

Annexure-1
Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2010 in respect of
Government companies and Statutory corporations
(Referred to in paragraph 1.6)

(Figures in column 5 (a) to 6 (d) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up capital \$				Loans ** outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	Haryana Agro Industries Corporation Limited (HAICL)	Agriculture	30 March 1967	2.54	1.60	-	4.14	-	-	-	-	-	224
2.	Haryana Land Reclamation and Development Corporation Limited (HLRDCL)	-do-	27 March 1974	1.37	-	0.19	1.56	-	-	-	-	-	187
3.	Haryana Seeds Development Corporation Limited (HSDCL)	-do-	12 September 1974	2.76	1.11	1.11 (0.11)	4.98 (0.11)	-	-	-	-	-	393
4.	Haryana Forest Development Corporation Limited (HFDCL)	Forest	7 December 1989	0.20	-	-	0.20	-	-	-	-	-	113
Sector wise Total				6.87	2.71	1.30 (0.11)	10.88 (0.11)	-	-	-	-	-	917
FINANCE													
5.	Haryana Scheduled Castes Finance and Development Corporation Limited (HSCFDCL)	Scheduled Castes and Backward Classes Welfare	2 January 1971	23.49	19.13	-	42.62	-	-	14.30	14.30	0.34:1 (0.27:1)	184
6.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited (HBCEWSKNL)	-do-	10 December 1980	17.58 (7.62)	-	-	17.58 (7.62)	9.12	-	63.28	72.40	4.12:1 (3.14:1)	58
7.	Haryana Women Development Corporation Limited (HWDCL)	Women and Child Development	31 March 1982	15.51 (7.11)	1.10	-	16.61 (7.11)	-	-	-	-	-	64
Sector wise Total				56.58 (14.73)	20.23	-	76.81 (14.73)	9.12	-	77.58	86.70	1.13:1 (0.85:1)	306

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up capital \$				Loans** outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
INFRASTRUCTURE													
8.	Haryana State Industrial and Infrastructure Development Corporation Limited (HSIIDCL)	Industry	8 March 1967	70.70 (21.90)	-	-	70.70 (21.90)	25.00	-	84.28	109.28	1.55:1 (2.21:1)	604
9.	Haryana Police Housing Corporation Limited (HPHCL)	Home	29 December 1989	25.00	-	-	25.00	-	-	-	-	-	184
10.	Haryana State Roads and Bridges Development Corporation Limited (HSRBDCL)	P W D (B&R)	13 May 1999	122.04	-	-	122.04	-	-	99.83	99.83	0.82:1 (1.26:1)	3
Sector Wise Total				217.74 (21.90)	-	-	217.74 (21.90)	25.00	-	184.11	209.11	0.96:1 (1.43:1)	791
POWER													
11.	Haryana Power Generation Corporation Limited (HPGCL)	Power	17 March 1997	2391.27 (683.10)	-	145.00	2536.27 (683.10)	-	20.41	4763.76	4784.17	1.89:1 (1.92:1)	3451
12.	Haryana Vidyut Prasaran Nigam Limited (HVPNL)	-do-	19 August 1997	1261.85 (385.34)	-	-	1261.85 (385.34)	132.28	-	3391.94	3524.22	2.79:1 (2.67:1)	4583
13.	Uttar Haryana Bijli Vitran Nigam Limited@ (UHBVNL)	-do-	15 March 1999	781.34	-	546.99	1328.33	48.33	-	7335.65	7383.98	5.56:1 (4.10:1)	11243
14.	Dakshin Haryana Bijli Vitran Nigam Limited @ (DHBVNL)	-do-	15 March 1999	743.59 (234.45)	-	437.27	1180.86 (234.45)	51.68	-	939.97	991.65	0.84:1 (2.31:1)	10022
15.	Yamuna Coal Company Private Ltd (YCCPL)Y	-do-	15 January 2009.			1.24	1.24	-					
Sector wise Total				5178.05 (1302.89)	-	1130.50	6308.55 (1302.89)	232.29	20.41	16431.32	16684.02	2.64:1 (2.55:1)	29299
SERVICES													
16	Haryana Tourism Corporation Limited (HTCL)	Tourism and Public Relations	1 May 1974	20.19	-	-	20.19	-	-	-	-	-	1835
17	Haryana Roadways Engineering Corporation Limited (HRECL)	Transport	27 November 1987	6.40 (0.20)	-	-	6.40 (0.20)	-	-	11.75	11.75	1.84:1 (4.58:1)	141
18	Haryana State Electronics Development Corporation Limited (HSEDCL)	Electronics	15 May 1982	9.84	-	-	9.84	-	-	-	-	-	253

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up capital \$				Loans** outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
19	Hartron Informatics Limited (HIL) @	-do-	8 March 1995	-	-	0.50	0.50	-	-	-	-	-	-
Sector wise Total				36.43 (0.20)	-	0.50	36.93 (0.20)	-	-	11.75	11.75	0.32:1 (0.77:1)	2229
Total A (All sector wise working Government companies)				5495.67 (1339.72)	22.94	1132.30 (0.11)	6650.91 (1339.83)	266.41	20.41	16704.76	16991.58	2.55:1 (2.47:1)	33542
B. Working Statutory Corporations													
AGRICULTURE & ALLIED													
1.	Haryana Warehousing Corporation (HWC)	Agriculture	1 November 1967	2.92	2.92		5.84	-	-	4.98	4.98	0.85:1 (1:1)	900
Sector wise Total				2.92	2.92		5.84	-	-	4.98	4.98	0.85:1 (1:1)	900
FINANCE													
2.	Haryana Financial Corporation (HFC)	Industry	1 April 1967	181.35 (0.54)	-	5.65	187.00 (0.54)	-	-	236.69	236.69	1.27:1 (1.34:1)	227
Sector wise Total				181.35 (0.54)	-	5.65	187.00 (0.54)	-	-	236.69	236.69	1.27:1 (1.34:1)	227
Total B(All Sector Wise Working Statutory Corporation)				184.27 (0.54)	2.92	5.65	192.84 (0.54)	-	-	241.67	241.67	1.27:1 (1.33:1)	1127
Grand Total(A+B)				5679.94 (1340.26)	25.86	1137.95 (0.11)	6843.75 (1340.37)	266.41	20.41	16946.43	17233.25	2.51:1 (2.43:1)	34669
C. Non Working Government Companies													
AGRICULTURE & ALLIED													
1.	Haryana State Minor Irrigation and Tube wells Corporation Limited (HSMITCL)	Agriculture	9 January 1970	10.89	-	-	10.89	184.68	-	-	184.68	16.96:1	-
Sector wise Total				10.89	-	-	10.89	184.68	-	-	184.68	16.96:1	-
FINANCE													
2.	Haryana State Housing Finance Corporation Limited (HSHFCL)	Industry	19 June 2000	-	-	-	-	-	-	-	-	-	-

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up capital \$				Loans** outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
INFRASTRUCTURE													
3.	Haryana Concast Limited @	-do-	29 November 1973	2.90	-	3.95	6.85	1.39	-	2.30	3.69	0.54:1 (0.54:1)	-
Sector wise Total				2.90	-	3.95	6.85	1.39	-	2.30	3.69	0.54:1 (0.54:1)	-
MANUFACTURING													
4.	Haryana Tanneries Limited (HTL)	Industry	12 September 1972	1.17	-	0.18	1.35	2.53	-	6.15	8.68	6.43:1 (2.65:1)	-
Sector wise Total				1.17	-	0.18	1.35	2.53	-	6.15	8.68	6.43:1 (2.65:1)	-
SERVICES													
5.	Haryana State Handloom and Handicrafts Corporation Limited (HSHHCL)	Industry	20 February 1976	2.65	0.30	-	2.95	-	-	-	-	-	-
6.	Haryana State Small Industries and Export Corporation Limited (HSSIECL)	-do-	19 July 1967	1.81	-	0.10	1.91	9.21	-	-	9.21	4.82:1 (4.66:1)	7
Sector wise Total				4.46	0.30	0.10	4.86	9.21	-	-	9.21	1.90:1 (1.90:1)	7
MISCELLANEOUS													
7.	Haryana Minerals Limited (HML) @	Mining and Geology	2 December 1972	-	-	0.24	0.24	-	-	-	-	-	-
Sector wise Total						0.24	0.24	-	-	-	-	-	-
Total C (All Sector Wise Non Working Government Companies)				19.42	0.30	4.47	24.19	197.81	-	8.45	206.26	8.53:1 (0.68:1)	7
Grands Total (A+B+C)				5699.36 (1340.26)	26.16	1142.42 (0.11)	6867.94 (1340.37)	464.22	20.41	16954.88	17439.51	2.53:1 (2.42:1)	34676

Note: Except in respect of companies/corporations which finalised their accounts for 2009-10 figures are provisional and are as given by the companies/corporations. Figures in brackets in column 5(a) to 5(d) indicate share application money.

\$ Paid up capital includes share application money.

@ Subsidiary company

** Loans outstanding at the close of 2009-10 represent long-term loans only.

Y The Company at serial no A-15 is a 619B Company.

Annexure-2
Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised
(Referred to in paragraph 1.14)

(Figures in columns 5(a) to 10 are ₹ in crore)

Sl. No.	Sector and name of the Company	Period of accounts	Year in which accounts finalised	Net Profit (+)/ Loss (-)				Turnover	Net impact of Audit comments	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed [@]	Return on capital employed ⁵	Percentage return on capital employed
				Net profit/ loss before Interest & Depreciation	Interest	Depreciation	Net profit/ loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A. Working Government Companies														
AGRICULTURE & ALLIED														
1.	Haryana Agro Industries Corporation Limited (HAICL)	2008-09	2009-10	(+) 50.21	49.77	0.33	(+) 0.11	642.42	(-)0.23	4.14	(+)33.11	(+) 406.57	(+) 49.88	12.27
2.	Haryana Land Reclamation and Development Corporation Limited (HLRDCL)	2008-09	2009-10	(+) 0.91	0.16	0.32	(+) 0.43	76.14	(-) 2.16	1.56	(+) 8.23	(+) 13.65	(+) 0.59	4.32
3.	Haryana Seeds Development Corporation Limited (HSDCL)	2009-10	2010-11	(+)2.84	1.23	0.95	(+)0.66	103.71	(-)0.43	4.98	(+)6.49	(+)23.29	(+)1.89	8.12
4.	Haryana Forest Development Corporation Limited (HFDCL)	2005-06	2009-10	(+) 1.93	-	0.04	(+) 1.89	13.50	-	0.20	(+) 11.31	(+) 13.06	(+) 1.89	14.47
		2006-07	2009-10	(+) 1.51	-	0.05	(+) 1.46	19.10	Nil	0.20	(+) 14.12	(+) 13.99	(+) 1.46	10.42
		2007-08	2010-11	(+)2.64	-	0.08	(+)2.56	17.20		0.20	(+)16.63	(+)16.52	(+)2.56	15.50
Sector Wise Total				(+) 56.60	51.16	1.68	(+) 3.76	839.47	(-) 2.82	10.88	(+) 64.46	(+)460.03	(+) 54.92	11.94
FINANCE														
5.	Haryana Scheduled Castes Finance and Development Corporation Limited (HSCFDCL)	2005-06	2009-10	(+) 0.58	0.19	0.04	(+) 0.35	3.52	(-) 0.26	31.26	(-) 2.68	(+) 6.74	(+) 0.55	8.11
6.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited (HBCEWSKNL)	2003-04	2008-09	(-) 0.04	0.85	0.01	(-) 0.90	0.69	(-) 2.79	9.46	(-) 5.99	(+) 26.91	(-) 0.05	-
7.	Haryana Women Development Corporation Limited (HWDCL)	2007-08	2010-11	(-) 0.01	-	0.02	(-)0.03	0.22	(-)2.60	15.91	(+) 0.16	(+) 16.93	(-)0.03	-
Sector Wise Total				(+) 0.53	1.04	0.07	(-) 0.58	4.43	(-) 5.65	56.63	(-) 8.51	(+) 50.58	(+) 0.47	0.93
INFRASTRUCTURE														
8.	Haryana State Industrial and Infrastructure Development Corporation Limited (HSIIDCL)	2008-09	2009-10	(+) 68.24	6.33	1.21	(+) 60.70	78.47	(-) 5.16	70.69	(+) 121.05	(+) 1000.31	(+) 67.03	6.70

Report No. 4 of 2009-10 (Commercial)

Sl. No.	Sector and name of the Company	Period of accounts	Year in which accounts finalised	Net Profit (+)/ Loss (-)				Turnover	Net impact of Audit comments	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed [@]	Return on capital employed ^s	Percentage return on capital employed
				Net profit/ loss before Interest & Depreciation	Interest	Depreciation	Net profit/ loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
9.	Haryana Police Housing Corporation Limited (HPHCL)	2008-09	2009-10	(+) 0.28	-	0.20	(+) 0.08	109.21	(-) 1.50	25.00	(+) 0.23	(+) 38.12	(+) 0.08	0.22
10.	Haryana State Roads and Bridges Development Corporation Limited (HSRBDCL)	2007-08	2010-11	(+) 56.14	23.14	42.79	(-) 9.79	58.07	(-)1.16	122.04	(-) 98.53	(+) 224.38	(+) 13.35	5.95
Sector Wise Total				(+) 124.66	29.47	44.20	(+) 50.99	245.75	(-)7.82	217.73	(+) 22.75	(+) 1262.81	(+) 80.46	6.37
POWER														
11.	Haryana Power Generation Corporation Limited (HPGCL)	2008-09	2010-11	(+) 842.30	355.90	420.18	(+) 66.22	3792.82	(-)93.56	2403.97	(-) 140.03	(+)6999.98	(+) 422.12	6.03
12.	Haryana Vidyut Prasaran Nigam Limited (HVPNL)	2009-10	2010-11	(+) 481.03	231.31	122.42	(+)127.30	954.69	Under Audit	1261.85	(+) 83.57	(+)3638.67	(+)358.61	9.86
13.	Uttar Haryana Bijli Vitran Nigam Limited (UHBVNL)	2008-09	2009-10	(-) 687.50	342.38	77.66	(-) 1107.54	4779.09	(+)18.80	1046.33	(-)2778.32	(+)2785.55	(-) 765.16	-
14.	Dakshin Haryana Bijli Vitran Nigam Limited (DHBVNL)	2009-10	2010-11	(-)485.69	251.57	41.75	(-) 779.01	5028.62	Under finalisation	1180.86	(-)1894.15	(+)3415.69	(-)527.44	-
15.	Yamuna Coal Company Private Ltd (YCCPL)Ÿ	2009-10	2010-11	(-)0.01	-	-	(-)0.01	0.02	Non Review	1.24	(-)0.01	1.14	(-)0.01	-
Sector wise total				(+) 150.13	1181.16	662.01	(-)1693.04	14555.24	(-) 74.76	5894.25	(-) 4728.94	16841.03	(-)511.88	-
SERVICES														
16	Haryana Tourism Corporation Limited (HTCL)	2006-07	2009-10	(+) 5.16	-	1.98	(+) 3.18	143.65	Nil	19.86	(+) 11.57	(+) 64.41	(+) 3.18	4.93
		2007-08	2010-11	(+)6.42	-	2.16	(+)4.26	155.57		20.19	(+)15.84	(+)75.17	(+)4.26	5.67
17	Haryana Roadways Engineering Corporation Limited (HRECL)	2007-08	2009-10	(+) 6.30	5.62	0.46	(+) 0.22	19.20	-	5.00	(+) 2.13	(+) 60.41	(+) 5.84	9.67
18	Haryana State Electronics Development Corporation Limited (HSEDCL)	2008-09	2009--10	(+)9.63	-	0.47	(+)9.16	42.97	Nil	9.83	(+)27.98	(+)39.34	(+)9.16	23.28
19.	Hartron Informatics Limited (HIL)	2008-09	2009-10	(+)0.85	-	-	(+)0.85	9.59	Non review certificate	0.50	(+)2.32	(+)2.79	(+)0.85	30.47
Sector Wise Total				(+) 23.20	5.62	3.09	(+) 14.49	227.33	-	35.52	(+) 48.27	(+) 177.71	(+) 20.11	11.32
Total A (All sector wise working Government companies)				(+) 355.12	1268.45	711.05	(-) 1624.38	15872.22	(-) 91.05	6215.02	(-) 4601.97	(+)18792.16	(-) 355.92	-

Sl. No.	Sector and name of the Company	Period of accounts	Year in which accounts finalised	Net Profit (+)/ Loss (-)				Turnover	Net impact of Audit comments	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed [@]	Return on capital employed ^s	Percentage return on capital employed
				Net profit/ loss before Interest & Depreciation	Interest	Depreciation	Net profit/ loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
B. Working Statutory Corporations														
AGRICULTURE & ALLIED														
1	Haryana Warehousing Corporation (HWC)	2008-09	2009-10	(+) 23.43	0.34	2.47	(+) 20.62	46.22	(-) 4.62	5.84	-	(+) 550.92	(+) 20.96	3.80
Sector Wise Total				(+) 23.43	0.34	2.47	(+) 20.62	46.22	(-) 4.62	5.84	-	(+) 550.92	(+) 20.96	3.80
FINANCE														
2	Haryana Financial Corporation (HFC)	2009-10	2010-11	(+)13.91	21.76	0.76	(-)8.61	16.04	Under Audit	187.00	(-)139.42	(+)445.81	(+)13.15	2.95
Sector Wise Total				(+) 13.91	21.76	0.76	(-) 8.61	16.04	nil	187.00	(-) 139.42	(+) 445.81	(+) 13.15	2.95
Total B (All sector wise working Statutory corporations)				(+)37.34	22.10	3.23	(+) 12.01	62.26	(-)4.62	192.84	(-) 139.42	(+) 996.73	(+) 34.11	3.42
Grand Total (A+B)				(+)392.46	1290.55	714.28	(-) 1612.37	15934.48	(-)95.67	6407.85	(-) 4741.39	(+) 19788.89	(-) 321.81	-
C. Non Working Government Companies														
AGRICULTURE & ALLIED														
1	Haryana State Minor Irrigation and Tube wells Corporation Limited (HSMITCL)	2007-08	2010-11	(-) 7.47	10.16	-	(-) 17.63	-	-	10.89	(-) 269.00	(-) 93.75	(-) 7.47	-
Sector Wise Total				(-) 7.47	10.16	-	(-) 17.63	-	-	10.89	(-) 269.00	(-) 93.75	(-) 7.47	-
FINANCE														
2	Haryana State Housing Finance Corporation Limited (HSFCL)	Ended 31 Aug 2001	2003-04	-	-	-	-	-	Not reviewed	-	-	-	-	-
Sector Wise Total														
INFRASTRUCTURE														
3	Haryana Concast Limited	1997-98	1998-99	(-) 2.85	4.40	0.72	(-) 7.97	-	-	6.85	(-) 27.18	(+) 9.40	(-) 3.57	-
Sector Wise Total				(-) 2.85	4.40	0.72	(-) 7.97			6.85	(-) 27.18	(+) 9.40	(-) 3.57	
MANUFACTURING														
4.	Haryana Tanneries Limited (HTL)	2008-09	2009-10	-	-	-	-	-	Not reviewed	1.35	(-) 10.57	(-) 0.40	-	-
Sector Wise Total				-	-	-	-	-		1.35	(-) 10.57	(-) 0.40	-	-

Sl. No.	Sector and name of the Company	Period of accounts	Year in which accounts finalised	Net Profit (+)/ Loss (-)				Turnover	Net impact of Audit comments	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed [@]	Return on capital employed [§]	Percentage return on capital employed
				Net profit/ loss before Interest & Depreciation	Interest	Depreciation	Net profit/ loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
SERVICES														
5	Haryana State Handloom and Handicrafts Corporation Limited (HSHHCL)	2007-08	2009-10	(-) 0.08	-	-	(-) 0.08	-	(-)2.28	2.95	(-) 5.35	(+) 0.68	(-) 0.07	-
		2008-09	2010-11	(-)0.01	-	-	(-)0.01	-		2.95	(-)5.37	(+)0.65	(-)0.01	-
6	Haryana State Small Industries and Export Corporation Limited (HSSIECL)	2008-09	2010-11	(+) 0.40	1.06	-	(-) 0.66	0.01	Nil	1.91	(-) 23.41	(-) 10.67	(+) 0.40	-
Sector Wise Total				(+)0.39	1.06	-	(-) 0.67	0.01	(-)2.28	4.86	(-) 28.78	(-) 10.02	(+) 0.39	
MISCELLANEOUS														
7	Haryana Minerals Limited (HML)	2006-07	2007-08	(-) 0.10	0.10	-	(-) 0.20	-	Non review certificate	0.24	(-) 10.01	(-) 2.18	(-) 0.10	-
Sector Wise Total				(-) 0.10	0.10	-	(-) 0.20	-		0.24	(-) 10.01	(-) 2.18	(-) 0.10	-
Total C (All sector wise non working Government companies)				(-)10.03	15.72	0.71	(-)26.47	0.01	(-)2.28	24.19	(-)345.54	(-)96.95	(-)10.75	
Grand Total (A+B+C)				(+)382.43	1306.27	715.00	(-)1638.84	15934.49	(-)97.95	6432.04	(-)5086.93	(+)19691.94	(-)332.56	

@ 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).

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

Annexure - 3

Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantees outstanding at the end of March 2010

(Referred to in paragraph 1.9)

(Figures in column 3(a) to 6 (d) are ₹ in crore)

Sl. No.	Sector and name of the Company	Equity/ loan received out of budget during the year		Grants * and subsidy received during the year				Guarantees received during the year and commitment at the end of year ⁶		Waiver of dues during the year			
		Equity	Loan	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted in to equity	Interest/penal interest waived	Total
(1)	(2)	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	Haryana Agro Industries Corporation Limited (HAICL)	-	-	-	-	-	-	-	15.00	-	-	-	-
2.	Haryana Land Reclamation and Development Corporation Limited (HLRDCL)	-	-	15.62	1.37	-	16.99	-	-	-	-	-	-
3.	Haryana Seeds Development Corporation Limited (HSDCL)	-	-	26.08 (3.65)	0.63	-	26.71 (3.65)	-	-	-	-	-	-
Sector wise Total		-	-	41.70 (3.65)	2.00	-	43.70 (3.65)	-	15.00	-	-	-	-
FINANCE													
4.	Haryana Scheduled Castes Finance and Development Corporation Limited (HSCFDCL)	1.80	-	11.79	3.70	-	15.49	6.59	14.30	-	-	-	-
5.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited (HBCEWSKNL)	1.50	-	-	4.71	-	4.71	-	60.00	-	-	-	-
6.	Haryana Women Development Corporation Limited (HWDCL)	-	-	-	1.40	-	1.40	-	-	-	-	-	-
Sector wise Total		3.30	-	11.79	9.81	-	21.60	6.59	74.30	-	-	-	-

Report No. 4 of 2009-10 (Commercial)

Sl. No.	Sector and name of the Company	Equity/ loan received out of budget during the year		Grants * and subsidy received during the year				Guarantees received during the year and commitment at the end of year [@]		Waiver of dues during the year			
		Equity	Loan	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted in to equity	Interest/penal interest waived	Total
(1)	(2)	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
INFRASTRUCTURE													
7.	Haryana State Industrial and Infrastructure Development Corporation Limited (HSIIDCL)	0.01	-	50.00	1.99	1.39	53.38	-	50.00	-	-	-	-
8.	Haryana Police Housing Corporation Limited (HPHCL)	-	-	-	(7.10)	-	(7.10)	-	-	-	-	-	-
9.	Haryana State Roads and Bridges Development Corporation Limited (HSRBDCL)	-	-	-	-	-	-	-	560.78	-	-	-	-
Sector wise Total		0.01	-	50.00	1.99	1.39	53.38	-	610.78	-	-	-	-
POWER													
10.	Haryana Power Generation Corporation Limited (HPGCL)	132.30	-	-	-	-	-	-	442.72	-	-	-	-
11.	Haryana Vidyut Prasaran Nigam Limited (HVPNL)	250.07	123.54	-	-	-	-	-	1136.91	-	-	-	-
12.	Uttar Haryana Bijli Vitran Nigam Limited [@] (UHBVNL)	282.00	-	-	1617.52	-	1617.52	-	28.97	-	-	-	-
13.	Dakshin Haryana Bijli Vitran Nigam Limited [@] (DHBVNL)	234.55	-	-	1153.57	-	1153.57	-	24.07	-	-	-	-
Sector wise Total		898.82	123.54	-	2771.09	-	2771.09	-	1632.67	-	-	-	-

Sl. No.	Sector and name of the Company	Equity/ loan received out of budget during the year		Grants * and subsidy received during the year				Guarantees received during the year and commitment at the end of year [@]		Waiver of dues during the year			
		Equity	Loan	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted in to equity	Interest/penal interest waived	Total
(1)	(2)	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
SERVICES													
14.	Haryana Tourism Corporation Limited (HTCL)	-	-	(16.53)	(17.52)	(4.44)	(38.49)	-	-	-	-	-	-
15.	Haryana Roadways Engineering Corporation Limited (HRECL)	0.20	-	-	-	-	-	-	12.47	-	-	-	-
16.	Haryana State Electronics Development Corporation Limited (HSEDCL)	0.01	-	-	(1.54)	-	(1.54)	-	-	-	-	-	-
Sector wise Total		0.21		(16.53)	(19.06)	(4.44)	(40.03)	-	12.47				
Total A (All sector wise working Government Companies)		902.34	123.54	103.49 (20.18)	2784.89 (26.16)	1.39 (4.44)	2889.77 (50.78)	6.59	2345.22	-	-	-	-
STATUTORY CORPORATIONS													
AGRICULTURE & ALLIED													
1.	Haryana Warehousing Corporation (HWC)	-	-	-	2.00	-	2.00	875.00	257.48	-	-	-	-
Sector wise Total		-	-	-	2.00	-	2.00	875.00	257.48	-	-	-	-
FINANCE													
2.	Haryana Financial Corporation (HFC)	1.45	-	0.15	-	-	0.15	-	111.70	-	-	-	-
Sector wise Total		1.45	-	0.15	-	-	0.15	-	111.70	-	-	-	-
Total B		1.45	-	0.15	2.00	-	2.15	875.00	369.18	-	-	-	-
Grand Total (A+B)		903.79	123.54	103.34 (20.18)	2786.89 (26.16)	1.39 (4.44)	2891.92 (50.78)	881.59	2714.40	-	-	-	-

Note: Except in respect of companies/corporations, which finalized their accounts for 2009-10 figures are provisional and as given by the companies/corporations.

@ Figures indicate total guarantees outstanding at the end of the year.

¥ Subsidiary company

*Figures in brackets represents grants..

Annexure - 4
Statement showing investments made by State Government in PSUs
whose accounts are in arrear
(Referred to in paragraph 1.24)

(₹ in crore)

Name of the PSU	Year upto which accounts finalised	Paid up capital as per latest finalised accounts	Investment made by State Government during the years for which accounts are in arrears				
			Year	Equity	Loan	Grants	Others to be specified (subsidy)
Working Companies							
Haryana Agro Industries Corporation limited	2008-09	4.14	2009-10	-	-	-	-
Haryana Land Reclamation and Development Corporation Limited	2008-09	1.56	2009-10	-	-	-	1.37
Haryana Forest Development Corporation Limited	2007-08	0.20	2008-09	-	-	-	-
			2009-10	-	-	-	-
Haryana Scheduled Castes Finance and Development Corporation Limited	2005-06	31.26	2006-07	1.50	-	-	3.39
			2007-08	1.65	-	-	3.38
			2008-09	1.40	-	-	3.85
			2009-10	1.80	-	-	3.70
Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited	2003-04	9.46	2004-05	0.50	-	-	0.36
			2005-06	1.20	-	-	1.00
			2006-07	1.50	-	-	1.16
			2007-08	1.00	-	2.86	1.00
			2008-09	2.42	-	0.03	1.10
2009-10	1.50	-	-	4.71			
Haryana Women Development Corporation Limited	2007-08	15.91	2008-09	0.70	-	-	1.00
			2009-10	-	-	-	1.40
Haryana State Industrial and Infrastructure Development Corporation Limited	2008-09	70.69	2009-10	0.01	-	-	1.99
Haryana Police Housing Corporation Limited	2008-09	25.00	2009-10	-	-	7.10	-
Haryana State Roads and Bridges Development Corporation Limited	2007-08	122.04	2008-09	8.34	-	-	-
			2009-10	-	-	-	-
Haryana Power Generation Corporation Limited	2008-09	2403.97	2009-10	132.30	-	-	-
Uttar Haryana Bijli Vitran Nigam Limited	2008-09	1046.33	2009-10	282.00	-	-	1617.52
Haryana Tourism Corporation Limited	2007-08	20.19	2008-09	-	-	8.31	-
			2009-10	-	-	17.52	-
Haryana State Electronics Development Corporation Limited	2008-09	9.83	2009-10	0.01	-	1.54	-
Hartron Informatics Limited	2008-09	0.50	2009-10	-	-	-	-
Haryana Roadways Engineering Corporation	2007-08	5.00	2008-09	1.20	-	-	-
			2009-10	0.20	-	-	-
Working Statutory Corporation							
Haryana Warehousing Corporation	2008-09	5.84	2009-10	-	-	-	2.00

Name of the PSU	Year upto which accounts finalised	Paid up capital as per latest finalised accounts	Investment made by State Government during the years for which accounts are in arrears				
			Year	Equity	Loan	Grants	Others to be specified (subsidy)
Non Working Companies							
Haryana State Minor Irrigation and Tubewells Corporation Limited	2007-08	10.89	2008-09	-	-	-	-
			2009-10	-	-	-	-
Haryana Concast Limited	1997-98	6.85	1998-99 onwards	Under liquidation	-	-	-
Haryana State Handloom and Handicrafts Corporation Limited	2008-09	2.95	2009-10	-	-	-	-
Haryana Minerals Limited	2006-07	0.24	2007-08	-	-	-	-
			2008-09	-	-	-	-
			2009-10	-	-	-	-
Haryana Tanneries Limited	2008-09	1.35	2009-10	-	-	-	-
Haryana State Small Industries and Export Corporation Limited	2008-09	1.91	2009-10	-	-	-	-
Total		3796.11		439.23	-	51.19	1648.93

Annexure – 5
Statement showing financial position of Statutory corporations
(Referred to in paragraph 1.14)

1. Haryana Financial Corporation

	Particulars	2007-08	2008-09	2009-10
		(₹ in crore)		
A.	Liabilities			
	Paid-up capital	104.68	185.55	186.46
	Share application money	-		0.54
	Reserve fund and other reserves and surplus	16.53	16.53	16.53
	Borrowings:			
(i)	Bonds and debentures	51.45	49.67	47.55
(ii)	Fixed deposits	-		-
(iii)	Industrial Development Bank of India and Small Industries Development Bank of India	186.77	199.66	189.15
(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)	37.48	-	-
	Other liabilities and provisions	111.68	107.18	97.04
	Total A	508.59	558.59	537.27
B.	Assets			
	Cash and Bank balances	20.96	15.73	4.05
	Investments	70.77	150.51	150.46
	Loans and Advances	225.80	206.84	185.49
	Net Fixed assets	15.21	14.53	15.09
	Other assets	10.16	9.37	11.96
	Miscellaneous expenditure and deficit	132.19	130.81	139.42
	Deffered Tax Asset	33.50	30.80	30.80
	Total B	508.59	558.59	537.27
C.	Capital employed*	346.52	424.16	445.81

* 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	2006-07	2007-08	2008-09
		(₹ in crore)		
A.	Liabilities			
	Paid-up capital	5.84	5.84	5.84
	Reserves and surplus	317.06	321.43	312.32
	Borrowings:			
	Government	-	-	224.64
	Others	3.60	2.40	5.97
	Trade dues and current liabilities (including provisions)	53.91	70.66	110.78
	Deferred tax	2.15	2.15	2.15
	Total-A	382.56	402.48	661.70
B.	Assets			
	Gross block	112.30	119.33*	121.77**
	Less: Depreciation	28.13	30.46	32.45
	Net Fixed assets	84.17	88.87	89.32
	Capital works-in-progress	1.75	0.45	0.78
	Current assets, loans and advances	296.64	313.16	571.60
	Total B	382.56	402.48	661.70
C.	Capital employed[§]	328.65	331.82	550.92

* Including polythene covers of ₹ 0.28 crore (2007-08).

** Including polythene covers of ₹ 0.61 crore (2008-09).

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

Annexure - 6
Statement showing working results of Statutory corporations
(Referred to in paragraph 1.14)

1. Haryana Financial Corporation

	Particulars	2007-08	2008-09	2009-10
		(₹ in crore)		
1.	Income			
(a)	Interest on loans	27.75	28.55	16.04
(b)	Other income	1.24	6.06	3.53
	Total-1	28.99	34.61	19.57
2.	Expenses			
(a)	Interest on long-term and short-term loans	25.81	23.14	21.76
(b)	Other expenses	106.03	11.36	12.87
	Total-2	131.84	34.50	34.63
3.	Profit (+)/loss (-) before tax (1-2)	(-) 102.85	(+) 0.11	(-)15.06
4.	Provision for tax	118.47	-	-
5.	Other appropriations	-	-	-
6.	Provision for non-performing assets	-	-	-
7.	Amount available for dividend	-	-	-
8.	Dividend paid/payable	-	-	-
9.	Total return on Capital employed	(-) 77.04	(+) 23.25	(+)13.15
10.	Percentage of return on capital employed	-	5.48	2.95

2. Haryana Warehousing Corporation

	Particulars	2006-07	2007-08	2008-09
		(₹ in crore)		
1.	Income			
(a)	Warehousing charges	36.08	40.46	46.22
(b)	Other income	23.28	22.09	21.67
	Total-1	59.36	62.55	67.89
2.	Expenses			
(a)	Establishment charges	10.35	11.54	11.87
(b)	Other expenses	17.56	42.78	35.40
	Total-2	27.91	54.32	47.27
3.	Profit (+)/Loss(-) before tax (1-2)	31.45	8.23	20.62
4.	Prior period adjustments	-	-	-
5.	Other appropriations	31.45	8.23	10.37
6.	Amount available for dividend	-	-	10.25
7.	Dividend for the year	-	-	10.25
8.	Total return on capital employed	31.45	8.55	20.96*
9.	Percentage of return on capital employed	9.57	2.58	3.80

* This includes interest paid amounting to ₹ 0.34 crore.

Annexure 7
Statement showing financial position and working results of Haryana Agro Industries Corporation Limited for the last five years up to 2008-09
(Referred to in paragraphs 2.1.7 and 2.1.15)

Financial position

(₹ in crore)

Particulars	2004-05	2005-06	2006-07	2007-08	2008-09
Liabilities					
Paid Up Capital	4.14	4.14	4.14	4.14	4.14
Reserves & Surplus					
Free Reserves	20.83	22.81	30.78	32.75	32.86
Others	0.25	0.25	0.25	0.25	0.25
Borrowing from Financial Institutions					
Cash Credit	75.75	45.76	12.27	1.98	102.63
Other	87.15	57.48	141.46	187.37	272.40
Deferred Tax Liabilities	0	0	0.48	0.60	0.68
Current Liabilities & Provision	17.60	20.65	18.97	22.20	38.69
Total	205.72	151.09	208.35	249.29	451.65
Assets					
Gross Block	17.09	17.37	17.44	17.47	17.77
Less: Depreciation	3.33	3.62	3.84	4.13	4.31
Net Fixed Assets	13.76	13.75	13.60	13.34	13.46
Capital Work In Progress	0.14	0.14	0.22	0.32	0.28
Investments	6.11	6.11	6.11	6.11	6.11
Current Assets, Loan & Advances	185.71	131.09	188.42	229.52	431.80
Total	205.72	151.09	208.35	249.29	451.65
Capital employed	188.12	130.44	189.38	227.09	412.96
Net worth	24.97	26.95	34.92	36.89	37.00

Working Results**(₹ in crore)**

Particulars	2004-05	2005-06	2006-07	2007-08	2008-09 ^v
Income					
Sales					
Wheat	440.59	345.07	229.48	337.50	367.29
Paddy	80.12	158.75	189.60	201.22	196.70
Bajra	19.03	5.03	0.10	0.67	1.04
Petrol Pumps	5.74	13.29	28.79	34.73	36.49
Farmers Service Centre	62.96	51.85	26.69	24.62	31.77
Warehouse	2.69	2.57	2.41	2.43	2.55
Plants	5.99	4.83	6.32	5.67	6.58
Total Sales	617.12	581.39	483.39	606.84	642.42
Other income	7.24	6.14	3.75	6.81	32.92
Total	624.36	587.53	487.14	613.65	675.34
Expenditure					
Purchase	451.29	545.27	441.37	586.50	888.28
Interest	22.49	14.02	8.67	15.35	49.77
Administrative & Selling Expenses	8.20	6.78	7.09	7.56	9.84
Depreciation	0.33	0.32	0.31	0.31	0.33
Other Expenses	1.11	0.45	4.84	2.81	0.56
Accretion (-) / Decretion (+) of stock	143.88	18.10	15.67	-1.84	-273.65
Total	627.30	584.94	477.95	610.69	675.13
Profit (+)/ Loss (-) for the year	-2.94	2.59	9.19	2.96	0.21
Less: Prior Period Adjustments (Dr. (+) / Cr. (-)	0.20	-0.03	-1.58	-0.05	0
vision for taxation	0.56	0.64	2.56	1.04	0.10
Profit (+)/ Loss (-) after Tax	-3.70	1.98	8.21	1.97	0.11

^v Figures for 2009-10 were not available as the accounts were under finalisation by the Company.

Annexure-8

Statement showing installed capacity, actual production, percentage of capacity utilisation and working results of manufacturing plants of Haryana Agro Industries Corporation Limited for the last five years up to 2008-09

(Referred to in paragraph 2.1.17)

Particulars	2004-05	2005-06	2006-07	2007-08	2008-09*
1. Cattle Feed Plant Jind					
Installed capacity (MT)	30000	30000	30000	30000	30000
Actual production (MT)	8311	7515	6874	6087	7311
Percentage of capacity utilisation	27.70	25.05	22.91	20.29	24.37
Turnover (₹ in lakh)	456.97	404.70	423.09	423.64	564.46
Net profit-excluding warehousing income (₹ in lakh)	-14.20	-14.12	-14.08	-30.06	-50.43
2. Fertiliser and Chemical Plant, Shahbad					
Installed capacity					
Liquide formation(Ltrs)	600000	600000	600000	600000	600000
Powder (MT)	5960	5960	5960	5960	5960
Actual production					
Liquid formation(Ltrs)	48640	21919	39921	30848	37034
Powder (MT)	64.43	66.19	160.21	31.66	0.36
Percentage of capacity utilisation					
Liquid formation	8.11	3.65	6.65	5.14	6.17
Powder	1.08	1.11	2.69	0.53	0.01
Turnover (₹ in lakh)	97.11	45.74	133.29	47.23	43.53
Net profit-excluding warehousing income (₹ in lakh)	-50.49	-42.75	-46.22	-46.46	-60.93
3. Agro Engineering Workshop, Nilokheri					
Installed capacity Jobs in ₹ in lakh	150	150	150	150	150
Actual production	54.93	55.17	69.33	82.66	40.40
Percentage of capacity utilisation	36.62	36.78	46.22	55.11	26.93
Turnover (₹ in lakh)	45.39	32.13	75.91	96.53	49.93
Net profit (₹ in lakh)	-16.02	-2.56	-5.46	-1.48	-18.38

* Figures for 2009-10 were not available as the accounts were under finalisation by the Company.

Annexure - 9
Statement showing working results of FSCs including petrol pumps for last five years up to 2008-09
(Referred to in paragraph 2.1.21)

(₹ in lakh)

Name of Farmer Service Centre	2004-05		2005-06		2006-07		2007-08		2008-09		Total	
	Sales	Net profit/loss	Sales	Net profit/loss	Sales	Net profit/loss	Sales	Net profit/loss	Sales	Net profit/loss	Sales	Net profit/loss
1. Ambala	111.76	-10.96	107.44	-8.04	52.25	-3.65	63.47	-4.72	42.51	-13.08	377.43	-40.44
2. Bhiwani	368.65	-8.82	272.97	-3.66	53.06	-6.05	86.00	-6.47	69.57	-8.73	850.25	-33.72
3. Gurgaon	761.52	-6.56	717.38	0.18	757.30	3.87	930.17	3.72	1009.55	-14.54	4175.91	-13.32
4. Hissar	467.56	-7.92	770.01	2.13	1016.96	10.92	978.58	2.43	953.33	-5.01	4186.44	2.55
5. Jind	408.56	-9.48	256.19	-6.30	190.76	-2.20	113.11	-10.42	88.47	-27.81	1057.10	-56.21
6. Kaithal	324.92	-12.84	357.66	-17.48	211.05	-15.98	85.94	-13.54	171.02	-26.88	1150.58	-86.72
7. Karnal	645.15	-20.41	583.74	-4.08	641.65	-8.10	964.98	-13.44	1205.63	-22.42	4041.15	-68.44
8. Kurukshetra	602.72	-32.18	652.23	-19.74	451.69	-26.03	432.61	-22.95	866.55	-35.38	3005.78	-136.28
9. Narnaul	127.60	-8.16	127.06	-6.32	17.43	-7.64	25.41	-6.02	17.25	-8.71	314.74	-36.84
10. Palwal	340.03	-18.24	383.52	-9.53	216.85	-16.32	142.40	-66.35	378.56	-129.19	1461.36	-239.63
11. Panipat	110.00	-15.92	80.49	-9.70	19.03	-8.53	24.51	-8.63	37.01	-11.80	271.05	-54.58
12. Fatehabad	489.95	-5.73	352.83	-9.84	171.21	-13.06	118.09	-9.12	259.30	-16.06	1391.37	-53.81
13. Rohtak	298.62	-10.58	281.85	-10.08	68.18	-9.54	34.55	-9.98	45.05	-11.84	728.26	-52.02
14. Sirsa	970.73	4.47	661.71	-3.98	316.92	-4.58	490.83	-8.69	238.84	-28.76	2679.01	-41.54
15. Sonapat	353.45	-23.89	401.70	-27.81	644.94	-29.68	700.69	-29.68	725.62	-42.95	2826.39	-154.00
16. Yamunanagar	536.83	-5.25	623.81	-3.02	824.22	-2.42	890.29	-3.60	886.83	-9.10	3761.98	-23.39
17. Rewari	220.15	-1.64	139.28	-5.44	135.40	-1.77	95.99	-1.78	85.95	-8.87	676.77	-19.49
Total	7138.20	-194.09	6769.85	-142.70	5788.89	-140.74	6177.60	-209.22	7081.02	-421.12	32955.56	-1107.88

- Note:
1. These working results are subject to non allocation of establishment and administrative expenses on warehousing and procurement activities which are also operated from these centres
 2. Sale includes turnover figures in respect of petrol pumps and warehouses.
 3. Figures for 2009-10 were not available as the accounts were under finalisation by the Company.

Annexure – 10
Statement showing operational performance of HPGCL for the five years 2005-10
(Referred to in paragraph 2.2.11)

Sl.No	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
1	Installed capacity	(MW)				
(a)	Thermal	1525	1525	1525	2077.8	2022.8
(b)	Hydel	62.7	62.7	62.7	62.7	62.7
(c)	Gas	-	-	-	-	-
(d)	Other	-	-	-	-	-
	TOTAL	1587.7	1587.7	1587.7	2140.5	2085.5
2	Peak demand§	4333	4837	4956	5511	6133
	Percentage increase/decrease (-) over previous year	7.33	11.63	2.46	11.2	11.29
3	Power generated	(MKWH)				
(a)	Thermal	8923	10524.49	10689.12	13236.58	14866.51
(b)	Hydel	258.52	255.84	270.51	282.58	235.70
(c)	Gas	-	-	-	-	-
(d)	Other	-	-	-	-	-
	TOTAL	9181.52	10780.33	10959.63	13519.16	15102.21
4	Percentage increase/decrease (-) over previous year	32.77	17.41	1.66	23.35	11.71
	LESS: Auxiliary consumption					
(a)	Thermal	909.58	1038.2	1076.14	1292.00	1452.46
	(Percentage)	10.19	9.86	10.07	9.76	9.77
(b)	Hydel	2.26	1.96	2.22	2.13	1.91
	(Percentage)	0.87	0.77	0.82	0.75	0.81
(c)	Gas	-	-	-	-	0
	(Percentage)	-	-	-	-	0
	TOTAL	911.84	1040.16	1078.36	1294.14	1454.37
	(Percentage)	9.93	9.65	9.84	9.57	9.63
5	Net power generated (MUs)	8304.23**	9740.17	9881.27	12564.29***	13647.84
6	Total demand (in MUs)	23791	26249	29353	28791	33520
7	Deficit (-)/Surplus (+) power (In MU) (Sl.No. 6 – Sl.No. 5)	-15486.77	-16508.83	-19471.73	-16226.71	-19872.16
8	Power purchased					
(a)	Shared projects	3500.81	3049.16	3308.44	3388.78	2798.71
(b)	CPSUs /Other /IPP	8832.63	9414.89	9992.68	9799.43	10978.23
(c)	Short term / U.I.	2606.1	2921.13	3900.19	2896.10	6026.51
	Total power purchased	14939.54	15385.18	17201.31	16084.31	19803.45
9	Net deficit	-547.23	-1123.65	-2270.42	-142.40	-68.71

§ As per report published (April 2010) by CEA, Integrated Resource Planning Division.

** Including 35.438 MUs sold relating to trial run period of Unit-8 PTPS, Panipat from 01.04.2005 to 07.04.2005.

*** Including 339.264 MU's sold relating to trial run period of DCRTTP, Yamunanagar.

Annexure - 11
Statement showing installed capacity of the State of Haryana
(Referred to in paragraph -2.2.13)

Sl. No.	Particulars of the Power Station	Installed capacity as on 1 April 2005 (MW)	Addition during 2005-10 (MW)	Decrease during 2005-10 (MW)	Installed capacity as on 31 March 2010 (MW)
1.	Own Power Station				
	PTPS, Panipat	1360	7.8		1367.80
	FTPS, Faridabad	165		110	55.00
	WYC, Hydrel, Budhkalan	62.40			62.40
	WYC, Kakroi	0.30			0.30
	DCRTPP, Yamunanagar		600		600.00
	Total Capacity	1587.70	607.8	110	2085.50
2.	Shared Project	937.50		62.50	875.00
3.	Non conventional source		34		34.00
4.	IPP	108.30		83.30	25.00
5.	Share from CPSUs	1400.10	328.91	111.76	1617.25
	Total Installed Capacity (1+ 2+3+4+5)	4033.60	970.71	367.56	4636.75

Annexure - 12
Statement showing loss of revenue and excess consumption of coal due to use of
low grade coal with reference to design parameters
(Referred to in paragraph 2.2.24)

Sl. No.	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10	Grand Total
1	Gross generation (MU)						
	I to IV	2226.76	2566.62	2296.32	2231.44	2681.40	
	V	1466.63	1684.06	1775.04	1734.28	1454.40	
	VI	1688.28	1681.44	1718.83	1685.82	1793.36	
	VII	921.45	1977.92	2171.96	1869.22	2154.89	
	VIII	1832.58	1998.08	1899.11	2067.66	2122.79	
	Total Generation(MUs)	8135.70	9908.12	9861.26	9588.42	10206.84	47700.34
2	Coal consumption (MT)						
	I to IV	1877389.00	2160175.00	2011131.00	1945404.00	2252462.84	
	V	1019851.00	1139308.00	1216740.00	1194847.00	1018122.58	
	VI	1170394.00	1135292.00	1177798.00	1161768.00	1267533.41	
	VII	583316.00	1241289.00	1356135.00	1179813.00	1397329.55	
	VIII	1158863.00	1250626.00	1182403.00	1302086.00	1376333.83	
	Total consumption (MT)	5809813.00	6926690.00	6944207.00	6783918.00	7311782.21	33776410.21
3	Consumption (KG/Kwh)						
	I to IV	0.843	0.842	0.876	0.872	0.840	
	V	0.695	0.677	0.685	0.689	0.700	
	VI	0.693	0.675	0.685	0.689	0.707	
	VII	0.633	0.628	0.624	0.631	0.648	
	VIII	0.632	0.626	0.623	0.630	0.648	
	Average	0.714	0.699	0.704	0.708	0.716	
4	Designed Coal consumption (Kg/Kwh)						
	I to IV	0.527	0.527	0.527	0.527	0.541	
	V	0.474	0.474	0.474	0.474	0.474	
	VI	0.567	0.567	0.567	0.567	0.567	
	VII	0.568	0.568	0.568	0.568	0.568	
	VIII	0.568	0.568	0.568	0.568	0.568	
5	Designed Coal consumption (MT) (Sr.no.1 x Sr. no. 4 x 1000)						
	I to IV	1173224.175	1352287.913	1209873.600	1175689.950	1450637.400	
	V	695732.606	798875.963	842034.600	822699.075	689931.000	
	VI	957254.760	953376.480	974576.610	955859.940	1016835.120	
	VII	523574.801	1123868.978	1234123.962	1062104.823	1224424.660	
	VIII	1041285.700	1135324.042	1079088.545	1174859.919	1206185.199	
		4391072.042	5363733.375	5339697.317	5191213.708	5588013.379	25873729.821
6	Excess consumption (Kg/Kwh) (Sr. no. 3 - Sr. no. 4)						
	I to IV	0.316	0.315	0.349	0.345	0.299	

Sl. No.	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10	Grand Total
	V	0.221	0.202	0.211	0.215	0.226	
	VI	0.126	0.108	0.118	0.122	0.140	
	VII	0.065	0.059	0.056	0.063	0.080	
	VIII	0.064	0.058	0.054	0.062	0.080	
7	Excess consumption (MT) (Sr. no. 2 - Sr. no. 5)						
	I to IV	704164.825	807887.088	801257.400	769714.050	801825.440	
	V	324118.394	340432.038	374705.400	372147.925	328191.580	
	VI	213139.240	181915.520	203221.390	205908.060	250698.290	
	VII	59741.199	117420.022	122011.038	117708.177	172904.890	
	VIII	117577.300	115301.958	103314.455	127226.081	170148.631	
	Total Excess consumption (MT)	1418740.958	1562956.625	1604509.683	1592704.292	1723768.831	7902680.389
8	Rate of Coal / MT	2359.72	2396.96	2342.79	2588.84	3008.96	
9	Value of excess coal consumed (₹ in crore) (Sr. no. 7 x Sr. no. 8)	334.78	374.63	375.90	412.33	518.68	2016.32

Annexure-13
Statement showing targeted generation as per HERC norm vis-à-vis actual
generation in respect of PTPS, Panipat during 2005-10
(Referred to in paragraph 2.2.26)

Sl. No.	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10	Total
1	Hours available for generation						
	I to IV	35040	35040	35136	35040	35040	
	V	8760	8760	8784	8760	8760	
	VI	8760	8760	8784	8760	8760	
	VII	8760	8760	8784	8760	8760	
	VIII	8592	8760	8784	8760	8760	
	V to VIII	34872	35040	351360	35040	35040	
2	Capacity of Plant (MW)						
	I to IV	440	440	440	440	447.8	
	V	210	210	210	210	210	
	VI	210	210	210	210	210	
	VII	250	250	250	250	250	
	VIII	250	250	250	250	250	
3	Targeted generation (MUs) (Sl.No. 1 x Capacity of Unit x PLF approved by HERC)						
	I to IV	2505.36	2119.92	2705.47	2967.89	3138.18	13436.82
	V	1471.68	1471.68	1475.71	1471.68	1471.68	7362.43
	VI	1471.68	1471.68	1475.71	1471.68	1471.68	7362.43
	VII	1752.00	1752.00	1756.80	1752.00	1752.00	8764.80
	VIII	1718.40	1752.00	1756.80	1752.00	1752.00	8731.20
	V to VIII	6413.76	6447.36	6465.02	6447.36	6447.36	32220.86
	Total	8919.12	8567.28	9170.50	9415.25	9585.54	45657.69
4	Actual generation (MUs)						
	I to IV	2226.76	2566.62	2296.32	2231.44	2681.40	12002.54
	V	1466.63	1684.06	1775.05	1734.28	1454.40	8114.42
	VI	1688.28	1681.44	1718.83	1685.82	1793.36	8567.73
	VII	921.45	1977.92	2171.96	1869.22	2154.89	9095.44
	VIII	1832.58	1998.08	1899.11	2067.66	2122.79	9920.22
	V to VIII	5908.94	7341.50	7564.95	7356.98	7525.44	35697.81
	Total	8135.70	9908.12	9861.27	9588.42	10206.84	47700.35
5	Shortfall (-) / Excess (+) of actual generation compared to targeted generation (Sl.No. 3 - Sl.No.4)						
	I to IV	-278.60		-409.15	-736.45	-456.78	-1880.98
	V	-5.05				-17.28	-22.33
	VI						0.00
	VII	-830.55					-830.55
	VIII						0.00
	Total	-1114.20	0.00	-409.15	-736.45	-474.06	-2733.86
6	Actual Plant load factor						
	I to IV	57.77	66.59	59.41	57.89	68.38	
	V	79.73	91.55	96.23	94.27	79.06	
	VI	91.77	91.40	93.18	91.64	97.49	

Sl. No.	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10	Total
	VII	42.08	90.32	98.91	85.35	98.40	
	VIII	85.32	91.24	86.48	94.41	96.93	
	V to VIII	73.70	91.09	93.61	91.29	93.38	
7	Plant load factor fixed by HERC						
	I to IV	65	55	70	77	80	
	V to VIII	80	80	80	80	80	

Annexure - 14
Statement showing reviews/paragraphs for which replies
were not received

(Referred to in Paragraph 3.15.1)

Sl. No.	Name of the Department	2007-08		2008-09		Total	
		Reviews	Paragraphs	Reviews	Paragraphs	Reviews	Paragraphs
1.	Power	2	2	2	11	4	13
2.	Tourism	-	-	1	-	1	-
3.	Industries	-	-	-	4	-	4
4.	B&R	-	-	-	1	-	1
5.	Agriculture	-	-	-	1	-	1
	Total	2	2	3	17	5	19

Annexure-15
Statement showing the department-wise break up of Inspection Reports
outstanding as on 30 September 2010
(Referred to in Paragraph 3.15.3)

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	64	2005-06
2.	Industry	2	9	35	2005-06
3.	Transport	1	4	16	2007-08
4.	Electronics	2	8	18	2002-03
5.	Forest	1	4	10	2005-06
6.	Home	1	4	17	2005-06
7.	Scheduled Castes and Backward Classes Welfare	2	8	20	2005-06
8.	Women and Child Development	1	4	8	2007-08
9.	Tourism and Public Relations	1	3	11	2004-05
10.	Public Works Department (B&R)	1	3	7	2007-08
11.	Power	5*	181	497	2003-04
	Total	21	244	703	

* Including Haryana Electricity Regulatory Commission.

Annexure-16
Statement showing the department-wise number of draft paragraphs/reviews, replies to which were awaited
(Referred to in paragraph 3.15.3)

Sl. No.	Name of Department	No. of draft paragraphs	No. of reviews	Period of issue of draft paragraphs/ reviews
1.	Power	9	1	February- June 2010
2.	Industry	1	-	February 2010
3.	Agriculture	3	1	March 2010
4.	PWD (B&R)	1	-	March 2010
5.	Home	1	-	March 2010
6.	Welfare	1	-	May 2010
	Total	16	2	