

TABLE OF CONTENTS

Description	Reference to	
	Paragraphs	Page/ Remarks
Preface		iv
Overview		v-viii
Chapter-1		
Functioning of State Public Sector Undertakings		
Introduction	1.1	1
Accountability framework	1.2 to 1.4	1-2
Stake of Government of Haryana	1.5	2
Investment in State PSUs	1.6 to 1.7	2-4
Special support and returns during the year	1.8	4-5
Reconciliation with Finance Accounts	1.9	5
Arrears in finalisation of accounts	1.10 to 1.12	5-6
Placement of Separate Audit Reports	1.13	7
Impact of non-finalisation of accounts	1.14	7
Performance of PSUs as per their latest finalised accounts	1.15 to 1.18	7-9
Winding up of non-working PSUs	1.19 to 1.20	9
Accounts Comments	1.21 to 1.22	9-11
Response of the Government to Audit	1.23	11
Follow up action on Audit Reports	1.24 to 1.26	11-12
Disinvestment, Restructuring and Privatisation of PSUs	1.27	12
Coverage of this Report	1.28	13
Chapter-2		
Performance Audit		
Tariff, billing and Collection of Revenue by Uttar Haryana Bijli Vitran Nigam Limited	2	15-34
Chapter-3		
Transaction Audit observations		
Haryana Vidyut Prasaran Nigam Limited		
Failure to enforce terms of Notice Inviting Tenders	3.1	35-36
Failure to enforce Bank Guarantee	3.2	36-37
Extra expenditure due to re-tendering	3.3	37-38
Uttar Haryana Bijli Vitran Nigam Limited		
Excess purchase of cables	3.4	38-39
Deficient contract management	3.5	39-40
Loss due to non encashment of Performance Bank Guarantee	3.6	40-41
Dakshin Haryana Bijli Vitran Nigam Limited		
Non recovery of outstanding dues on account of energy bills	3.7	41-42

Uttar Haryana Bijli Vitran Nigam Limited and Dakshin Haryana Bijli Vitran Nigam Limited		
Restructured- Accelerated Power Development and Reforms Programme (R-APDRP)	3.8	42-46
Working of Transformer repair workshops in DISCOMs	3.9	46-51
Haryana Mass Rapid Transport Corporation Limited		
Execution and operation of metro link	3.10	51-55
Statutory Corporation		
Haryana Financial Corporation		
Recovery Performance	3.11	55-59
Haryana Forest Development Corporation Limited		
Working of the Company	3.12	60-66
Haryana Agro Industries Corporation Limited		
Disallowance of carryover charges	3.13	67
Haryana State Electronics Development Corporation Limited, Haryana Agro Industries Corporation Limited, Haryana Land Reclamation Development Corporation Limited and Haryana State Industrial and Infrastructure Development Corporation Limited		
Excess payment of Employees' contribution	3.14	68-69

Appendices

Sl. No.	Particulars	Reference to	
		Paragraph	Page
1	Appendix 1	1.11	71-72
2	Appendix 2	1.15	73-76
3	Appendix 3	2.6.1.5 ii	77
4	Appendix 4	2.7.9	78
5	Appendix 5	2.8.1	79
6	Appendix 6	2.8.3	80
7	Appendix 7	3.11.3.1	81-82
8	Appendix 8	3.12.2	83
Glossary of Abbreviations			85-86