equity ratio for 2006-7 (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)	5
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	Haryana Agro Industries Corporation Limited	253.83	160.21	-	-	414.04	-	-	-	-	125.00	125.00	0.30:1 (0.41 : 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	-	103.55 (10.34)	490.92 (10.34)	-	-	-	-	-	-	-
Sector wise total		666.34	271.71	-	123.21 (10.34)	1061.26 (10.34)	-	-	-	-	125.00	125.00	0.12 : 1 (0.18:1)
INDUSTRY													
4.	Haryana State Industrial and Infrastructure Development Corporation Limited	7069.23 (2189.96)	-	-	-	7069.23 (2189.96)	1.69	-	-	19.00	25824.00	25843.00	3.66: 1 (4.24 : 1)
Sector wise total		7069.23 (2189.96)	-	-	-	7069.23 (2189.96)	1.69	-	-	19.00	25824.00	25843.00	3.66: 1 (4.24 :1)
ENGINEERING													
5.	Haryana Roadways Engineering Corporation Limited	400.00 (200.00)	-	-	-	400.00 (200.00)	-	-	1893.00	-	8218.00	8218.00	20.55:1 (23.97: 1)
Sector wise total		400.00 (200.00)	-	-	-	400.00 (200.00)	-	-	1893.00	-	8218.00	8218.00	20.55:1 (23.97:1)

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 2006-07			Debt equity ratio for 2006-7(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)
ELECTRONICS														
6.	Haryana State Electronics Development Corporation Limited	881.76 (100.00)	-	-	-	881.76 (100.00)	100.00	-	-	-	-	-	-	-
7.	Hartron Informatics Limited [®]	-	-	50.00	-	50.00	-	-	-	-	-	-	-	-
Sector wise total		881.76 (100.00)	-	50.00	-	931.76 (100.00)	100.00	-	-	-	-	-	-	-
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	-	-	-	-	86.16	86.16	0.03:1 (0.07 : 1)	
11.	Haryana State Roads and Bridges Development Corporation Limited	11370.23 (6370.23)	-	-	-	11370.23 (6370.23)	-	-	520.00	-	25284.98	25284.98	2.22 : 1 (2.73:1)	
Sector wise total		13870.23 (6370.23)	-	-	-	13870.23 (6370.23)	-	-	520.00	-	25371.14	25371.14	1.83:1 (2.25:1)	
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION														
12.	Haryana Scheduled Castes Finance & Development Corporation Limited	1863.87	1671.25 (144.11)	-	-	3535.12 (144.11))	150.00	-	515.86	35.40	731.93	767.33	0.22 : 1 (0.14:1)	

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 2006-07			Debt equity ratio for 2006-7(Previous year) (4f/3e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Govt.	Others	Total	
13.	Haryana Backward Classes & Economically Weaker Section Kalyan Nigam Limited	1265.99 (270.00)	-	-	-	1265.99 (270.00)	150.00	-	1352.50	-	3841.15	3841.15	3.03:1 (2.76:1)
14.	Haryana Women Development Corporation Limited	1247.72	109.98	-	-	1357.70	314.00	-	-	-	-	-	-
Sector wise total		4377.58 (270.00)	1781.23 (144.11)			6158.81 (414.11)	614.00		1868.36	35.40	4573.08	4608.48	0.75:1 (0.67:1)
TOURISM													
15.	Haryana Tourism Corporation Limited	1985.61	-	-	-	1985.61	-	-	-	-	-	-	-
Sector wise total		1985.61	-	-	-	1985.61	-	-	-	-	-	-	-
POWER													
16.	Haryana Power Generation Corporation Limited	129208.69 (107863.62)	-	-	-	129208.69 (107863.62)	46014.00	-	76852.09	2085.67	287393.46	289479.13	2.24:1 (2.92:1)
17.	Haryana Vidyut Prasaran Nigam Limited	80378.58 (17146.01)	-	-	-	80378.58 (17146.01)	17146.00	137.00	32752.00	2776.79	242670.55	245447.34	3.05:1 (4.72:1)
18.	Uttar Haryana Bijli Vitran Nigam Limited [@]	16110.26	-	54698.55	-	70808.81	4455.20	20131.00	84862.00	42214.00	126303.00	168517.00	2.38:1 (1.50:1)
19.	Dakshin Haryana Bijli Vitran Nigam Limited [@]	23639.41 (10165.00)	-	43727.35	-	67366.76 (10165.00)	10165.00	-	21654.00	6562.00	36949.00	43511.00	0.65:1 (0.42:1)
Sector wise total		249336.94 (135174.63)	-	98425.90	-	347762.84 (135174.63)	77780.20	20268.00	216120.09	53638.46	693316.01	746954.47	2.15:1 (2.44:1)
Total A (All sector wise Government companies)		278607.72 (144304.82)	2052.94 (144.11)	98499.94	123.21 (10.34)	379283.81 (144459.27)	78495.89	20268.00	220401.45	53692.86	757427.23	811120.09	2.14:1 (2.46:1)

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 2006-07			Debt equity ratio for 2006-7(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. Statutory corporations													
FINANCING													
1.	Haryana Financial Corporation	3327.87 (500.00)		-	564.64	3892.51 (500.00)	500.00	-	6284.14	-	21669.03	21669.03	5.57:1 (7.41:1)
Sector wise total		3327.87 (500.00)		-	564.64	3892.51 (500.00)	500.00	-	6284.14		21669.03	21669.03	5.57:1 (7.41:1)
AGRICULTURE AND ALLIED													
2.	Haryana Warehousing Corporation	292.04	292.04	-	-	584.08	-	-	-	-	658.70	658.70	1.13:1 (1.33:1)
Sector wise total		292.04	292.04	-	-	584.08	-	-	-	-	658.70	658.70	1.13:1 (1.33:1)
Total B (All sector wise Statutory Corporations)		3619.91 (500.00)	292.04	-	564.64	4476.59 (500.00)	500.00	-	6284.14	-	22327.73	22327.73	4.99:1 (6.52:1)
Grand total (A+B)		282227.63 (144804.82)	2344.98 (144.11)	98499.94	687.85 (10.34)	383760.40 (144959.27)	78995.89	20268.00	226685.59	53692.86	779754.96	833447.82	2.17:1 (2.51:1)
C. NON-WORKING GOVERNMENT COMPANIES													
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)
Sector wise total		1089.10	-	-	-	1089.10	-	-	-	9766.00	-	9766.00	8.97:1 (8.97:1)
INDUSTRY													
2.	Haryana Tanneries Limited	117.15	-	-	18.00	135.15	-	-	0.36	253.19	104.68	357.87	2.65:1 (2.65:1)
3.	Punjab State Irons [#] Limited	-	-	-	-	-	-	-	-	-	-	-	-
4.	Haryana Concast Limited [@]	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 2006-07			Debt equity ratio for 2006-7(Previous year) (4f/3e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Govt.	Others	Total	
		3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
5.	Haryana State Small Industries and Export Corporation Limited	181.48	10.00	-	-	191.48	-	-	-	921.12	-	921.12	4.81:1 (4.81:1)
6.	Haryana State Housing Finance Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
Sector wise total		588.63	10.00	340.51	72.99	1012.13	-	-	0.36	1313.31	334.68	1647.99	1.63:1 (1.63:1)
HANDLOOM & HANDICRAFTS													
7.	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		1942.90	40.00	340.51	72.99	2396.40	-	-	0.36	11201.81	334.68	11536.49	4.81:1 (4.81:1)
Grand Total (A+B+C)		284170.53*** (144804.82)	2384.98 (144.11)	98840.45	760.74 (10.34)	386156.80 (144959.27)	78995.89	20268.00	226685.95	64894.67	780089.64	844984.31	2.19:1 (2.53:1)

Note: Except in respect of companies/corporations, which finalised their accounts for 2006-07 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 2006-07 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. 2,84,772.01 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 and 1.18)

(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 31.3.2007)
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	2006-07	2007-08	(+) 821.48	Under finalisation	414.04	(+) 3102.97	(+) 18326.65	(+) 1688.02	9.21	-	48338.67	309
2.	Haryana Land Reclamation and Development Corporation Limited	-do-	27 March 1974	2006-07	2007-08	(+) 9.63	Nil	156.30	(+) 790.04	(+) 1101.34	(+) 27.08	2.46	-	5364.81	211
3.	Haryana Seeds Development Corporation Limited	-do-	12 September 1974	2005-06	2006-07	(+) 80.52	Nil	489.56	(+) 435.09	(+)1869.38	(+)114.82	6.14	1	3690.31	387
Sector wise total						(+) 911.63	--	1059.90	(+) 4328.10	(+) 21297.37	(+)1829.92	8.59		57393.79	907
INDUSTRY															
4.	Haryana State Industrial and infrastructure Development Corporation Limited	Industry	8 March 1967	2006-07	2007-08	(+) 2625.90	Overstatement of profit by Rs. 2.96 crore	7069.23	(+)4176.00	(+) 92053.00	(+)3417.60	3.71	-	4589.53	523
Sector wise total						(+) 2625.90		7069.23	(+)4176.00	(+) 92053.00	(+)3417.60	3.71		4589.53	523
ENGINEERING															
5.	Haryana Roadways Engineering Corporation Limited	Transport	27 November 1987	2004-05	2006-07	(+) 11.20	-	200.00	(+) 118.20	(+) 9760.38	(+) 989.37	10.14	2	5004.10	145
Sector wise total						(+) 11.20		200.00	(+) 118.20	(+) 9760.38	(+) 989.37	10.14		5004.10	145

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 31.3.2007)
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	2004-05	2006-07	(-) 215.68	Nil	780.76	(+) 1246.05	(+) 1827.16	(-) 215.68	-	2	1604.97	281
7.	Hartron Informatics Limited [@]	- do -	8 March 1995	2005-06	2006-07	(+) 4.55	Non-Review Certificate	50.00	(+) 56.17	(+) 106.15	(+) 4.55	4.29	1	395.85	-
Sector wise total						(-) 211.13	-	830.76	(+) 1302.22	(+) 1933.31	(-) 211.13	-		2000.82	281
FOREST															
8.	Haryana Forest Development Corporation Limited	Forest	7 December 1989	1999-2000	2006-07	(+) 199.99	-	60.46	(+) 575.99	(+) 635.97	(+) 199.99	31.45	6	1482.07	113
				2000-01	2007-08	(+) 191.04	-	60.49	(+) 767.03	(+) 828.18	(+) 191.04	23.07		1877.79	
Sector wise total						(+) 191.04		60.49	(+) 767.03	(+) 828.18	(+) 191.04	23.07		1877.79	113
MINING															
9.	Haryana Minerals Limited	Mining and Geology	2 December 1972	2005-06	2006-07	(-) 12.99	Non-Review Certificate	24.04	(-) 981.42	(-) 197.75	(-) 2.72	-	-	-	1
				2006-07	2007-08	(-) 19.94	Non-Review Certificate	24.04	(-) 1001.38	(-) 217.72	(-) 9.67	-	-	-	
Sector wise total						(-) 19.94		24.04	(-) 1001.38	(-) 217.72	(-) 9.67	-	-		1
CONSTRUCTION															
10.	Haryana Police Housing Corporation Limited	Home	29 December 1989	2005-06	2006-07	¶	Nil	2500.00	-	(+) 4480.98	-	-	1	5886.80	120
11.	Haryana State Roads and Bridges Development Corporation Limited	PWD(B & R)	13 May 1999	2005-06	2006-07	(-) 2862.49	Under statement of loss by Rs. 14.61 crore	11370.23	(-) 4160.38	(+) 38881.95	(+) 397.69	1.02	1	3215.93	-
Sector wise total						(-) 2862.49		13870.23	(-) 4160.38	(+) 43362.93	(+) 397.69	1.02		9102.73	120

Audit Report (Commercial) for the year ended 31 March 2007

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 31.3.2007)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION															
12	Haryana Scheduled Castes Finance and Development Corporation Limited	Scheduled Castes and Backward Classes Welfare	2 January 1971	2002-03	2006-07	(+) 355.63	-	2917.45	(-) 218.22	(+) 5867.83	(+) 388.45	6.62		412.94	225
				2003-04	2007-08	(-) 33.37	Under finalisation	2937.45	(-) 251.59	(+) 5803.99	(-) 4.56	-	3	315.34	
13.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited	-do-	10 December 1980	2002-03	2007-08	(+)124.62	Under finalisation	895.99	(-) 509.63	(+)2456.12	(+)198.41	8.08	4	59.43	67
14.	Haryana Women Development Corporation Limited	Women and Child Development	31 March 1982	2005-06	2007-08	(+) 44.88	Under finalisation	1043.70	(+) 7.29	(+)1144.97	(+) 44.88	3.92	1	23.18	63
Sector wise total						(+) 136.13		4877.14	(-) 753.93	(+) 9405.08	(+) 238.73	2.54		397.95	355
TOURISM															
15.	Haryana Tourism Corporation Limited	Tourism and Public Relations	1 May 1974	2002-03	2006-07	(+)124.52	Nil	1658.98	(+) 503.85	(+) 2378.57	(+) 124.52	5.23	3	12034.39	1997
				2003-04	2007-08	(+) 93.81	Under finalisation	1805.32	(+) 597.66	(+) 2624.68	(+) 93.81	3.57		9997.37	
Sector wise total						(+) 93.81		1805.32	(+) 597.66	(+) 2624.68	(+) 93.81	3.57		9997.37	1997
POWER															
16.	Haryana Power Generation Corporation Limited	Power	17 March 1997	2004-05	2007-08	(-)3502.43	Under statement of loss by Rs. 7.05 crore	65325.68	(-)8693.57	(+) 383608.45	(+) 13117.05	3.42	2	163774.98	4299
17.	Haryana Vidyut Prasaran Nigam Limited	-do-	19 August 1997	2006-07	2007-08	(-)1388.99	-	80378.58	(-) 22016.47	(+) 176812.55	(+) 16994.53	9.61	-	56257.83	5011
18.	Uttar Haryana Bijli Vitran Nigam Limited [@]	-do-	15 March 1999	2005-06	2006-07	(-)28536.72	Nil	70808.81	(-)75841.37	(+) 103357.74	(-) 21714.28	-	1	252287.91	12726
19.	Dakshin Haryana Bijli Vitran Nigam Limited [@]	-do-	15 March 1999	2005-06	2006-07	(+)1842.96	Overstatement of profit by Rs.1.65 crore	57201.76	(-)60111.38	(+) 83897.83	(+) 5559.03	6.63	1	256053.37	10452
Sector wise total						(-) 31585.18		273714.83	(-) 166662.79	(+)747676.57	(+) 13956.33	1.86		728374.09	32488
Total A (Working Govt. Companies)						(-) 30709.03		303511.94	(-) 161289.27	(+)928723.78	(+) 20893.69	2.25		818738.17	36930

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 31.3.2007)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
B. Statutory Corporations															
FINANCING															
1.	Haryana Financial Corporation	Industry	1 April 1967	2006-07	2007-08	(+) 636.74	Under finalisation	3892.51	(-)14780.41	(+)29899.30	(+)2786.31	9.32	-	3379.28	282
Sector wise total						(+) 636.74		3892.51	(-)14780.41	(+) 29899.30	(+) 2786.31	9.32		3379.28	282
AGRICULTURE AND ALLIED															
2.	Haryana Warehousing Corporation	Agriculture	1 November 1967	2005-06	2006-07	(+) 3977.10	Overstatement of profit by Rs. 25.76 lakh	584.08	0.94	(+)29843.01	(+) 3977.10	13.33	1	2993.81	900
Sector wise total						(+)3977.10		584.08	(+)0.94	(+)29843.01	(+) 3977.10	13.33	-	2993.81	900
Total B (Statutory corporations)						(+) 4613.84		4476.59	(-) 14779.47	(+) 59742.30	(+) 6763.41	11.32		6373.09	1182
Grand Total (A+B)						(-) 26095.19		307988.53	(-)176068.74	(+) 988466.08	(+) 27657.10	2.80		825111.26	38112
C. Non Working Companies															
AGRICULTURE AND ALLIED															
1.	Haryana State Minor Irrigation and Tubewells Corporation Limited	-do-	9 January 1970	2002-03	2007-08	(-) 7327.03	Under statement of loss by Rs. 13.38 crore	1089.10	(-)19811.12	(-) 7355.97	(-) 2568.40	-	4	-	5
Sector wise total						(-) 7327.03		1089.10	(-)19811.12	(-) 7355.97	(-) 2568.40	-		-	5
INDUSTRY															
2.	Haryana Tanneries Limited	Industry	12 September 1972	2006-07	2007-08	(-) 0.30	Not Reviewed	135.15	(-)1056.50	(-)39.96	(-) 0.30	-	-	-	-
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	-	2	-	-
4.	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	-	-
5.	Haryana State Small Industries and Export Corporation Limited	-do-	19 July 1967	2004-05	2007-08	(-) 7.05	Nil	191.48	(-)2035.84	(-) 591.31	(+) 110.88	-	2	-	9

Audit Report (Commercial) for the year ended 31 March 2007

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 31.3.2007)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
6.	Haryana State Housing Finance Corporation Limited [@]	-do-	19 June 2000	Ended 31 August 2001	2003-04	-	Not-Reviewed	-	-	-	-	-	-	-	-
Sector wise total						(-) 806.27		1019.58	(-) 5814.74	(+) 311.50	(-) 248.28	-		-	9
HANDLOOM AND HANDICRAFTS															
7.	Haryana State Handloom and Handicrafts Corporation Limited	Industry	20 February 1976	2003-04	2006-07	(-) 18.71	Non-Review Certificate	295.17	(-) 549.20	(+) 187.18	(+) 2.86	1.53		12.06	3
				2004-05	2006-07	(-) 27.21	Non-Review Certificate	295.17	(-) 600.21	(+) 152.20	(-) 2.43	-	2	10.68	
Sector wise total						(-) 27.21		295.17	(-) 600.21	(+) 152.20	(-) 2.43	-		10.68	3
Total C (Non working companies)						(-) 8160.51		2403.85	(-) 26226.07	(-) 6892.27	(-) 2819.11	-		10.68	17
Grand Total (A+B+C)						(-) 34255.70		310392.38	(-) 202294.81	(+) 981573.81	(+)24837.99	2.53		825121.94	38129

Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in case of finance companies/corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).

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

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

@ Subsidiary companies

Ⓜ The Company has filed application with Registrar of companies for winding up under simplified exit scheme, so its accounts were not shown in arrears.

ANNEXURE-3

Statement showing grants and subsidy received/receivable guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and guarantees outstanding at the end of March 2007

(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 [@]					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)
A. Working Government Companies																
1.	Haryana Agro Industries Corporation Limited	-	100.00	-	100.00	13500.00 (1227.00)	-	-	-	13500.00 (1227.00)	-	-	-	-	-	-
2.	Haryana Seeds Development Corporation Limited	51.10 50.00ψ	181.93 112.50ψ	-	233.03 162.50ψ	-	-	-	-	-	-	-	-	-	-	-
3.	Haryana State Industrial and Infrastructure Development Corporation Limited	- 52.72ψ	- 206.43ψ	- 41.69 ψ	- 300.84ψ	-	- (10000.00)	-	-	- (10000.00)	-	-	-	-	-	-
4.	Haryana Roadways Engineering Corporation Limited	-	-	-	-	-	1893.00 (8218.00)	-	-	1893.00 (8218.00)	-	-	-	-	-	-
5.	Haryana State Electronics Development Corporation Limited	-	113.00	-	113.00	-	-	-	-	-	-	-	-	-	-	-
6.	Haryana Police Housing Corporation Limited	-	- 498.00ψ	-	- 498.00ψ	-	- (2338.93)	-	-	- (2338.93)	-	-	-	-	-	-
7.	Haryana State Roads and Bridges Development Corporation Limited.	-	-	-	-	-	520.00 (53110.00)	-	-	520.00 (53110.00)	-	-	-	-	-	-
8.	Haryana Scheduled Castes Finance and Development Corporation Limited	1461.60	339.04	-	1800.64	-	515.86 (731.93)	-	-	515.86 (731.93)	-	-	-	-	-	-
9.	Haryana Backward Classes & Economically Weaker Section Kalyan Nigam Limited	-	116.11	-	116.11	-	- (4500.00)	-	-	- (4500.00)	-	-	-	-	-	-

Audit Report (Commercial) for the year ended 31 March 2007

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 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)
10.	Haryana Women Development Corporation Limited	-	194.00	-	194.00	-	-	-	-	-	-	-	-	-	-	-
11.	Haryana Tourism Corporation Limited	899.70 Ψ	728.49 Ψ	10.59 Ψ	1638.78 Ψ	-	-	-	-	-	-	-	-	-	-	-
12.	Haryana Power Generation Corporation Limited	-	-	-	-	(990.00)	(86618.00)	-	(953.00)	(88561.00)	-	-	-	-	-	-
13.	Haryana Vidyut Prasaran Nigam Limited	-	202229.00	-	202229.00	(990.00)	(149609.50)	-	-	(150599.50)	-	-	-	-	-	-
14.	Uttar Haryana Bijli Vitran Nigam Limited	-	101577.00	-	101577.00	(2250.00)	(4743.50)	-	-	(6993.50)	-	-	-	-	-	-
15.	Dakshin Haryana Bijli Vitran Nigam Limited	-	71736.00	-	71736.00	-	(6043.73)	-	-	(6043.73)	-	-	-	-	-	-
Total A		1512.70 1002.42Ψ	376586.08 1545.42Ψ	- 52.28Ψ	378098.78 2600.12Ψ	13500.00 (5457.00)	2928.86 (325913.59)	-	- (953.00)	16428.86 (332323.59)	-	-	-	-	-	-
B. Statutory Corporations																
1.	Haryana Financial Corporation	14.84	-	-	14.84	-	6275.00 (7342.00)	-	-	6275.00 (7342.00)	-	-	-	-	-	-
2.	Haryana Warehousing Corporation	-	-	-	-	11500.00	-	-	-	11500.00	-	-	-	-	-	-
Total B		14.84	-	-	14.84	11500.00 -	6275.00 (7342.00)	-	-	17775.00 (7342.00)	-	-	-	-	-	-
Grand total (A+B)		1527.54 1002.42Ψ	376586.08 1545.42Ψ	- 52.28Ψ	378113.62 2600.12Ψ	25000.00 (5457.00)	9203.86 (333255.59)	-	- (953.00)	34203.86 (339665.59)	-	-	-	-	-	-

Note: Except in respect of companies/corporations, which finalised their accounts for 2006-07 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	2004-05	2005-06	2006-07
		(Rupees in crore)		
A.	Liabilities			
	Paid-up capital	30.92	33.93	38.92
	Share application money	-	--	-
	Reserve fund and other reserves and surplus	16.53	16.53	16.53
	Borrowings:			
(i)	Bonds and debentures	198.61	119.95	51.45
(ii)	Fixed deposits	-	-	-
(iii)	Industrial Development Bank of India and Small Industries Development Bank of India	114.90	126.12	149.37
(iv)	Reserve Bank of India	-	-	-
(v)	Loan in lieu of share capital:			
(a)	State Government	-	-	-
(b)	Industrial Development Bank of India	-	-	-
(vi)	Others (including State Government)	-	5.32	39.87
	Other liabilities and provisions	210.02	200.27	198.12
	Total A	570.98	502.12	494.26
B.	Assets			
	Cash and Bank balances	24.33	7.03	5.50
	Investments	8.62	7.23	6.32
	Loans and Advances	335.98	298.75	301.86
	Net Fixed assets	17.27	16.72	15.13
	Other assets	11.49	11.04	10.47
	Miscellaneous expenditure and deficit	173.29	161.35	154.98
	Total B	570.98	502.12	494.26
C.	Capital employed*	393.17	331.40	298.99

* 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)		
A.	Liabilities			
	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
	Total-A	412.95	344.58	366.06
B.	Assets			
	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
	Total B	412.95	344.58	366.06
C.	Capital employed[§]	358.34	261.36	298.43

* Including polythen covers of Rs. 0.35 crore.

** Including polythen 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	2004-05	2005-06	2006-07
		(Rupees in crore)		
1.	Income			
(a)	Interest on loans	48.68	40.65	33.79
(b)	Other income	2.57	3.60	3.02
	Total-1	51.25	44.25	36.81
2.	Expenses			
(a)	Interest on long-term and short-term loans	38.40	31.42	21.50
(b)	Other expenses	35.71	0.89	8.94
	Total-2	74.11	32.31	30.44
3.	Profit (+)/loss (-) before tax (1-2)	(-) 22.86	(+) 11.94	(+) 6.37
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	15.53	43.36	27.86
10.	Percentage of return on capital employed	3.95	13.08	9.32

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
	Total-1	42.01	78.07	65.66
2.	Expenses			
(a)	Establishment charges	8.92	9.65	10.03
(b)	Other expenses	19.17	16.64	15.86
	Total-2	28.09	26.29	25.89
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)					
	2004-05		2005-06		2006-07	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	25	10.69	24	20.76	21	19.14
Applications received	281	95.75	252	110.61	309	233.61
Total	306	106.44	276	131.37	330	252.75
Loan applications sanctioned	257	51.70	225	78.18	264	170.67
Applications cancelled/ withdrawn/rejected/ reduced	25	33.98	30	34.05	33	55.57
Applications pending at the close of the year	24	20.76	21	19.14	33	26.51
Loans disbursed	244	26.95	218	40.35	250	67.09
Loan outstanding at the close of the year	3038	324.54	2544	287.62	2129	290.49
Amount overdue for recovery at the close of the year						
(a) Principal		223.28		194.78		176.19
(b) Interest		1253.03		1387.56		1527.59
Total		1476.31		1582.34		1703.78
Amount involved in recovery certificate cases		565.52	726	751.80	748	975.39
Percentage of overdue loans to the total outstanding loans		68.80		67.72		60.65

2. Haryana Warehousing Corporation

Particulars	2004-05	2005-06	2006-07 (Provisional)
Number of stations covered	106	105	105
Storage capacity created up to the end of the year (tonnes in lakh)			
(a) Owned	12.95	11.24	10.85
(b) Hired	3.64	3.61	2.96
Total	16.59	14.85	13.81
Average capacity utilised during the year (tonnes in lakh)	8.47	8.51	8.38
Percentage of utilisation	51.05	57.31	60.68
Average revenue per tonne per year (Rupees)	470.52	442.10	380.00
Average expenses per tonne per year (Rupees)	158.47	174.33	254.00
Profit (+)/Loss (-) per tonne (Rupees)	(+) 312.05	(+) 267.77	(+) 126.00

ANNEXURE-7
Statement showing inflow and outflow of funds for industrial area of HSIIDC during the last five years up to 2006-07
(Referred to Paragraph 2.1.7)

INFLOW		(Rs. in crore)														
Sl. No.	Particulars	2002-03			2003-04			2004-05			2005-06			2006-07		
		Budgeted	Actual	Deviation (in percentage)	Budgeted	Actual	Deviation (in percentage)	Budgeted	Actual	Deviation (in percentage)	Budgeted	Actual	Deviation (in percentage)	Budgeted	Actual	Deviation (in percentage)
1	Recovery from allottees	154.70	193.05	24.79	143.14	225.14	57.29	200.63	273.40	36.27	330.11	252.98	-23.36	585.3	752.86	28.63
2	Equity & Grants	6.00	5.47	-8.83	8.00	1.97	-75.38	8.40	1.91	-77.26	6.88	197.77	2774.56	371.14	300.84	-18.94
3	Loans	246.05	0.00	-100.00	252.50	55.86	-77.88	342.50	51.43	-84.98	940.50	131.42	-86.03	318	0	-100.00
4	Application/PLA money	-	-		-	-		-	188.59		-	-		-	506.11	-
	Total	406.75	198.52	-51.19	403.64	282.97	-29.90	551.53	515.33	-6.56	1277.49	582.17	-54.43	1274.44	1559.81	22.39
OUTFLOW																
1	Development Expenditure	112.47	63.96	-43.13	130.56	85.40	-34.59	177.60	115.79	-34.80	87.97	86.76	-1.38	142.98	125.17	-12.46
2	Land Acquisition & other charges	195.98	9.38	-95.21	256.80	176.36	-31.32	341.15	83.73	-75.46	1204.84	751.57	-37.62	1190.55	782.11	-34.31
3	Repayment of Loan & Interest	77.40	82.28	6.30	74.58	75.33	1.01	51.84	71.20	37.35	32.25	14.16	-56.09	41.9	33.14	-20.91
4	Refund of Application money	20.00	-		-	-		-	-		-	-		-	-	-
5	Refund to Allottees	-	-		-	-		-	-		60.00	-		-	-	-
	Total	405.85	155.62	-61.66	461.94	337.09	-27.03	570.59	270.72	-52.55	1385.06	852.49	-38.45	1375.43	940.42	-31.63

ANNEXURE - 8
Detail of schemes financed by National Financial Corporations
(Referred to in paragraph 2.2.8)

Sl. No.	Name of NFC and Eligibility criteria	Name of the scheme	Maximum loan limit per beneficiary	Pattern of finance			Rate of interest		Repayment duration		
				NFC Loan	SCA Loan	Beneficiary share	NFC to SCA	SCA to beneficiary			
1.	NBCFDC ¹ <ul style="list-style-type: none"> person should belong to backward classes Annual Income below Rs. 55,000 for urban areas and Rs. 40,000 for rural areas. 	Term loan	Rs. 5 lakh	85	10	05	3	6	8 years		
		Education loan scheme	Rs. 3 lakh	90	05	05	1.5	4	5 years		
		swayam saksham	RS. 5 lakh	90	05	05	2	5	8 years		
		New swarnima	Rs. 50,000	95	05	-	1	4	8 years		
		Micro financing scheme	Rs. 25,000	90	05	05	2	5	3 years		
		Mahila samridhi yojna	Rs. 25,000	95	05	-	1	4	3 years		
2.	NMDFC ² <ul style="list-style-type: none"> person should belong to minority community. Annual Income below Rs. 55,000 for urban areas and Rs. 40,000 for rural areas. 	Term loan	Rs. 5 lakh	85	10	5	3.5	6	8 Years		
		Margin money cum subsidy loan scheme	Rs. 5 lakh	25	10	65 [#]	1	2	8 years		
		Education loan scheme	Rs.75,000	90	10	-	1	3	5 Years		
		Micro financing scheme	Rs. 25,000	90	10	-	1	2 to 5	3 years		
		Mahila samridhi yojna	Rs. 25,000	90	10 [*]	-	1	4	3 years		
3.	NHDFC ³ <ul style="list-style-type: none"> Any Indian Citizen with 40 percent or more disability. Age between 18 and 55 years Annual income below rupees one lakh for urban areas and Rs. 80,000 for rural areas. Relevant educational/technical/vocational qualification/ experience and background. 	<ul style="list-style-type: none"> For setting up small business in service/trading sector Sales/Trading Service sector 	Upto 50,000	100	-	-	Upto 50,000 -	2	5	10 years	
			50001 to 1 lakh	95	5	-	50001 to 5 lakh	3	6		
			1 lakh to 5 lakh	90	5	5					
		<ul style="list-style-type: none"> For setting up of small industrial unit, Agricultural Activities, vehicle Purchase for commercial hiring 	Upto 5.00 lakh	Upto 50,000	100	-	-	Upto 50,000 -	2	5	10 years
			50001 to 1 lakh	95	5	-	50001 to 5 lakh	3	6		
			1 lakh to 5 lakh	90	5	5					
		<ul style="list-style-type: none"> For self employment amongst persons with mental retardation, cerebral policy 	Upto Rs. 3.00 lakh	Upto 50,000	100	-	-	Upto 50,000 -	2	5	10 years
			50001 to 1 lakh	95	5	-	50001 to 5 lakh	3	6		
			1 lakh to 5 lakh	90	5	5					

¹ National Backward Classes Finance and Development Corporation.

² National Minorities Development and Finance Corporation.

[#] Bank Share 60 per cent.

^{*} to be shared by SCA and beneficiary.

³ National Handicapped Finance and Development Corporation.

Sl. No.	Name of NFC and Eligibility criteria	Name of the scheme	Maximum loan limit per beneficiary	Pattern of finance			Rate of interest		Repayment duration
				NFC Loan	SCA Loan	Beneficiary share	NFC to SCA	SCA to beneficiary	
				(In per cent)					
		Education Loan	Upto 7.50 lakh - India Upto 15.00 lakh - Abroad	Upto Rs. 4 lakh - 100 Above Rs. 4 lakh in India- 95 Above Rs. 4 lakh abroad - 85	- nil nil	- 5 15	Upto 50,000 - 2 50001 to 5 lakh 3 Above 5 lakh 5	5 6 8	7 years
		Micro Credit Scheme	Upto Rs. 25000 per beneficiary	100	-	-	2	5	3 years
		Parents Association of mentally retarded persons	Upto Rs. 5.00 lakh	95	-	5	Upto 50000 2 50001-5 lakh 3	5 6	10 years

ANNEXURE – 9

Statement showing cost incurred on purchase of power, revenue from sale of power, loss incurred and subsidy received from State Government during the last five years up to 2006-07

(Referred to in paragraph 2.3.7)

Sl. No.	Particulars	2002-03	2003-04	2004-05	2005-06	2006-07	Total (Rs in crore)
1.	Number of units purchased/available for sale (MUs)	8744.63	9453.40	10026.90	10886.73	11643.26	
2.	Number of units sold (MUs)	5682.24	6301.57	6746.38	7523.16	8191.13	
3.	Number of consumers	1604973	1666966	1740328	1805292	1897989	
4.	Revenue from sale of power (Rs in crore)	1528.96	1736.21	1855.00	2109.32	2481.17	
5.	Revenue from sale per unit (Paise)	269.08	275.52	274.96	280.38	302.91	
6.	Other income (Rs in crore)	129.70	84.05*	53.08	28.25	36.01	
7.	Other income per unit (Paise)	22.82	13.34	7.87	3.75	4.40	
8.	Total Revenue (Rs in crore)	1658.66	1820.26	1908.08	2137.57	2517.18	
9.	Total Revenue per unit (5+7)	291.90	288.86	282.83	284.13	307.31	
10.	Cost of units sold (Rs in crore)	1936.64	2085.58	2479.74	2570.27	3142.37	
11.	Average cost per unit (Paise)	340.82	330.96	369.05	341.61	383.63	
12.	Loss per unit (Paise) (11-9)	48.92	42.10	86.22	57.48	76.32	
13.	Total loss (Rs. in crore) (2x12)	277.98	265.30	581.67	432.43	625.15	2182.53
14.	Subsidy received during the year from State Govt. (Rs. in crore)	289.44	304.88	380.00	451.21	590.49	2016.02

* includes incentive of Rs. 57.04 crore from Government of India for cash loss reduction under APDRP scheme.

ANNEXURE -10
Statement showing units received for sale, units sold, units lost and expenditure incurred on improvement and maintenance of distribution system during the five years up to 2006-07
(Referred to in Paragraph 2.3.8)

Sl. No.	Particulars	2002-03	2003-04	2004-05	2005-06	2006-07	Total
1	Units received for sale (MUs)	8744.63	9453.40	10026.90	10886.73	11643.26	
2	Units sold (MUs)	5682.24	6301.57	6746.38	7523.16	8191.13	
3	Units lost (MUs)	3062.39	3151.83	3280.52	3363.57	3452.13	
4	Percentage of losses	35.02	33.34	32.72	30.90	29.65	
5	Loss beyond norm of 11.5 per cent (MUs)	2056.76	2064.69	2127.43	2111.60	2113.16	10473.64
6	Revenue per unit (Paise)	269.08	272.52	274.96	280.38	302.91	
7	Value of lost units (Rupees in crore)	553.43	562.67	584.96	592.05	640.10	2933.21
8	Expenditure on improvement and maintenance of distribution system (Rs in crore).	79.16	115.41	130.40	117.55	278.18	720.70
9	Total Expenditure (Rs in crore)	2004.75	2184.65	2602.08	2667.15	3384.42	12843.05
10	Percentage of expenditure on improvement and maintenance to total expenditure (Sl. No. 8/9)	3.9	5.3	5.0	4.4	8.2	

ANNEXURE –11
Statement showing revenue assessed, its collection and outstandings during the four years up to 2005-06
(Referred to in paragraph 2.3.30)

Sl No	Particulars	Year 2002-03	2003-04	2004-05	2005-06
		(Rs. in crore)			
1	Outstandings at the beginning of year	818.88	899.63	1127.83	1437.90
2	Revenue assessed during the year	1688.08	1983.07	2184.32	2471.21
3	Total amount due for collection (Sl. 1 +2)	2506.96 (818.88)*	2882.70 (899.63)	3312.15 (1127.83)	3909.11 (1437.90)
4	Amount realised during the year	1607.33 (129.11)	1754.87 (133.96)	1874.25 (116.51)	2136.98 (112.22)
5	Average monthly realization (Sl. No. 4/12 months)	133.94 (10.76)	146.24 (11.16)	156.19 (9.71)	178.08 (9.35)
6	Balance outstanding at the end of the year (Sl. 3-4)	899.63	1127.83	1437.90	1772.13
7	Balance realisable in terms of number of months (Sl. No 6/5)	6.7	7.7	9.2	10
8	Collection efficiency Percentage (Sl. 4 ÷ 3 x 100)	64	61	57	55
9	Collection efficiency percentage of old dues (figures in parenthesis of Sl. 4 ÷ Sl. 3 x 100)	16	15	10	08

* Figures in parenthesis represent recovery of old dues i.e. the amount recoverable at the beginning of the year.

ANNEXURE – 12
Statement showing category-wise position of arrears of revenue for 2002-07
(Referred to in paragraph 2.3.31)

(Amount : Rupees in crore)

Number of consumers and defaulting amount outstanding at the end of year																			
2002-03				2003-04				2004-05				2005-06				2006-07			
Connected		Disconnected		Connected		Disconnected		Connected		Disconnected		Connected		Disconnected		Connected		Disconnected	
No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
A Private																			
1. General (Domestic and Non domestic)																			
297729	245.79	180571	147.30	347069	333.27	201863	167.21	382233	426.84	227303	225.27	459066	612.78	243662	250.65	466782	763.68	241344	254.44
2. Agricultural pumps (Metered and Un metered)																			
59941	90.90	12825	9.90	68679	130.74	13347	10.65	66602	172.06	13586	11.05	93680	228.22	14093	14.45	76229	173.37	14604	14.12
Sub-total																			
357670	336.69	193396	157.2	415748	464.01	215210	177.86	448835	589.9	240889	236.32	552746	841.00	257755	265.10	543011	937.05	255948	268.56
Total (connected and disconnected)		551066	493.89			630958	641.87			689724	826.22			810501	1106.10			798959	1205.61
3. Industrial (HT/LT) & Bulk Supply																			
4611	57.65	7916	43.57	4313	53.18	8203	47.78	5536	54.47	8594	50.00	4447	61.40	8166	49.17	5398	65.89	8149	47.19
Total A																			
362281	394.34	201312	200.77	420061	517.19	223413	225.64	454371	653.37	249483	286.32	557193	902.40	265921	314.27	548409	1002.94	264097	315.76
B. Government																			
4. Panchayats and Municipal committees, Street light and Village choupals																			
486	12.22	270	1.06	469	11.68	284	1.03	486	18.54	285	1.98	519	19.52	307	2.10	1026	89.08	388	2.53
5. State Government –PWW, MITC, Drainage and Irrigation																			
2855	88.76	315	2.38	2478	110.83	227	1.76	3024	163.29	85	1.49	4487	252.00	187	1.67	5120	235.93	179	3.55
6. Railway and Others																			
245	4.11	305	0.63	274	4.38	284	0.64	218	3.63	288	0.60	187	5.72	258	0.73	134	6.15	200	2.33
Total B																			
3586	105.09	890	4.07	3221	126.89	795	3.43	3728	185.46	658	4.07	5192	277.24	752	4.50	6280	331.16	767	8.41
Grand Total (A+B)																			
365867	499.43	202202	204.84	403282	644.08	224208	229.07	458099	838.83	250141	290.39	562385	1179.64	266673	318.77	554689	1334.10	264864	324.16
Grand Total (Connected and Disconnected)																			
		568069	704.27			627490	873.15			708240	1129.22			829058	1498.41			819553	1658.26
Number of consumers at the beginning of year																			
1583082				1604973				1666966				1740328				1805792			
Percentage of defaulting connected consumers in relation to Total consumers																			
23				25				27				32				31			
Revenue assessed																			
1688.08				1983.07				2184.32				2471.21				2746.80			

ANNEXURE - 13
Statement showing release of APDRP funds by GOI and counterpart funding by financial institutions
(Referred to in paragraph 2.4.11)

Rupees in crore

Sl. No.	Year	Project outlay (Revised)	APDRP component (Revised)						Counterpart funding from REC/PFC		Total funds received	Funds availability	Funds utilisation	Balance
			Sanctioned			Released			Sanctioned	Drawn				
			Grant	Loan	Total	Grant	Loan	Total						
UHBVNL														
1.	2002-03	193.84	48.46	48.46	96.92	8.02	8.02	16.04	100.33	-	16.04	16.04	7.92	8.12
2.	2003-04	-	-	-	-	21.72	29.32	51.04	-	45.47	96.51	104.63	55.12	49.51
3.	2004-05	-	-	-	-	7.60	-	7.60	-	5.57	13.17	62.68	33.65	29.03
4.	2005-06	-	-	-	-	-	-	-	-	-	-	29.03	4.57	24.46
5.	2006-07	-	-	-	-	-	-	-	-	-	-	24.46	21.85	2.61
	Total	193.84	48.46	48.46	96.92	37.34	37.34	74.68	100.33	51.04	125.72	125.72	123.11	2.61
DHBVNL														
1.	2002-03	238.11	59.53	59.53	119.06	10.62	10.62	21.24	60.05	-	21.24	21.24	24.04	(-) 2.80
2.	2003-04	-	-	-	-	26.77	36.53	63.30	59.01	31.25	94.55	91.75	59.65	32.10
3.	2004-05	-	-	-	-	9.77	-	9.77	-	-	9.77	41.87	22.21	19.66
4.	2005-06	-	-	-	-	-	-	-	-	22.66	22.66	42.32	27.73	14.59
5.	2006-07	-	-	-	-	-	-	-	-	2.32	2.32	16.91	30.06	(-) 13.15
	Total	238.11	59.53	59.53	119.06	47.16	47.15	94.31	119.06	56.23	150.54	150.54	163.69	(-) 13.15
	Grand Total	431.95	107.99	107.99	215.98	84.50	84.49	168.99	219.39	107.27	276.26	276.26	286.80	(-) 10.54

ANNEXURE – 14
Statement showing project wise utilisation of funds as on 31 March 2007 of UHBVNL
and DHBVNL

(Referred to in paragraph 2.4.16)

Sl. No.	Name of project	Date of approval	Project cost (Rupees in crore)	Utilisation (Rupees in crore)		Percentage utilisation	
				Upto March 2006	Upto March 2007	Upto March 2006	Upto March 2007
UHBVNL							
1.	Karnal circle	26.08.02	97.79	56.53	64.36	57.81	65.81
2.	Sonepat circle	26.08.02	27.57	20.76	22.91	75.30	83.10
3.	Ambala town	27.11.02	15.47	5.37	6.73	34.71	43.50
4.	Kurukshetra (Thanesar town)	27.11.02	7.70	1.65	5.40	21.43	70.13
5.	Kaithal town	27.11.02	3.39	0.69	1.63	20.35	48.08
6.	Bahadurgarh town	27.11.02	10.35	3.46	5.84	33.43	56.43
7.	Rohtak town	27.11.02	16.80	5.47	8.17	32.56	48.63
8.	Yamunanagar- Jagadhri town	27.11.02	12.02	4.07	5.01	33.86	41.88
9.	Gohana town	5.06.03	2.75	3.26	3.06	118.91	111.27
	Total		193.84	101.26	123.11	52.24	63.51
DHBVNL							
1.	Hisar circle	26.08.02	76.04	33.44	50.22	43.98	66.04
2.	Fatehabad town	26.08.02	5.49	2.31	3.31	42.08	60.29
3.	Tohana town	27.11.02	5.76	3.37	4.17	58.51	72.40
4.	Hisar-II town	27.11.02	7.38	3.30	3.68	41.72	49.86
5.	Hansi town	27.11.02	1.72	1.59	1.60	92.44	93.02
6.	Bhiwani town	27.11.02	7.45	4.72	6.83	63.36	91.68
7.	Rewari town	27.11.02	6.34	2.57	4.68	40.51	73.82
8.	Faridabad circle	27.11.02	118.02	78.15	80.85	66.21	68.50
9.	Sirsa town	27.11.02	9.91	4.18	8.35	42.18	84.26
	Total		238.11	133.63	163.69	56.12	68.74
	Grand total		431.95	234.89	286.80	54.38	66.40

ANNEXURE- 15
Statement showing physical and financial progress of Computerisation and Information Technology related works of UHBVNL and DHBVNL during 2004-07
(Referred to in paragraph 2.4.20)

Sl No.	Description of work	Target		Actual	
		Physical	Financial (Rupees in crore)	Physical progress	Financial progress (Rupees in crore)
UHBVNL					
1.	Consumer indexing	5,65,390 (Nos)	0.75	Nil	Nil
2.	G.I.S. mapping	46,000 (Sq KM)	0.11	Nil	Nil
3.	Data logging of 33 KV S/Stn	57 (Nos)	1.14	Nil	Nil
4.	Call centers	7 (Nos)	0.70	Nil	0.16
5.	Upgradation of call centers	59 (Nos)	1.18	3	0.14
6.	Billing centre	1(Nos)	0.02	Nil	Nil
7.	Spot billing	8 (Nos)	4.53	0	0.05
8.	Computerization and I.T. for MIS	64 (Nos)	1.13	59	0.50
9..	Development of software and training of manpower	-	0.05	-	Nil
	Total		9.61		0.86
DHBVNL					
1.	Consumer indexing	3,00,000 (Nos)	0.92	Nil	Nil
2.	G.I.S. mapping	2151 Sq KM	0.54	Nil	Nil
3..	Data logging of 33 KV S/Stn	31(Nos)	1.26	Nil	Nil
4.	Call centers	4 (Nos)	1.23	Nil	0.42
5.	Billing center	1(Nos)	0.50	Nil	0.26
6.	Computerisation/I.T. for MIS	-	5.25	Nil	1.17
	Total		9.70		1.85
	Grand total		19.31		2.71

ANNEXURE- 16

Statement showing position of system strengthening works in respect of UHBVNL and DHBVNL as on 31 March 2007

(Referred to in paragraph 2.4.21)

Sl. No.	Name of activity	Provision		Achieved			
		Quantity	Cost (Rupees in crore)	Physical	Financial (Rupees in crore)	Physical percentage	Financial percentage
UHBVNL							
1.	New 33 KV S/Stn (Nos)	12	18.55	11	13.80	91.67	74.39
2.	Augmentation of 33 KV S/STn (Nos)	15	3.71	14	3.70	93.33	99.73
3.	Revamping of sub-station (R & M) (Nos)	69	11.93	12	8.27	17.39	69.32
4.	New 33 KV lines (KM) and reconductoring of 33 KV lines (KM)	21.70	0.46	7	0.18	32.26	39.13
5.	Bifurcation/trifurcation of 11 KV feeders (KM)						
(a)	New 11 KV lines (KM)	303.88	10.18	237.76	10.67	78.24	
(b)	Augmentation of 11 KV lines (KM)	406.72		283.65		69.74	
(c)	11 KV VCBs (Nos)	63		60		95.24	
	Sub total		10.18		10.67		104.81
6.	Allied works under bifurcation/trifurcation						
(a)	Distribution Transformers (DTs) (Nos)	1261	10.71	1139	11.87	90.33	
(b)	11 KV lines for DTs (KM)	498.6	5.78	308.89		61.95	
(c)	New LT lines (KM)	537.33	5.80	138.73		25.82	
(d)	Augmentation of LT lines (KM)	141.89	0.76	77.22		54.42	
	Sub total		23.05		11.87		51.50
7.	New/reconductoring of 11 KV and LT lines						
(a)	New 11 KV lines (Kms)	164.98	1.97	163.97	17.11	99.39	
(b)	Reconductoring of 11 KV lines (KM)	412.92	3.93	277.04		67.09	
(c)	New LT lines (KM)	84	0.98	88.61		105.49	
(d)	Reconductoring of LT line (KM)	305	2.25	251.18		82.35	
(e)	New DTs (Nos)	1009	10.20	824		81.67	
	Sub-total		19.33		17.11		88.52
8.	Renovation of DT's (Nos)	26795	10.72	5866	2.47	21.89	23.04
9.	Trolley Mounted 200 KVA DTs (Nos)	14	0.56	13	0.29	92.86	51.79
10.	G.O. switches (Nos)	878	0.69	418	0.19	47.61	27.54
11.	Lightening arrestors (Nos)	380	0.03	210	0.03	55.26	100
12.	MCB's for DT's (Nos)	1147	1.15	-	-	-	-
13.	11 KV Indoor station (Nos)	2	0.10	-	-	-	-
14.	11 KV VCB's (Nos)	10	0.25	10	0.30	100	120
15.	LT VCB's (Nos)	30	0.45	3	0.02	10.00	4.44
16.	Replacement of poles (Nos)	400	0.08	166	0.02	41.50	25
17.	LT Capacitors (Nos)	19839	1.86	15097	1.11	76.10	59.68
18.	HT Capacitors (Nos)	26	1.55	25	1.21	96.15	78.06
19.	Trolley mounted crane (Nos)	12	0.66	-	-	-	-
20.	Trolley mounted extension ladder (Nos)	29	0.59	-	-	-	-
21.	Mobile communication (Nos)	1	0.05	-	-	-	-

Sl. No.	Name of activity	Provision		Achieved			
		Quantity	Cost (Rupees in crore)	Physical	Financial (Rupees in crore)	Physical percentage	Financial percentage
22.	2 core armoured cable (KM)	95	0.38	27.12	0.07	28.55	18.42
23.	Arial bunched cable (KM)	143	3.59	97.806	0.94	68.40	26.18
24.	PVC service cable (KM)	40	0.08	40.00	0.08	100	100
25.	11 KV under ground cable (KM)	3	0.17	3	0.16	100	94.12
26.	LT cable (KM)	2	0.06	2	0.06	100	100
27.	Service cable (KM)	380	0.68	150.32	0.22	39.56	32.35
28.	Misc works	-	0.42	-	-	-	-
29.	Unapproved works	-	-	-	6.57	-	-
	Total		111.33		79.34		71.27
DHBVNL							
1.	New 33 KV Sub-stations (Nos)	9	9.57	7	8.69	77.78	90.80
2.	Renovation of sub stations (Nos)	5	1.00	1	0.24	20.00	24.00
3.	Revamping of sub-station (R & M) (Nos)	31	3.48	21	1.12	67.74	32.18
4.	Augmentation of 33 KV sub-stations (Nos)	30	6.00	27	5.20	90.00	86.67
5.	New 11 KV lines (KM)	83.50	0.99	58.87	0.82	70.50	82.83
6.	Strengthening of 11 KV feeder (Nos)	100	35.96	WIP*	33.40	-	92.88
7.	Bifurcation of 11 KV feeders (KM)	46	20.71	44	16.64	95.65	80.35
8.	Augmentation of 11 KV lines (KM)	207.5	2.21	194.50	1.70	93.73	76.92
9.	Reconductoring of 33/11 KV lines (KM)	2600	14.80	2060	10.10	79.23	68.24
10.	New LT lines (KM)	32.47	0.50	28.47	0.33	87.68	66.00
11.	Augmentation of LT lines (KM)	70	0.87	18.20	0.41	26.00	47.13
12.	New DT's (Nos)	109	0.87	135	1.23	123.85	141.38
13.	Renovation of DT's (Nos)	18441	8.96	989	1.97	5.36	21.99
14.	Augmentation of DTs (Nos)	37	0.33	37	0.32	100	96.97
15.	HT/LT capacitors (Nos)	155	3.66	28.58	0.81	18.44	22.13
16.	Misc. works	-	0.56	-	0.51	-	91.07
	Total		110.47		83.49		75.58

* Work in respect of 82 feeders started and is in progress.

ANNEXURE - 17
Statement showing excess reporting of metering to MoP up to March 2007
(Referred to in paragraph 2.4.25)

(Rupees in crore)										
Sl. No.	Name of town/circle	Type of meters	Projected as per DPR		Progress reported		Actual progress as per divisional records		Excess reporting	
			Qty (Nos)	Amount (Rupees in crore)	Qty (Nos)	Amount (Rupees in crore)	Qty (Nos)	Amount (Rupees in crore)	Qty (Nos)	Amount (Rupees in crore)
UHBVNL										
1.	Sonipat circle	Single phase	63547	6.50	114434 (180.08)	8.34 (128.31)	27053 (42.57)	2.26 (31.69)	87381	6.08
DHBVNL										
1.	Hisar-II	Single phase	57734	7.37	40602 (70.33)	3.67 (49.80)	13510 (23.40)	1.05 (14.25)	27092	2.62
2.	Tohana Town	-do-	34941	4.46	30426 (87.08)	2.97 (66.59)	11556 (33.07)	0.65 (14.57)	18870	2.32
3.	Fatehabad Town	-do-	42601	5.44	25535 (59.94)	3.26 (59.93)	3949 (9.27)	0.16 (2.94)	21586	3.10
4.	Hansi Town	-do-	3923	0.50	3950 (100.69)	0.50 (100)	Nil	Nil	3950	0.50
5.	Hisar Town	Single phase	47107	6.02	47107 (100)	6.02 (100)	26472 (56.20)	1.42 (23.59)	20635	4.60
		Three phase	12986	7.35	9900 (76.24)	1.79 (24.35)	2977 (22.88)	0.37 (5.03)	6923	1.42
		LT/CT Meters	2000	4.40	1280	3.00 [†]	-	-	1280	3.00
6.	Faridabad circle	Consumer meters	291117	52.78	191000 (65.61)	44.37 (84.07)	-	-	*	
		Feeder meters	252	0.50	207 (82.14)	0.20 (40)				
		DT meters	6945	17.37	20 (0.29)	0.08 (0.46)				
Total			497606	106.19		65.86				17.56
Grand total			561153	112.69		74.20				23.64

Note : Figures in brackets indicate percentage.

[†] Purchase orders for 1290 meters issued in March/April 2007 and no supply was received upto March 2007.

* The divisional offices had not maintained quantity account (stock account of meters) as such physical progress could not be verified in audit. The progress was however highly exaggerated and without any basis as an expenditure of Rs 13.92 crore was booked by the divisions under the head 'Metering and other equipment in APDRP' against reported expenditure of Rs 44.65 crore under 'Metering' by the circle.

ANNEXURE-18
Statement showing reviews/ paragraphs for which replies
were not received
(Referred to in Paragraph 3.20.1)

Sl. No.	Name of the Department	2003-04		2005-06		Total	
		Reviews	Paragraphs	Reviews	Paragraphs	Reviews	Paragraphs
1.	Power	-	2	1	10	1	12
2.	Construction	-	-	-	1	-	1
	Total	-	2	1	11	1	13

ANNEXURE -19
Statement showing the department-wise break up of Inspection Reports outstanding as
on 30 September 2007

(Referred to in Paragraph 3.20.3)

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	16	62	1994-95
2.	Industry	2	4	11	2005-06
3.	Transport	1	4	6	2000-01
4.	Electronics	2	5	14	2002-03
5.	Forest	1	3	7	1999-2000
6.	Mining and Geology	1	2	2	1996-97
7.	Home	1	4	8	2003-04
8.	Scheduled Castes and Backward Classes Welfare	2	9	25	1999-2000
9.	Women and Child Development	1	2	5	2005-06
10.	Tourism and Public Relations	1	4	26	2004-05
11.	Public Works Department (B&R)	1	4	12	2003-04
12.	Power	5*	189	455	1995-96
	Total	22	246	633	

* Including Haryana Electricity Regulatory Commission.

ANNEXURE - 20

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

(Referred to in paragraph 3.20.3)

Sl. No.	Name of Department	No. of draft paragraphs	No. of reviews	Period of issue of draft paragraphs/reviews
1.	Power	10	2	February to May 2007
2.	Industry	5	1	March to May 2007
3.	Agriculture	1	-	April 2007
4.	Public works Department (B&R)	2	-	February to May 2007
5.	Schedule Castes and Backward Classes welfare	-	1	May 2007
	Total	18	4	