

Annexure-1

Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2011 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 2010-11				Debt equity ratio for 2010-11 (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	-	-	1.61	1.61	0.39:1	221
2.	Haryana Land Reclamation and Development Corporation Limited (HLRDCL)	-do-	27 March 1974	1.37	-	0.20	1.57	-	-	-	-	-	175
3.	Haryana Seeds Development Corporation Limited (HSDCL)	-do-	12 September 1974	2.76	1.11	1.14 (0.14)	5.01 (0.14)	-	-	-	-	-	353
4.	Haryana Forest Development Corporation Limited (HFDCL)	Forest	7 December 1989	0.20	-	-	0.20	-	-	-	-	-	104
Sector wise Total				6.87	2.71	1.34 (0.14)	10.92 (0.14)	-	-	1.61	1.61	0.15:1	853

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 2010-11				Debt equity ratio for 2010-11 (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)
FINANCE													
5.	Haryana Scheduled Castes Finance and Development Corporation Limited (HSCFDCL)	Scheduled Castes and Backward Classes Welfare	2 January 1971	25.14 (1.66)	22.96 (1.59)	-	48.10 (3.25)	-	-	11.10	11.10	0.23:1 (0.34:1)	168
6.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited (HBCEWSKNL)	-do-	10 December 1980	19.52 (1.95)	-	-	19.52 (1.95)	9.12	-	59.45	68.57	3.51:1 (4.12:1)	51
7.	Haryana Women Development Corporation Limited (HWDCL)	Women and Child Development	31 March 1982	16.61 (7.11)	-	-	16.61 (7.11)	-	-	-	-	-	63
Sector wise Total				61.27 (10.72)	22.96 (1.59)	-	84.23 (12.31)	9.12	-	70.55	79.67	0.95:1 (1.13:1)	282
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	-	47.16	72.16	1.02:1 (1.55:1)	617
9.	Haryana Police Housing Corporation Limited (HPHCL)	Home	29 December 1989	25.00	-	-	25.00	-	-	95.78	95.78	3.83:1	183

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 2010-11				Debt equity ratio for 2010-11 (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)
10.	Haryana State Roads and Bridges Development Corporation Limited (HSRBDCL)	P W D (B&R)	13 May 1999	122.04	-	-	122.04	-	-	60.46	60.46	0.50:1 (0.82:1)	2
Sector Wise Total				217.74 (21.90)	-	-	217.74 (21.90)	25.00	-	203.40	228.40	1.05:1 (0.96:1)	802
POWER													
11.	Haryana Power Generation Corporation Limited (HPGCL)	Power	17 March 1997	2494.66 (786.49)	-	145.00	2639.66 (786.49)	-	20.41	4339.19	4359.60	1.65:1 (1.89:1)	4501
12.	Haryana Vidyut Prasaran Nigam Limited (HVPNL)	-do-	19 August 1997	1636.72 (374.87)	-	-	1636.72 (374.87)	286.93	-	3689.71	3976.64	2.43:1 (2.79:1)	8788
13.	Uttar Haryana Bijli Vitran Nigam Limited (UHBVNL)	-do-	15 March 1999	1105.68 (96.08)	-	546.99	1652.67 (96.08)	44.78	-	9481.56	9526.34	5.76:1 (5.56:1)	11628
14.	Dakshin Haryana Bijli Vitran Nigam Limited (DHBVNL)	-do-	15 March 1999	823.19 (79.60)	-	437.27	1260.46 (79.60)	112.36	-	1284.84	1397.20	1.11:1 (0.84:1)	10376
15.	Yamuna Coal Company Private Ltd (YCCPL)	-do-	15 January 2009.			1.24	1.24	-					
Sector wise Total				6060.25 (1337.04)	-	1130.50	7190.75 (1337.04)	444.07	20.41	18795.30	19259.78	2.68:1 (2.64:1)	35293

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 2010-11				Debt equity ratio for 2010-11 (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)
SERVICES													
16	Haryana Tourism Corporation Limited (HTCL)	Tourism and Public Relations	1 May 1974	21.40	-	-	21.40	-	-				
17	Haryana Roadways Engineering Corporation Limited (HRECL)	Transport	27 November 1987	6.40	-	-	6.40	-	-	2.09	2.09	0.33:1 (1.84:1)	135
18	Haryana State Electronics Development Corporation Limited (HSEDCL)	Electronics	15 May 1982	9.85	-	-	9.85	-	-	-	-	-	246
19	Hartron Informatics Limited (HIL) @	-do-	8 March 1995	-	-	0.50	0.50	-	-	-	-	-	-
20	Gurgaon Technology Park Limited	Town & Country Planning	14 February 1996	14.72			14.72						3
Sector wise Total				52.37	-	0.50	52.87	-	-	2.09	2.09	0.04:1 (0.32:1)	2188
Total A (All sector wise working Government companies)				6398.50 (1369.66)	25.67 (1.59)	1132.34 (0.14)	7556.51 (1371.39)	478.19	20.41	19072.95	19571.55	2.59:1 (2.55:1)	39418

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 2010-11				Debt equity ratio for 2010-11 (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)
B .Working Statutory Corporations													
AGRICULTURE & ALLIED													
1.	Haryana Warehousing Corporation (HWC)	Agriculture	1 November 1967	2.92	2.92		5.84	-	-	34.85	34.85	5.97:1 (0.85:1)	773
Sector wise Total				2.92	2.92		5.84	-	-	34.85	34.85	5.97:1 (0.85:1)	773
FINANCE													
2.	Haryana Financial Corporation (HFC)	Industry	1 April 1967	181.85	-	5.65	187.50	-	-	211.03	211.03	1.12:1 (1.27:1)	203
Sector wise Total				181.85	-	5.65	187.50	-	-	211.03	211.03	1.12:1 (1.27:1)	203
Total B(All Sector Wise Working Statutory Corporation)				184.77	2.92	5.65	193.34	-	-	245.88	245.88	1.27:1 (1.27:1)	976
Grand Total(A+B)				6583.27 (1369.66)	28.59 (1.59)	1137.99 (0.14)	7749.85 (1371.39)	478.19	20.41	19318.83	19817.43	2.56:1 (2.51:1)	40394
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	97.65	-	-	97.65	8.97:1 (16.96:1)	-
Sector wise Total				10.89	-	-	10.89	97.65	-	-	97.65	8.97:1 (16.96:1)	

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 2010-11				Debt equity ratio for 2010-11 (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)
FINANCE													
2.	Haryana State Housing Finance Corporation Limited (HSFCL)	Industry	19 June 2000	-	-	-	-	-	-	-	-	-	-
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 (6.43:1)	-
Sector wise Total				1.17	-	0.18	1.35	2.53	-	6.15	8.68	6.43:1 (6.43:1)	-
SERVICES													
5.	Haryana State Handloom and Handicrafts Corporation Limited (HSHHCL)	Industry	20 February 1976	2.65	0.30	-	2.95	-	-	-	-	-	-

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 2010-11				Debt equity ratio for 2010-11 (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)
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 (4.82:1)	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	110.78	-	8.45	119.23	4.93:1 (8.53:1)	7
Grand Total (A+B+C)				6602.69 (1369.66)	28.89 (1.59)	1142.46 (0.14)	7774.04 (1371.39)	588.97	20.41	19327.28	19936.66	2.57:1 (2.53:1)	40401

Note: Except in respect of companies/corporations which finalised their accounts for 2010-11 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.

**Loans outstanding at the close of 2010-11 represent long-term loans only.

@ Subsidiary company

ÿ 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 11 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 [§]	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)	2009-10	2010-11	(+)93.32	87.59	0.34	(+)5.39	996.66	Nil	4.14	(+)38.25	(+)845.16	92.98	11.00
2.	Haryana Land Reclamation and Development Corporation Limited (HLRDCL)	2009-10	2010-11	(-)0.92	0.22	0.37	(-)1.51	9.25	(-)1.60	1.56	(+)7.28	(+)8.37	(-)1.29	-
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	2008-09	2011-12	(+)3.74	-	0.08	(+)3.66	27.16	-	0.20	(+)20.22	(+)20.13	3.66	18.18
Sector Wise Total				(+)98.98	89.04	1.74	(+)8.20	1136.78	(-)2.03	10.88	(+)72.24	(+)896.95	97.24	10.84
FINANCE														
5.	Haryana Scheduled Castes Finance and Development Corporation Limited (HSCFDCL)	2006-07	2010-11	(+)0.70	0.20	0.04	(+)0.46	1.28	0.14	35.35	(-)2.22	(+)40.82	0.66	1.62

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)
6.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited (HBCEWSKNL)	2004-05	2010-11	(-)0.16	0.62	0.01	(-)0.79	0.56	-	9.96	(-)6.78	(+)30.37	(-)0.17	-
		2005-06	2011-12	(+)0.04	0.79	-	(-)0.75	0.80	-0.35	11.16	(-)7.54	(+)33.45	0.04	0.12
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				(+)0.73	0.99	0.06	(-)0.32	2.30	(-)2.81	62.42	(-)9.60	(+)91.20	0.67	0.73
Infrastructure														
8.	Haryana State Industrial and Infrastructure Development Corporation Limited (HSIIDCL)	2009-10	2010-11	(+)51.73	3.08	1.39	(+)47.26	43.86	(-)5.48	70.70	(+)153.29	(+)1044.05	50.34	4.82
		2010-11	2011-12	(+)72.50	0.97	1.58	(+)69.95	104.13	Under finalization	70.70	214.84	1109.38	70.92	6.39
9.	Haryana Police Housing Corporation Limited (HPHCL)	2009-10	2010-11	(+)0.27	-	0.20	(+)0.07	173.23	Nil	25.00	(+)0.30	(+)36.41	0.07	0.19
10.	Haryana State Roads and Bridges Development Corporation Limited (HSRBDCL)	2008-09	2010-11	(+)67.77	18.61	42.83	(+)6.33	77.02	(-)0.18	122.04	(-)93.16	(+)182.33	24.94	13.68
		2009-10	2011-12	(+)83.74	12.84	42.84	(+)28.06	99.95	Under finalisation	122.04	(-)65.50	(+)154.89	40.90	26.41
Sector Wise Total				(+)156.51	13.81	44.62	(+)98.08	377.31	(-)5.66	217.74	(+)149.64	(+)1300.68	111.89	8.60
POWER														
11.	Haryana Power Generation Corporation Limited (HPGCL)	2009-10	2010-11	(+)888.98	483.13	330.76	(+)75.09	4340.92	(-)4.01	2536.27	(-)108.12	(+)8667.80	558.22	6.44

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)
12.	Haryana Vidyut Prasaran Nigam Limited (HVPNL)	2009-10	2010-11	(+481.03	231.31	122.42	(+)127.30	954.69	(-705.44	1261.85	(+)83.57	(+)3638.67	358.61	9.86
		2010-11	2011-12	(+604.62	278.29	138.72	(+)187.61	1198.87	Under finalisation	1636.72	(+)271.18	(+)4782.96	465.91	9.74
13.	Uttar Haryana Bijli Vitran Nigam Limited (UHBVNL)	2009-10	2010-11	(-)249.98	524.50	109.74	(-)884.22	6360.56	(-708.21	1328.33	(-)3690.63	(+)5785.68	(-)359.72	-
14.	Dakshin Haryana Bijli Vitran Nigam Limited (DHBVNL)	2009-10	2010-11	(-)485.69	251.57	41.75	(-)779.01	5028.62	-729.49	1180.86	(-)1894.15	3415.69	(-)527.44	-
15.	Yamuna Coal Company Private Ltd (YCCPL)	2009-10	2010-11	(-)0.01	-	-	(-)0.01	0.02	Non review certificate	1.24	(-)0.01	1.14	(-)0.01	-
		2010-11	2011-12	(+)0.02	-	-	(+)0.02	0.01	-	1.24	(+)0.02	1.15	0.02	1.74
Sector wise total				(+)757.95	1537.49	620.97	(-)1400.51	16928.98	(-)2147.15	6683.42	(-)5421.70	(+)22653.28	136.98	0.60
SERVICES														
16	Haryana Tourism Corporation Limited (HTCL)	2007-08	2010-11	(+)6.42	-	2.16	(+)4.26	155.57	Nil	20.19	(+)15.84	75.17	4.26	5.67
		2008-09	2011-12	(+)8.08		2.32	(+)5.76	175.60	Non review certificate	20.19	(+)21.33	153.03	5.76	3.76
17	Haryana Roadways Engineering Corporation Limited (HRECL)	2008-09	2010-11	(+)6.25	3.27	1.83	(+)1.15	34.68	(-)0.31	6.00	(+)3.29	(+)38.58	4.42	11.46
18	Haryana State Electronics Development Corporation Limited (HSEDCL)	2009-10	2010-11	(+)6.77	-	0.42	(+)6.35	18.73	Nil	9.84	32.02	(+)43.95	6.35	14.45
19.	Hartron Informatics Limited (HIL)	2009-10	2010-11	(+)0.11	-	-	(+)0.11	2.34	Nil	0.50	(+)2.43	(+)2.90	0.11	3.79

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)
20.	Gurgaon technology Park Ltd.	2009-10	2010-11	(+)4.34	-	1.14	(+)3.20	0.98	Nil	14.72	(+)4.61	(+)32.09	3.20	9.97
		2010-11	2011-12	(+)5.89	-	1.04	(+)4.85	1.09	Under finalisation	14.72	(+)8.99	(+)36.94	4.85	13.13
Sector Wise Total				(+)27.10	3.27	5.61	(+)18.22	232.44	(-)0.31	51.25	(+)68.06	(+)275.40	21.49	7.80
Total A (All sector wise working Government companies)				(+)1041.27	1644.60	673.00	(-)1276.33	18677.81	(-)2157.96	7025.71	(-)5141.36	(+)25217.51	368.27	1.46
B. Working Statutory Corporations														
AGRICULTURE & ALLIED														
1	Haryana Warehousing Corporation (HWC)	2009-10	2010-11	(+)34.75	0.59	2.44	(+)31.72	60.54	(-)1.87	5.84	-	(+)608.70	32.31	5.31
Sector Wise Total				(+)34.75	0.59	2.44	(+)31.72	60.54	(-)1.87	5.84	-	(+)608.70	32.31	5.31
FINANCE														
2	Haryana Financial Corporation (HFC)	2009-10	2010-11	(+)13.91	21.76	0.76	(-)8.61	16.04	Nil	187.50	(-)139.42	(+)445.81	13.15	2.95
		2010-11	2011-12	(+)12.71	6.65	0.67	(+)5.39	17.83	Under finalisation	187.50	(-)134.03	(+)427.64	12.04	2.82
Sector Wise Total				(+)12.71	6.65	0.67	(+)5.39	17.83	-	187.50	(-)134.03	(+)427.64	12.04	2.82
Total B (All sector wise working Statutory corporations)				(+)47.46	7.24	3.11	(+)37.11	78.37	(-)1.87	193.34	(-)134.03	(+)1036.34	44.35	4.28
Grand Total (A+B)				(+)1088.73	1651.84	676.11	(-)1239.22	18756.18	(-)2159.83	7219.05	(-)5275.39	(+)26253.85	412.62	1.57

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)
C. Non Working Government Companies														
AGRICULTURE & ALLIED														
1	Haryana Minor Irrigation & Tubewell Corporation Ltd	2008-09	2010-11	(-)20.58	10.16	-	(-)30.74	-	-	10.89	(-)299.80	(-)114.39	-20.58	-
		2009-10	2011-12	(-)1.76	10.16	-	(-)11.92	-	-	10.89	(-)311.72	(-)116.15	(-)1.76	-
		2010-11	2011-12	(+)0.26	10.16	-	(-)9.90	-	-	10.89	(-)321.62	(-)115.90	0.26	-
Sector Wise Total				(-)0.26	10.16	-	(-)9.90	-	-	10.89	(-)321.62	(-)115.90	0.26	-
FINANCE														
2	Haryana State Housing Finance Corporation Limited (HSHFCL)	Ended 31 Aug 2001	2003-04	-	-	-	-	-	Non review certificate	-	-	-	-	-
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)	2009-10	2010-11	-	-	-	-	-	Non review certificate	1.35	(-) 10.57	(-) 0.40	-	-
		2010-11	2011-12	-	-	-	-	-	Under Process	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)	2009-10	2010-11	(-)0.02	-	-	(-)0.02	-	-	2.95	(-)5.44	0.59	(-)0.02	-
6	Haryana State Small Industries and Export Corporation Limited (HSSIECL)	2009-10	2010-11	(-)0.13	1.06	-	(-)1.19	0.06	-	1.91	(-)24.60	(-)6.60	(-)0.13	-
		2010-11	2011-12	(-)0.16	1.06	-	(-)1.22	0.05	Under Process	1.91	(-)25.82	(-)13.11	(-)0.16	-
Sector Wise Total				(-)0.18	1.06		(-)1.24	0.05		4.86	(-)31.26	(-)12.52	(-)0.18	-
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)				(-)2.87	15.72	0.72	(-)19.31	0.05		24.19	(-)400.64	(-)121.60	(-)3.59	
Grand Total (A+B+C)				(+)1085.86	1667.56	676.83	(-)1258.53	18756.23	(-)2159.83	7243.24	(-)5676.03	26132.25	409.03	1.57

@ 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 2011

(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 [@]		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)	-	-		3.20	-	3.20	-	15.00	-	-	-	-
2.	Haryana Land Reclamation and Development Corporation Limited (HLRDCL)	-	-	12.26	1.02	-	13.28	-	-	-	-	-	-
3.	Haryana Seeds Development Corporation Limited (HSDCL)	-	-	0.17 (2.62)	29.48	-	29.65 (2.62)	-	-	-	-	-	-
Sector wise Total		-	-	12.43 (2.62)	33.70	-	46.13 (2.62)	-	15.00	-	-	-	-
FINANCE													
4.	Haryana Scheduled Castes Finance and Development Corporation Limited (HSCFDCL)	5.49	-	9.29	4.10	-	13.39	0.93	11.10	-	-	-	-
5.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited (HBCEWSKNL)	1.95	-	-	2.37	-	2.37		60	-	-	-	-
6.	Haryana Women Development Corporation Limited (HWDCL)	-	-	-	1.50	-	1.50			-	-	-	-
Sector wise Total		7.44		9.29	7.97	-	17.26	0.93	71.10	-	-	-	-

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)	-	-	-	23.79		23.79	-	-	-	-	-	-
8.	Haryana Police Housing Corporation Limited (HPHCL)	-	-	-	(12.00)		(12.00)	300.00	300.00	-	-	-	-
9.	Haryana State Roads and Bridges Development Corporation Limited (HSRBDCL)	-	-	-					560.78	-	-	-	-
Sector wise Total		-	-	-	23.79 (12.00)		23.79 (12.00)	300.00	860.78	-	-	-	-
POWER													
10.	Haryana Power Generation Corporation Limited (HPGCL)	103.39	-	-	-	-	-	-	352.42	-	-	-	-
11.	Haryana Vidyut Prasaran Nigam Limited (HVPNL)	385.34	-	-	2952.88	-	2952.88	-	1036.93	-	-	-	-
12.	Uttar Haryana Bijli Vitran Nigam Limited (UHBVNL)	228.25	-	-	1747.89	-	1747.89	-	21.22	-	-	-	-
13.	Dakshin Haryana Bijli Vitran Nigam Limited (DHBVNL)	79.60	-	18.40	1205.00	-	1223.40	-	17.19	-	-	-	-
Sector wise Total		796.58	-	18.40	5905.77	-	5924.17	-	1427.76	-	-	-	-
SERVICES													
14.	Haryana Tourism Corporation Limited (HTCL)	1.21	-	7.15	16.61	-	23.76	-	-	-	-	-	-
15.	Haryana Roadways Engineering Corporation Limited (HRECL)		-	-		-		-	2.40	-	-	-	-

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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)
16.	Haryana State Electronics Development Corporation Limited (HSEDCL)	0.01	-	-	(1.10)	-	(1.10)	-	-	-	-	-	-
Sector wise Total		1.22	-	7.15	16.61 (1.10)	-	23.76 (1.10)	-	2.40				
Total A (All sector wise working Government Companies)		805.24	-	47.27 (2.62)	5987.84 (13.10)	-	6035.11 (15.72)	300.93	2377.03	-	-	-	
STATUTORY CORPORATIONS													
AGRICULTURE & ALLIED													
1.	Haryana Warehousing Corporation (HWC)	-	-	3.10	3.63	-	6.73	815.00	65.45	-	-	-	-
Sector wise Total				3.10	3.63	-	6.73	815.00	65.45	-	-	-	
2.	Haryana Financial Corporation (HFC)	0.50	-	-	-	-	-	-	107.50	-	-	13.57	13.57
Sector wise Total		0.50	-	-	-	-	-	-	107.50	-	-	13.57	13.57
Total B		0.50	-	3.10	3.63		6.73	815.00	172.95	-	-	13.57	13.57
Grand Total (A+B)		805.74		50.37 (2.62)	5991.47 (13.10)		6041.84 (15.72)	1115.93	2549.98	-	-	13.57	13.57

Note: Except in respect of companies/corporations, which finalized their accounts for 2010-11 figures are provisional and as given by the companies/corporations.

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

* Figures in brackets represent 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 (HAICL)	2009-10	4.14	2010-11	-	-	-	3.20
Haryana Land Reclamation and Development Corporation Limited (HLRDCL)	2009-10	1.56	2010-11	-	-	-	1.02
Haryana Seeds Development Corporation Limited (HSDCL)	2009-10	4.98	2010-11	-	-	-	29.48
Haryana Scheduled Castes Finance and Development Corporation Limited	2006-07	35.35	2007-08	1.65	-	-	3.38
			2008-09	1.40	-	-	3.85
			2009-10	1.80	-	-	3.70
			2010-11	5.49	-	-	4.10
Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited	2005-06	11.16	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
			2010-11	1.95	-	-	2.37
Haryana Women Development Corporation Limited	2007-08	15.91	2008-09	0.70	-	-	1.00
			2009-10	-	-	-	1.40
			2010-11	-	-	-	1.50
Haryana Police Housing Corporation Limited	2009-10	25.00	2010-11	-	-	12.00	-
Haryana Power Generation Corporation Limited	2009-10	2536.27	2010-11	103.39	-	-	-
Uttar Haryana Bijli Vitran Nigam Limited	2009-10	1328.33	2010-11	228.25	-	-	1747.89
Dakshin Haryana Bijli Vitran Nigam Limited	2009-10	1180.86	2010-11	79.60	-	-	1205.00
Haryana Tourism Corporation Limited	2008-09	20.19	2009-10	-	-	17.52	-
			2010-11	1.21	-	-	16.61
Haryana Roadways Engineering Corporation	2008-09	6.00	2009-10	0.20	-	-	-
			2010-11	-	-	-	-
Haryana State Electronics Development Corporation Limited	2009-10	9.84	2010-11	0.01	-	1.10	-
Statutory Corporations							
Haryana Warehousing Corporation	2009-10	5.84	2010-11	-	-	-	3.63
Total				432.07		33.51	3044.18

Annexure – 5

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

1. Haryana Financial Corporation

	Particulars	2008-09	2009-10	2010-11
		(₹ in crore)		
A.	Liabilities			
	Paid-up capital	185.55	186.46	187.50
	Share application money		0.54	
	Reserve fund and other reserves and surplus	16.53	16.53	16.53
	Borrowings:			
(i)	Bonds and debentures	49.67	47.55	34.35
(ii)	Fixed deposits		-	
(iii)	Industrial Development Bank of India and Small Industries Development Bank of India	199.66	189.15	176.68
(iv)	Reserve Bank of India	-	-	
(v)	Loan in lieu of share capital:	-	-	
(a)	State Government	-	-	
(b)	Industrial Development Bank of India	-	-	
(vi)	Others (including State Government)	-	-	
	Other liabilities and provisions	107.18	97.04	91.83
	Total A	558.59	537.27	506.89
B.	Assets			
	Cash and Bank balances	15.73	4.05	19.63
	Investments	150.51	150.46	149.91
	Loans and Advances	206.84	185.49	145.29
	Net Fixed assets	14.53	15.09	14.54
	Other assets	9.37	11.96	12.69
	Miscellaneous expenditure and deficit	130.81	139.42	134.03
	Deffered Tax Asset	30.80	30.80	30.80
	Total B	558.59	537.27	506.89
C.	Capital employed*	424.16	445.81	427.64

* 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	2007-08	2008-09	2009-10
		(₹ in crore)		
A.				
	Paid-up capital	5.84	5.84	5.84
	Reserves and surplus	321.43	312.32	338.25
	Borrowings			
	Government	-	224.64	257.48
	Others	2.40	5.97	4.97
	Trade dues and current liabilities (including provisions)	70.66	110.78	322.47
	Deferred tax	2.15	2.15	2.15
	Total-A	402.48	661.70	931.16
B.				
	Gross block	119.33*	121.77*	145.20*
	Less: Depreciation	30.46	32.45	34.79
	Net Fixed assets	88.87	89.32	110.41
	Capital works-in-progress	0.45	0.78	0.81
	Current assets, loans and advances	313.16	571.60	819.94
	Total B	402.48	661.70	931.16
C.	Capital employed^b	331.82	550.92	608.70

* Including polythene covers of ₹ 0.28 crore (2007-08), ₹ 0.61 crore (2008-09) and ₹ 1.47 crore (2009-10).

^b 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	2008-09	2009-10	2010-11
		(₹ in crore)		
1.	Income			
(a)	Interest on loans	28.55	16.04	17.83
(b)	Other income	6.06	3.53	2.71
	Total-1	34.61	19.57	20.54
2.	Expenses			
(a)	Interest on long-term and short-term loans	23.14	21.76	6.65
(b)	Other expenses	11.36	12.87	11.88
	Total-2	34.50	34.63	18.53
3.	Profit (+)/loss (-) before tax (1-2)	(+) 0.11	(-)15.06	(+)2.01
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	(+) 23.25	(+)13.15	(+)12.04
10.	Percentage of return on capital employed	5.48	2.95	2.82

2. Haryana Warehousing Corporation

	Particulars	2007-08	2008-09	2009-10
		(₹ in crore)		
1.	Income			
(a)	Warehousing charges	40.46	46.22	60.54
(b)	Other income	22.09	21.67	29.56
	Total-1	62.55	67.89	90.10
2.	Expenses			
(a)	Establishment charges	11.54	11.87	16.64
(b)	Other expenses	42.78	35.40	41.74
	Total-2	54.32	47.27	58.38
3.	Profit (+)/Loss(-) before tax (1-2)	8.23	20.62	31.72
4.	Prior period adjustments	-	-	-
5.	Other appropriations	8.23	10.37	7.00
6.	Amount available for dividend	-	10.25	24.72
7.	Dividend for the year	-	10.25	0.68
8.	Total return on capital employed	8.55	20.96*	32.31
9.	Percentage of return on capital employed	2.58	3.80	5.30

* This includes interest paid amounting to ₹. 0.34 crore.

Annexure 7
Statement showing financial position of UHBVNL during 2006-07 to 2010-11
(Referred to in paragraphs 2.1.5 and 2.1.6)

(₹ in crore)

Particulars	2006-07	2007-08	2008-09	2009-10	2010-11
A. Liabilities					
Paid up Capital	789.35	936.71	1,046.33	1,328.33	1,424.41
Reserve & Surplus (including Capital Grants but excluding Depreciation Reserve)	126.16	220.21	261.07	369.69	438.88
Borrowings (Loan Funds)					
Secured Loans	522.44	1,271.11	2,815.11	4,341.72	4,101.76
Unsecured Loans	1,260.00	1,668.30	1,990.39	3,639.43	6,092.75
Current Liabilities & Provisions	1,384.16	1,255.72	1,769.45	2,691.25	3,051.73
Total	4,082.11	5,352.05	7,882.35	12,370.42	15,109.53
B. Assets					
Gross Block	1,491.47	1,908.22	2,505.03	3,124.44	4,435.86
Less: Depreciation	648.11	746.81	821.69	921.97	996.97
Net Fixed Assets	843.36	1,161.41	1,683.34	2,202.47	3,438.89
Capital works-in-progress	251.56	536.64	578.57	1,457.00	943.26
Investments	18.47	22.39	29.76	29.76	29.76
Current Assets, Loans and Advances	1,908.75	2,071.66	2,812.36	4,403.24	5,051.77
Deferred revenue expenditure	-	-	-	587.32	1,825.99
Accumulated losses	1,059.97	1,559.95	2,778.32	3,690.63	3,819.86
Total	4,082.11	5,352.05	7,882.35	12,370.42	15,109.53
Debt: Equity	2.26:1	3.14:1	4.59:1	6.01:1	7.16:1
Net Worth	(144.46)	(403.03)	(1,470.92)	(2,579.93)	(3,782.56)

Statement showing the working results of UHBVNL during 2006-07 to 2010-11

(₹ in crore)

Sl.No.	Description	2006-07	2007-08	2008-09	2009-10	2010-11
1	Distribution (In MUs)					
(i)	Total power purchased	11,873.03	12,911.04	14,135.54	16,412.63	16,779.44
(ii)	Less: Transmission losses, if applicable	NA	NA	732.92	769.40	824.30
	Less: Inter State sale	NA	NA	438.57	432.38	701.19
(iii)	Net Power available for Sale in the State	11,873.03	12,911.04	12,964.05	15,210.85	15,253.95
(iv)	Less: Sub-transmission & distribution losses	3,403.71	3,687.57	3,502.69	3,943.41	3,661.66
	Net power sold to Consumers	8,469.32	9,223.47	9,461.36	11,267.44	11,592.29
2	Income					
(i)	Revenue from Sale of Power	1,898.63	2,098.11	3,147.45	4,272.52	5,208.87
(ii)	Revenue subsidy	953.87	1,447.15	1,631.64	2,088.04	1,763.59
(ii)	Other income	198.94	216.98	134.47	317.66	106.08
	Total Income	3,051.44	3,762.24	4,913.56	6,678.22	7,078.54
3	Expenditure on Distribution of Electricity					
(a)	Fixed cost					
(i)	Employees cost	283.43	316.87	547.95	745.71	506.42
(ii)	Administrative and General expenses	21.76	31.19	37.85	43.21	53.23
(iii)	Depreciation	91.65	108.13	77.66	109.74	93.00
(iv)	Interest and finance charges	94.72	140.95	342.38	524.50	736.88
(v)	Other Expenses	3.85	8.40	400.76	9.50	16.72
	Total fixed cost	495.41	605.54	1,406.6	1,432.66	1,406.25
(b)	Variable cost					
(i)	Purchase of Power	2,587.25	3,284.37	4,156.6	5,571.37	5,123.04
(ii)	Transmission/Wheeling Charges	177.15	371.52	421.85	512.36	502.99
(iii)	Repairs & Maintenance	92.68	31.66	35.40	46.04	36.31
	Total variable cost	2,857.08	3,687.55	4,613.85	6,129.77	5,662.34
	Total cost 3 (a) + (b)	3,352.49	4,293.09	6,020.45	7,562.43	7,068.59
4	Revenue Gap (2-3)	(-301.05)	(-530.85)	(-1,106.89)	(-884.21)	9.95
5	Realisation (₹ per unit) (including revenue subsidy)	2.57	2.91	3.48	4.07	4.22
6	Fixed cost (₹ per unit)	0.42	0.47	1.00	0.87	0.84
7	Variable cost (₹ per unit)	2.41	2.86	3.26	3.73	3.37
8	Total cost per unit (in ₹) (6+7)	2.83	3.33	4.26	4.60	4.21
9	Contribution (5-7) (₹ per unit)	0.16	0.05	0.22	0.34	0.85
10	Profit (+)/Loss(-) per unit (in ₹) (5-8)	(-0.26)	(-0.42)	(-0.78)	(-0.53)	0.01

Statement showing financial position of DHBVNL during 2006-07 to 2010-11

(₹ in crore)

Particulars	2006-07	2007-08	2008-09	2009-10	2010-11 (Provisional)
A. Liabilities					
Paid up Capital	673.67	806.42	946.42	1,180.86	1,260.47
Reserve & Surplus (including Capital Grants but excluding Depreciation Reserve)	20.84	30.17	27.23	27.23	27.23
Borrowings (Loan Funds)					
Secured	256.27	539.49	931.64	2,631.27	3,512.54
Unsecured	631.30	806.47	1,451.84	1,226.10	1,309.22
Current Liabilities & Provisions	1,534.09	1,851.16	2,641.90	3,349.22	4,115.61
Total	3,116.17	4,033.71	5,994.03	8,414.68	10,225.07
B. Assets					
Gross Block	1,445.54	1,892.69	2,292.38	2,735.77	3,504.33
Less: Depreciation	593.71	701.02	843.15	904.16	1,039.42
Net Fixed Assets	851.83	1,191.67	1,449.23	1,831.61	2,464.90
Capital works-in-progress	82.91	385.07	706.68	935.41	819.89
Investments	17.55	23.38	32.48	34.25	36.54
Current Assets, Loans and Advances	1,449.54	1,437.88	2,261.19	3,479.31	4,456.59
Regulatory Assets	-	-	-	145.43	116.34
Deferred Revenue Expenditure	-	-	288.46	94.52	23.63
Accumulated losses	714.34	995.71	1,260.98	1,894.15	2,307.18
Total	3,116.17	4,033.71	5,994.03	8,414.68	10,225.07
Debt : Equity	1.32:1	1.67:1	2.52:1	3.27:1	3.83:1
Net Worth	(19.82)	(159.12)	(603.02)	(807.81)	(1,070.34)

Statement showing the working results of DHBVNL during 2006-07 to 2010-11

(₹ in crore)

Sl. No.	Description	2006-07	2007-08	2008-09	2009-10	2010-11 (Provisional)
1	Distribution (In MUs)					
(i)	Total power purchased	11,643.26	12,468.36	14,393.09	17,145.95	17,780.73
(ii)	Less: Transmission losses, if applicable	N.A.	N.A.	876.00	769.11	816.58
	Less: Inter State sale	N.A.	N.A.	336.20	493.00	810.94
(iii)	Net Power available for Sale in the State	11,643.26	12,468.36	13,180.89	15,883.84	16,153.21
(iv)	Less: Sub-transmission & distribution losses	3,452.13	3,434.09	3,320.90	4,283.20	3,541.1
	Net power sold to Consumers	8,191.13	9,034.27	9,859.99	11,600.64	12,612.10
2	Income					
(i)	Revenue from Sale of Power	2,455.82	2,990.44	3,507.78	3,827.94	4,817.67
(ii)	Revenue subsidy	590.49	829.20	1,005.34	1,200.68	1,283.75
(ii)	Other income	36.01	49.36	121.17	235.32	141.67
	Total Income	3,082.32	3,869.00	4,634.29	5,263.94	6,243.09
3	Expenditure on Distribution of Electricity					
(a)	Fixed cost					
(i)	Employees cost	230.45	246.01	490.27	892.63	497.72
(ii)	Administrative and General expenses	30.26	44.09	60.33	80.88	36.95
(iii)	Depreciation	57.43	68.66	97.01	41.75	96.04
(iv)	Interest and finance charges	53.31	116.09	179.74	251.57	355.71
(v)	Other Expenses	2.83	2.41	44.63	63.69	37.11
	Total fixed cost	374.28	477.26	871.98	1,330.52	1,023.53
(b)	Variable cost					
(i)	Purchase of Power	2,513.06	3,399.58	3,742.02	4,382.38	5,114.95
(ii)	Transmission/ Wheeling Charges	148.50	241.55	252.15	290.34	483.49
(iii)	Repairs & Maintenance	48.74	34.99	33.39	39.71	36.45
	Total variable cost	2,810.31	3,676.12	4,027.56	4,712.43	5,634.89
(c)	Total cost 3(a) + (b)	3,184.59	4,153.38	4,899.54	6,042.96	6,658.42
4	Revenue Gap (2-3)	(-102.27)	(-284.38)	(-265.25)	(-779.02)	(-415.33)
5	Realisation (₹ per unit) (including revenue subsidy)	2.65	3.10	3.22	3.07	3.51
6	Fixed cost (₹ per unit)	0.32	0.38	0.61	0.78	0.58
7	Variable cost (₹ per unit)	2.41	2.95	2.8	2.75	3.17
8	Total cost per unit (in ₹) (6+7)	2.73	3.33	3.41	3.53	3.75
9	Contribution (5-7) (₹ per unit)	0.24	0.15	0.42	0.32	0.34
10	Profit (+)/Loss(-) per unit (in ₹) (5-8)	(-0.08)	(-0.23)	(-0.19)	(-0.46)	(-0.24)

Annexure 8
Statement showing particulars of distribution network planned *vis-à-vis* achievement
thereagainst in the State as a whole during 2006-07 to 2010-11
(Referred to in paragraph 2.1.9)

UHBVNL

S.No.	Description	2006-07	2007-08	2008-09	2009-10	2010-11
(A)	No. of Substations (of various categories)					
i	At the beginning of the year	148	155	176	188	204
ii	Additions planned for the year	20	36	36	36	30
iii	Additions made during the year	7	21	12	16	31
iv	At the end of the year	155	176	188	204	235
v	Shortage in addition (ii - iii)	13	15	24	20	-1
(B)	HT Lines (in CKM)					
i	At the beginning of the year	33,522	34,902	37,487	39,065	44,775
ii	Additions planned for the year	-	-	-	-	-
iii	Additions made during the year	1,380	2,585	1,578	5,710	9,676
iv	At the end of the year	34,902	37,487	39,065	44,775	54,451
v	Shortage in addition (ii - iii)					
(C)	LT Lines (in CKM)					
i	At the beginning of the year	61,020	61,548	62,278	62,289	61,667
ii	Additions planned for the year	-	-	-	-	-
iii	Additions made during the year	528	730	11	-622	-3,584
iv	At the end of the year	61,548	62,278	62,289	61,667	58,083
v	Shortage in addition (ii - iii)	-	-	-	-	-
(D)	Power Transformers Capacity (in MVA)					
i	At the beginning of the year	1,695.30	1,792.30	2,030.30	2,195.30	2,446.50
ii	Additions planned for the year	148.00	309.00	329.00	380.00	518.00
iii	Additions made during the year	97.00	238.00	165.00	251.20	385.70
iv	At the end of the year	1,792.30	2,030.30	2,195.30	2,446.50	2,832.20
v	Shortage in addition (ii - iii)	51.00	71.00	164.00	128.80	132.30
(E)	Distribution Transformers Capacity (in MVA)					
i	At the beginning of the year	6,112.708	6,668.779	7,273.946	7,707.146	8,371.15
ii	Additions planned for the year	-	-	-	-	-
iii	Additions made during the year	556.071	605.167	433.2	664.004	766.867
iv	At the end of the year	6,668.779	7,273.946	7,707.146	8,371.150	9138.017
v	Shortage in addition (ii - iii)	-	-	-	-	-

DHBVNL

S.No.	Description	2006-07	2007-08	2008-09	2009-10	2010-11
(A)	No. of Substations (of various categories)					
i	At the beginning of the year	126	131	143	162	179
ii	Additions planned for the year	36	31	37	24	17
iii	Additions made during the year	5	15	19	19	11
iv	Sub stations upgraded	-	3	2	2	-
v	At the end of the year	131	143	162	179	190
vi	Shortage in addition (ii - iii)	31	16	16	5	6
(B)	HT Lines (in CKM)					
i	At the beginning of the year	33,434	35,122	38,054	43,562	46,205.06
ii	Additions planned for the year	-	-	-	-	-
iii	Additions made during the year	1,688	2,932	5,508	2,643.60	3,183.03
iv	At the end of the year	35,122	38,054	43,562	46,205.60	49,388.09
v	Shortage in addition (ii - iii)	-	-	-	-	-
(C)	LT Lines (in CKM)					
i	At the beginning of the year	51,856	52,459	53,619	53,733.23	54,745
ii	Additions planned for the year	-	-	-	-	-
iii	Additions made during the year	603	1,160	114.23	1,011.77	188.76
iv	At the end of the year	52,459	53,619	53,733.23	54,745	54,933.76
v	Shortage in addition (ii - iii)	-	-	-	-	-
(D)	Power Transformers Capacity (in MVA)					
i	At the beginning of the year	1,296.20	1,396.20	1,533.90	1,857.00	2,090.10
ii	Additions planned for the year	322.00	292.00	370.00	234.00	168.00
iii	Additions made during the year	100.00	137.70	323.10	233.10	269.30
iv	At the end of the year	1,396.20	1,533.90	1,857.00	2,090.10	2,359.40
v	Shortage in addition (ii - iii)	222.00	154.30	47.60	0.90	-101.30
(E)	Distribution Transformers Capacity (in MVA)					
i	At the beginning of the year	4,786.178	5,222.033	5,743.837	6,289.944	6,973.388
ii	Additions planned for the year	-	-	-	-	-
iii	Additions made during the year	435.855	521.804	546.107	683.444	674.994
iv	At the end of the year	5,222.033	5,743.837	6,289.944	6,973.388	7,648.382
v	Shortage in addition (ii - iii)	-	-	-	-	-

Summary of sub stations

Particulars	Name of DISCOM	No. of sub stations planned during 2006-07 to 2010-11	No. of sub stations added during 2006-07 to 2010-11	Shortfall
Sub stations	UHBVNL	158	87	71
	DHBVNL	145	71	74
	Total	303	158	145

Summary of transformers capacity

Particulars	Name of DISCOM	Capacity (in MVA)		
		2006-07	Additions during 2006-07 to 2010-11	As on 31 March 2011
Power transformers	UHBVNL	1,695.300	1,136.900	2,832.200
	DHBVNL	1,296.200	1,063.200	2,359.400
Total		2,991.500	2,200.100	5,191.600
Distribution transformers	UHBVNL	6,112.708	3,025.309	9,138.017
	DHBVNL	4,786.178	2,862.204	7,648.382
Total		10,898.886	5,887.513	16,786.399

Annexure 9
Statement showing the benefit from the segregation/bifurcation of feeders
(Referred to in paragraph 2.1.18)

(₹ in crore)

Sl. No	Scheme No	Date of Approval	Cost of schemes (in crore)	Loan amount	Total benefits envisaged as per DPRs	Additional sale	Saving in losses included in column 7	Interest burden	R&M expenses	Actual benefits
1	2	3	4	5	6	7	8	9	10	11
UHBVNL (Segregation of feeders)										
1	360187	22.12.2006	156.71	149.5	118.23	110.31	7.93	14.58	4.7	-11.35
2	360198	30.03.2007	77.04	77.04	106.42	91.75	14.66	8.4	2.31	3.95
Total			233.75	226.54	224.65	202.06	22.59	22.98	7.01	-7.4
DHBVNL										
Segregation of feeders										
1	370127	10.07.2007	132.12	132.12	144.91	119.33	25.58	12.12	3.96	9.5
2	370147	06.03.2009	22.75	20.47	14.58	0	14.58	2.61	0.68	11.29
3	370149	15.05.2009	72.73	65.45	25.29	8.33	16.96	7.86	2.18	6.92
Total			227.6	218.04	184.78	127.66	57.12	22.59	6.82	27.71
Bifurcation of feeders										
1	370134	05.11.2007	7.49	7.49	3.39	0	3.39	0.47	0.23	2.69
2	3552	16.04.2010	20.44	18.4	15.16	0	15.16	0.82	0.61	13.73
3	3549	16.04.2010	4.23	3.81	5.16	0	5.16	2.25	0.13	2.78
4	4203	03.12.2010	10.07	9.07	9.92	0.42	9.5	1.11	0.3	8.51
Total			42.23	38.77	33.63	0.42	33.21	4.65	1.27	27.29
Grand Total			503.58	483.35	443.06	330.14	112.92	50.22	15.10	47.60

Envisaged benefit as per column 6 ₹ 443.06 crore
Less: Actual benefits as per column 11 ₹ 47.60 crore
Inflated benefits ₹ 395.46 crore

Annexure 10
Statement showing excess cost of repair on damaged transformers in excess of the norms of HERC during 2006-07 to 2010-11
(Referred to in paragraph 2.1.27)

UHBVNL

Sl. No.	Particulars	2006-07			2007-08			2008-09			2009-10			2010-11		
		Rural	Urban	Total	Rural	Urban	Total	Rural	Urban	Total	Rural	Urban	Total	Rural	Urban	Total
1	No. of DTs at the beginning of the year	72,951	13,755	86,706	79,501	15,928	95,429	92,178	16,659	1,08,837	103,594	15,387	1,18,981	1,26,019	16,177	1,42,196
2	No. of DTs at the year end.	79,501	15,928	95,429	92,178	16,659	1,08,837	1,03,594	15,387	1,18,981	1,26,019	16,177	1,42,196	1,86,750	16,906	2,03,656
3	Average number of DTs	76,226	14,841.5	91,068	85,839.5	16,293.5	1,02,133	97,886	16,023	1,13,909	1,14,807	15,782	1,30,589	1,56,385	16,542	1,72,926
4	No. of DTs damaged (excluding damaged within warranty period)	12,329	1,590	13,919	11,241	1,362	12,603	12,905	1,054	13,959	13,591	1,061	14,652	12,599	1,546	14,145
5	No. of DTs damaged within warranty period.	7,078	761	7,839	5,807	795	6,602	5,996	331	6,327	6,372	387	6,759	6,100	716	6,816
6	Total number of damaged DTs (4+5)	19,407	2,351	21,758	17,048	2,157	19,205	18,901	1,385	20,286	19,963	1,448	21,411	18,699	2,262	20,961
7	Damage rate in percentage (excluding warranty period)	16.17	10.71	15.28	13.10	8.36	12.34	13.18	6.58	12.25	11.84	6.72	11.22	8.06	9.35	8.18
8	Damage rate in percentage (including warranty period)	25.46	15.84	23.89	19.86	13.24	18.80	19.31	8.64	17.81	17.39	9.18	16.40	11.96	13.67	12.12
9	Norm allowed by HERC (in percentage)	10.00	5.00	-	10.00	5.00	-	10.00	5.00	-	10.00	5.00	-	10.00	5.00	-
10	Excess failure percentage over norms (7-9)	6.17	5.71	-	3.10	3.36	-	3.18	1.58	-	1.84	1.72	-	1.96	8.67	-
11	Excess No. of DT failure	4,703	848	5,551	2,661	547	3,208	3,113	253	3,366	2,112	272	2,384	3,065	1,434	4,499
12	Average cost of repair (in ₹)	16,445			16,564			16,929			18,134			18,941		
13	Excess cost of repair (₹ in crore) (11x12)	9.13			5.31			5.70			4.32			8.52		
Excess cost of repair on damaged transformers more than norms of HERC excluding warranty period (₹ in crore)															32.98	

DHBNL

Sr No.	Particulars	2006-07			2007-08			2008-09			2009-10			2010-11		
		Rural	Urban	Total	Rural	Urban	Total	Rural	Urban	Total	Rural	Urban	Total	Rural	Urban	Total
1	No. of DTs at the beginning of the year	58,719	9,979	68,698	64,654	11,679	76,333	76,712	12,783	89,495	91,119	13,763	1,04,882	1,11,059	14,588	1,25,647
2	No. of DTs at the year end.	64,654	11,679	76,333	76,712	12,783	89,495	91,119	13,763	104,882	1,11,059	14,588	1,25,647	1,28,444	15,643	1,44,087
3	Average number of DTs	61,686.5	10,829	72,516	70,683	12,231	82,914	83,916	13,273	97,188.5	1,01,089	14,176	1,15,264.5	1,19,752	15,115	1,34,867
4	No. of DTs damaged (excluding damaged within warranty period)	8,298	735	9,033	7,415	762	8,177	9,191	546	9,737	10,398	668	11,066	6,853	437	7,290
5	No. of DTs damaged within warranty period.	10,417	886	11,303	9,634	650	10,284	11,575	648	12,223	13,910	845	14,755	9,137	583	9,720
6	Total number of damaged DTs (4+5)	18,715	1,621	20,336	17,049	1412	18,461	20,766	1,194	21,960	24,308	1513	25,821	15,990	1,020	17,010
7	Damage rate in percentage (excluding warranty period)	13.45	6.79	12.46	10.49	6.23	9.86	10.95	4.11	10.02	10.29	4.71	9.60	5.72	2.89	5.41
8	Damage rate in percentage (including warranty period)	30.34	14.97	28.04	24.12	11.54	22.27	24.75	9.00	22.60	24.05	10.67	22.40	7.63	3.86	7.21
9	Norm allowed by HERC (in percentage)	10.00	5.00	-	10.00	5.00	-	10.00	5.00	-	10.00	5.00	-	10.00	5.00	-
10	Excess failure percentage over norms (7-9)	3.45	1.79	-	0.49	1.23	-	0.95	0.00	-	0.29	0.00	22.40	-2.37	-1.14	-
11	Excess No. of DT failure (3*10/100)	2,129	194	2,323	347	150	497	799	-	799	289	-	289	-	--	-
12	Average cost of repair (in ₹)	16,927			19,506			15,487			25,095			-		
13	Excess cost of repair (₹ in crore) (11x12)	3.93			0.97			1.24			0.73			-		
Excess cost of repair on damaged transformers more than norms of HERC excluding warranty period (₹ in crore)															6.87	

Annexure 11

Statement showing progress of installation of capacitor banks and consequential loss of envisaged energy savings during 2006-07 to 2010-11

(Referred to in Paragraph 2.1.30)

(in MVAR)

Year	Installed capacity at the beginning of the year	Targeted addition during the year	Actual addition during the year	Installed capacity at the close of the year	Percentage of shortfall in achievement of target	Loss of envisaged energy savings		
						In MUs	Average Rate per Unit	₹ in crore
UHBVNL								
2006-07	380	54	13	393	75.93	9.35	2.35	2.20
2007-08	393	81	37	430	54.32	19.38	2.47	4.79
2008-09	430	81	32	462	60.49	30.55	2.59	7.91
2009-10	462	81	43.2	505.2	46.67	39.17	2.46	9.64
2010-11	505.20	142.20	126	631.20	11.39	42.86	2.54	10.89
Total		439.20	251.20		42.81	141.31		35.43
DHBVNL								
2006-07	158.28	55.00	13.38	171.66	75.67	9.49	2.65	2.51
2007-08	171.66	80.00	46.68	218.34	41.65	17.09	3.10	5.30
2008-09	218.34	105.00	67.12	285.46	36.08	25.72	3.52	9.05
2009-10	285.46	180.00	75.26	360.72	58.19	49.60	3.31	16.42
2010-11	360.72	288.00	112.36	473.08	60.99	89.65	3.86	34.60
Total		708.00	314.80		55.54	191.55		67.88

Shortfall (MVAR)

UHBVNL 439.20-251.20 = 188.00

DHBVNL 708.00-314.80 = 393.20

Total =581.20

Annexure 12

Statement showing targets and actual performance of checking, theft cases detected, assessment made and amount realised for the five years ending 31 March 2011

(Referred to in paragraph 2.1.39)

Year	Total No. of connections	No. of checking	Percentage of checking	No. of theft cases detected	Assessed amount (₹ in lakh)	Amount realised (₹ in lakh)	Percentage of realisation
UHBVNL							
2006-07	22,48,297	2,33,384	10.38	20,993	2,169.78	1,095.9	50.51
2007-08	23,05,898	1,36,970	5.94	13,538	1,669.09	873.38	52.33
2008-09	23,48,109	1,14,904	4.89	11,885	1,872.18	819.24	43.76
2009-10	24,29,038	1,26,965	5.23	20,935	3,469.85	1,734.06	49.98
2010-11	25,18,624	1,46,020	5.80	31,653	4,322.95	1,936.84	44.80
DHBVNL							
2006-07	18,97,989	1,25,741	6.62	23,156	2,565.26	1,006.92	39.25
2007-08	19,64,704	1,25,069	6.37	19,083	3,438.44	1,470.86	42.78
2008-09	20,33,935	1,18,231	5.81	20,544	4,718.43	1,668.78	35.37
2009-10	21,32,020	1,22,865	5.76	22,243	4,862.21	1,491.40	30.67
2010-11	22,69,298	1,17,336	5.29	NA	4,408.46	1,369.17	31.06

Annexure 13

Statement showing status of works undertaken, time and cost overrun in road works (NCR) of Haryana State Roads and Bridges Development Corporation Limited for the last five years up to 2010-11

(Referred to in paragraphs 2.2.20 and 2.2.21)

Sl. No	Name of project	Length (km) Sanction date	Project amount / NCRPB share (₹ in crore)	Loan Assistance received from NCRPB	Scheduled Start/ Completion/ /Revised Completion/ Stipulated/Revised date of Completion as per NCRPB	Expenditure/ Cumulative expenditure Up to 31March 2011 (₹ in crore)	Financial Progress as percentage per Project Amount and total expenditure	Time over-run (in months)	Cost over-run (₹ in crore)
1	Murthal-Sonepat Road (SH-20). (Km 0.00 to 10.125)	10.12 28.11.07	27.62 20.72	16.63	02.07.2008 01.01.2010 30.09.2010 30.09.2010	17.59	63.67	10	0
2	Sonepat-Kharkhoda-Sampla road (SH-20). (Km 10.125 to 43.400)	33.27 28.11.07	54.06 40.55	17.88	02.07.2008 01.01.2010 30.09.2010 30.09.2010	25.17	46.56	10	0
3	Sampla Jhajjar road (SH-20). (Km. 44.120 to 65.460)	21.34 28.11.07	33.99 25.49	25.49	02.07.2008 01.01.2010 completed 30.09.2010	42.05	Work completed up to October 2010.	10	8.06
4	Improvement of Jhajjar-Jahazgarh-Chhuchhakwas Dadri road (SH-20) (Km. 74.540 to 95.150)	20.61 28.11.07	39.37 29.52	29.52	02.07.2008 01.01.2010 completed 30.09.2010	43.33	Work completed up to October 2010.	10	3.96
5	Jhajjar to Farrukh Nagar Gurgaon (SH 15-A). (Km 5.50 to 46.250)	40.75 5.03.08	92.98 69.74	62.75	02.07.2008 01.01.2010 completed 30.09.2010	81.72	Work completed up to October 2010.	10	0

Sl. No	Name of project	Length (km) Sanction date	Project amount / NCRPB share (₹ in crore)	Loan Assistance received from NCRPB	Scheduled Start/ Completion/ /Revised Completion/ Stipulated/Revised date of Completion as per NCRPB	Expenditure/ Cumulative expenditure Up to 31March 2011 (₹ in crore)	Financial Progress as percentage per Project Amount and total expenditure	Time over-run (in months)	Cost over-run (₹ in crore)
6	Widening and upgradation of Rai Nahra Bahadurgarh road (MDR-138) km 0.00 to 37.40	37.40 28.11.07	72.31 54.23	54.23	02.07.2008 01.10.2009 31.10.2010 31.07.2009	71.57	Work completed on 28.02.2011	16	0
7	Rohtak-Kharkhoda Delhi Border (Bhalaut Kharkhoda Delhi Border including Kharkhoda bypass)(SH-18). (Km 10.200 to 40.760)	30.56 5.03.08	73.81 55.35	51.37	02.07.2008 01.10.2009 31.10.2010 31.07.2009	56.72	Work completed on 28.02.2011	16	0
8	Widening & strengthening of Hodal Nuh Pataudi-Patauda road (MDR-132) (km 0.000 to km 96.775)	96.70 5.03.08	239.87 179.90	143.32	28.07.2008 28.04.2010 30.09.2010 03/2011	229.43	95.65	11	0
9	Four laning, widening & strengthening of Gurgaon-Nuh-Rajasthan border (SH-13) (km 7.200 to 95.890).	88.69 5.03.08	347.88 261.00	207.65	24.07.2008 24.07.2010 31.12.2010 03/2011	293.34	84.30	8	0
10	Improvement by way of four lanning of Rewari Kot Kasim road upto NH-8(7.20 km), Shahjahanpur Rewari road upto 6 km(5.50 km), Rewari Narnaul road (SH-26) (4.08 km), Rewari Mohindergarh road (4.98 kms) , Rewari Dadri road upto proposed by pass (4.14 km)	25.9 30.12.08	106.07 79.55	67.55	15.05.2009 14.05.2010 31.12.2010 31.12.2010	36.24	34.16	10	0

Sl. No	Name of project	Length (km) Sanction date	Project amount / NCRPB share (₹ in crore)	Loan Assistance received from NCRPB	Scheduled Start/ Completion/ /Revised Completion/ Stipulated/Revised date of Completion as per NCRPB	Expenditure/ Cumulative expenditure Up to 31March 2011 (₹ in crore)	Financial Progress as percentage per Project Amount and total expenditure	Time over-run (in months)	Cost over-run (₹ in crore)
11	New construction of roads from Kalka to NH-8(4.26 kms), Sheoraj Majra to Sangwari(3.99 km), Barriawas to NH-8(4.20km), Rojka to Asadpur(2.25 km), Bikaner to Gurkaswas(3.06 km), New link Rewari Jhajjar road to Rewari Narnaul road via Rewari Dadri bypass (6.08 km).	23.84 30.12.08	41.40 31.05	25.80	15.05.2009 14.05.2010 31.12.2010 31.12.2010	33.07	79.87 (includes ₹ 18 crore on account of Land Acquisition).	10	0
12	Improvement of Jhajjar Dhaur Beri road	11.50 30.12.08	29.34 22.01	17.50	01.04.2009 30.09.2010 31.12.2010 31.12.2010	21.15	72.08	6	0
13	Improvement of Dighal Beri Jahazgarh road	15.63 30.12.08	42.86 32.15	20.89	01.04.2009 30.09.2010 31.12.2010 31.12.2010	30.08	70.17	6	0
14	Improvement of Bahadurgarh Chhara Dujana Beri Kalanaur road.	57.00 30.12.08	128.65 96.49	71.74	01.04.2009 30.09.2010 31.12.2010 31.12.2010	99.21	77.12	6	0
15	Improvement of road from Palwal Hathin road to uttawar Sikrawa to Bhadas road (Uttawar to Bhadas Section)	19.88 30.12.08	60.02 45.02	1.52	15.05.2009 14.08.2010 31.12.2010 31.12.2010	68.30	27.41 , 28.75 and 44.38 respectively	7	0
16	Buria Kothi Punhana road	26.80 30.12.08	53.58 40.19	32.01				7	
17	Improvement of Hodal Punhana Nagina road	40.20 30.12.08	82.12 61.59	45.84				7	

Sl. No	Name of project	Length (km) Sanction date	Project amount / NCRPB share (₹ in crore)	Loan Assistance received from NCRPB	Scheduled Start/ Completion/ /Revised Completion/ Stipulated/Revised date of Completion as per NCRPB	Expenditure/ Cumulative expenditure Up to 31 March 2011 (₹ in crore)	Financial Progress as percentage per Project Amount and total expenditure	Time over-run (in months)	Cost over-run (₹ in crore)
18	Gurgaon Pataudi Road From RD 2.5 To 5.80	3	89.54 67.77	23.72	02.03.2010 11.06.2011 — —	19.99	16.39	0	0
	DJ Road (Rampur) To Kota Khandewla Via Naurangpur Road From RD 0 To 6.970	7						0	
	Urban Estate To Kherki Majra Upto Dhankot Road From RD 1.20 To 6.190	5						0	
	Manesar To Kasan Upto Puran Bhagat Mandir Road From RD 0 To 4.420.	4						0	
	Hayatpur Dhana To Bhangraula Road From RD 0 To 4.570	5						0	
19	Pataudi To Khandewal Via Rampura Jataula Road from Rd 0 To 8.39	8	31.57 23.68	9.47		—	10.20 and 29.26 respectively		0
	Wazirpur To Farrukh Nagar Road From Rd 0 To 8.20	8.20							
20	Four laning Rohtak Bhiwani road	22.31	81.74 61.31	15.33		8.34		0	0
21	Four laning of Rohtak Hisar road (Km 91.6 to 113.91) from drain No. 8 to Bahujamalpur (KM 79.2 to 86.8) in retake to 86.8) in Rohtak District.	7.60	31.95 23.96	5.99	20.07.2010 19.10.2011 — —	9.35		0	

Sl. No	Name of project	Length (km) Sanction date	Project amount / NCRPB share (₹ in crore)	Loan Assistance received from NCRPB	Scheduled Start/ Completion/ /Revised Completion/ Stipulated/Revised date of Completion as per NCRPB	Expenditure/ Cumulative expenditure Up to 31March 2011 (₹ in crore)	Financial Progress as percentage per Project Amount and total expenditure	Time over-run (in months)	Cost over-run (₹ in crore)
22	Improvement of Punhana to Jurhera road km. 0.00 to km. 6.780 in Mewat distt. Haryana	7	21.61 16.20	5.67	24.08.2010 23.04.2011 31.12.2011 30.06.2012	19.05	32.94	0	0
23	Provisoin of service lane and drains on Gurgaon Nuh Alwar road (SH-13)	14.00	36.24 27.18	6.79				0	0
24	Up-gradation of Sahlawas-Amboli-Bithala-Dhakla (SH-22) including Jatwara approach road	16.22	36.00 22.94	0	17.10.2009 31.10.2010 31.10.2010 -----	16.86	74.81	5	0
25	Up-gradation of Chhuchakwas (MDR 130) Achej Paharipur Malikpur Satipur road in Jhajjar district	12.48			17.10.2009 31.10.2010 31.10.2010	10.07			
	Cost overrun for item shown at Sl.no 3 and 4		73.36			85.38			12.02
	Total (1 to 25)		1854.58			1232.63			

Annexure 14

Statement showing status of works undertaken, time and cost overrun in ROB works (NCR) of Haryana State Roads and Bridges Development Corporation Limited for the last five years up to 2010-11

(Referred to in paragraph 2.2.20)

Sr. No.	Name of project	Project amount/ NCRPB share (₹ in crore)	Loan Assistance received from NCRPB (₹ in crore)	Scheduled Start / Scheduled Completion/ Revised Completion/ Stipulated / Revised date of Completion as per NCRPB	Expenditure/ Cumulative expenditure up to 31 March 2011 (₹ in crore)	Financial Progress as per Project Amount and Total Expenditure	Time over-run (in number of months)	Cost over-run (₹ in crore)
1	Construction of two lane ROB at L.C. No.58-B on Delhi-Bhatinda Railway line and 1B on Rohtak Gohana Panipat Railway line at RD 1.20 km of circular road Rohtak	28.84 12.38	12.38	18.04.2007 17.04.2008 15.01.2010 30.09.2009	22.45	Work Completed in October 2010	30	-
2	Construction of 2 lane ROB at level crossing No.59-A on Delhi Bhatinda Railway line crossing Rohtak Jhajjar road at Rohtak Part-I, Part-II (a, b, c) and Part-II (a & b).	24.68 10.02	10.02	18.08.2006 17.08.2007 31.07.2009 30.09.2009	20.75	Work Completed in August 2010	36	-
3	Construction of 4 lane ROB at level crossing No.61-A on Delhi Bhiwani Railway line crossing Rohtak Bhiwani road at Rohtak Part-I, Part-II (a, b, c) and Part-III (a & b).	36.53 20.86	20.86	18.08.2006 17.08.2007 30.04.2009 30.09.2009	27.90	Work Completed in September 2010	37	-
4	Constn. of 2 lanes ROB at L/C No. 23-C in Km. 29/2-3 on Delhi Bhatinda Railway line X-ing Bahadurgarh Nahra Road at Bahadurgarh in Jhajjar Distt.	21.02 8.49	8.48	13.10.2007 12.01.2009 31-10-2010 31.07.2010	15.91	Work Completed in October 2010	21	-

Sr. No.	Name of project	Project amount/ NCRPB share (₹ in crore)	Loan Assistance received from NCRPB (₹ in crore)	Scheduled Start / Scheduled Completion/ Revised Completion/ Stipulated / Revised date of Completion as per NCRPB	Expenditure/ Cumulative expenditure up to 31 March 2011 (₹ in crore)	Financial Progress as per Project Amount and Total Expenditure	Time over-run (in number of months)	Cost over-run (₹ in crore)
5	2 Lane ROB at Railway crossing No. 19-C on Subana-Kosli-Nahar-Kanina road near Kosli Railway Station at Rewari-Hissar-Bhatinda Railway line Km 28½ in Rewari District.	19.47 7.97	7.97	04.11.2008 31.05.2010 31.12.2010 31.12.2010	14.50	74.49%	10	-
6	Proposed 2 lane ROB at level crossing No. 42 at Samalkha Chulkana road at RD 1.00 Km in Panipat District.	21.25 8.75	5.25	11.05.2009 10.05.2010 31.03.2011 31.12.2010	11.74	55.26%	10	-
	Total	151.79 68.47			113.25			

ANNEXURES

Annexure 15
Statement showing performance audits (PAs)/paragraphs for which replies were not received

(Referred to in Paragraph 3.10.1)

Sl. No.	Name of the Department	2007-08		2008-09		2009-10		Total	
		PAs	Paragraphs	PAs	Paragraphs	PAs	Paragraphs	PAs	Paragraphs
1.	Power	1	2	2	9	1	8	4	19
2.	Tourism	-	-	1	-	-	-	1	-
3.	Industries	-	-	-	4	-	-	-	4
4.	PWD (B&R)	-	-	-	-	-	1	-	1
5.	Agriculture	-	-	-	-	1	3	1	3
6.	SCBCW ¹	-	-	-	-	-	1	-	1
	Total	1	2	3	13	2	13	6	28

¹ Scheduled Castes and Backward Classes Welfare

Annexure 16
Statement showing the department-wise break up of Inspection Reports outstanding
as on 30 September 2011
(Referred to in Paragraph 3.10.3)

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	17	70	2005-06
2.	Industry	2	8	38	2006-07
3.	Transport	1	5	24	2007-08
4.	Electronics	2	7	20	2006-07
5.	Forest	1	5	9	2005-06
6.	Home	1	4	24	2008-09
7.	Scheduled Castes and Backward Classes Welfare	2	9	20	2005-06
8.	Women and Child Development	1	5	11	2007-08
9.	Tourism and Public Relations	1	6	18	2004-05
10.	Public Works Department (B&R)	1	3	7	2007-08
11.	Power	5*	205	638	2004-05
	Total	21	274	879	

* Including Haryana Electricity Regulatory Commission.

Annexure 17
Statement showing the department-wise number of draft paragraphs/performance audits, replies to which were awaited
(Referred to in paragraph 3.10.3)

Sl. No.	Name of Department	No. of draft paragraphs	No. of performance audits	Period of issue of draft paragraphs/ performance audits
1.	Power	4	1	March-June 2011
2.	PWD (B&R)	-	1	June 2011
3.	Industry	2	-	March-April 2011
4.	Agriculture	2	-	March-April 2011
5.	Transport	1	-	August 2011
6.	Forest	1	-	August 2011
	Total	10	2	