

Appendix 1
Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2012 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 2011-12				Debt equity ratio for 2011-12 (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)	(8)
A. Working Government Companies												
AGRICULTURE & ALLIED												
1.	Haryana Agro Industries Corporation Limited	Agriculture	30 March 1967	2.54	1.60	-	4.14	-	-	-	-	184
2.	Haryana Land Reclamation and Development Corporation Limited	-do-	27 March 1974	1.37	-	0.20	1.57	-	-	-	-	158
3.	Haryana Seeds Development Corporation Limited	-do-	12 September 1974	2.76	1.11	1.14 (0.14)	5.01 (0.14)	0.96	-	-	0.96	333
4.	Haryana Forest Development Corporation Limited	Forest	7 December 1989	0.20	-	-	0.20	-	-	-	-	104
Sector wise Total				6.87	2.71	1.34 (0.14)	10.92 (0.14)	0.96	--	-	0.96	779
FINANCE												
5.	Haryana Scheduled Castes Finance and Development Corporation Limited	Scheduled Castes and Backward Classes Welfare	2 January 1971	25.14	22.96		48.10	-	-	9.52	9.52	145
												0.20:1 (0.23:1)

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 2011-12				Debt equity ratio for 2011-12 (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 Backward Classes and Economically Weaker Section Kalyan Nigam Limited	-do-	10 December 1980	20.52 (1.00)	-	-	20.52 (1.00)	9.12	-	65.57	74.69	3.64:1 (3.51:1)	47
7.	Haryana Women Development Corporation Limited	Women and Child Development	31 March 1982	16.61	-	-	16.61	-	-	-	-	-	63
Sector wise Total				62.27 (1.00)	22.96	-	85.23 (1.00)	9.12	-	75.09	84.21	0.99:1 0.25:1	255
INFRASTRUCTURE													
8.	Haryana State Industrial and Infrastructure Development Corporation Limited	Industry	8 March 1967	70.70 (21.90)	-	-	70.70 (21.90)	25.00	-	628.53	653.53	9.24:1 (1.02:1)	579
9.	Haryana Police Housing Corporation Limited	Home	29 December 1989	25.00	-	-	25.00	-	-	140.63	140.63	5.63:1 (3.83:1)	181
10.	Haryana State Roads and Bridges Development Corporation Limited	P W D (B&R)	13 May 1999	122.04	-	-	122.04	-	-	-	-	- (0.50:1)	2
Sector wise Total				217.74 (21.90)	-	-	217.74 (21.90)	25.00	-	769.16	794.16	3.65:1 (1.05:1)	762
POWER													
11.	Haryana Power Generation Corporation Limited	Power	17 March 1997	2677.16 (968.99)	-	145.00	2822.16 (968.99)	-	4.29	5457.50	5461.79	1.94:1 (1.65:1)	4185
12.	Haryana Vidyut Prasaran Nigam Limited	-do-	19 August 1997	1936.72 (674.87)	-	-	2611.59 (674.87)	498.68	-	3650.22	4148.90	2.14:1 (2.43:1)	4983

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 2011-12				Debt equity ratio for 2011-12 (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)
13.	Uttar Haryana Bijli Vitran Nigam Limited	-do-	15 March 1999	1050.43 (173.00)	-	546.98	1597.41 (173.00)	33.64	-	9418.12	9451.76	5.92:1 (5.76:1)	10995
14.	Dakshin Haryana Bijli Vitran Nigam Limited	-do-	15 March 1999	969.29 (146.10)	-	437.27	1406.56 (146.10)	112.36	-	1490.42	1602.78	1.14:1 (1.11:1)	10876
15.	Yamuna Coal Company Private Limited ⁷	-do-	15 January 2009	-	-	1.24	1.24	-	-	-	-	-	-
Sector wise Total				6633.60 (1962.96)		1130.49	8438.96 (1962.96)	644.68	4.29	20016.26	20665.23	2.66:1 (2.68:1)	31039
SERVICES													
16.	Haryana Tourism Corporation Limited	Tourism and Public Relations	1 May 1974	21.46	-	-	21.46	-	-	-	-	-	1713
17.	Haryana Roadways Engineering Corporation Limited	Transport	27 November 1987	6.60	-	-	6.60	-	-	-	-	(0.33:1)	134
18.	Haryana State Electronics Development Corporation Limited	Electronics	15 May 1982	9.86	-	-	9.86	-	-	-	-	-	243
19.	Harttron Informatics Limited @	-do-	8 March 1995	-	-	0.50	0.50	-	-	-	-	-	-
20.	Gurgaon Technology Park Limited	Town & Country Planning	14 February 1996	14.72	-	-	14.72	-	-	-	-	-	-
Sector wise Total				52.64		0.50	53.14						2090
Total A (All sector wise working Government companies)				6973.12 (1985.86)	25.67	1132.33 (0.14)	8805.99 (1986.00)	679.76	4.29	20860.51	21544.56	2.65:1 (2.59:1)	34925

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 2011-12				Debt equity ratio for 2011-12 (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)	(8)
B. Working Statutory Corporations												
AGRICULTURE & ALLIED												
1.	Haryana Warehousing Corporation	Agriculture	1 November 1967	2.92	2.92	-	5.84	-	-	30.19	30.19	779
	Sector wise Total			2.92	2.92		5.84			30.19	30.19	779
FINANCE												
2.	Haryana Financial Corporation	Industry	1 April 1967	201.86	-	5.65	207.51	-	-	152.84	152.84	182
	Sector wise Total			201.86	-	5.65	207.51	-	-	152.84	152.84	182
Total B (All Sector Wise Working Statutory Corporation)				204.78	2.92		213.35			183.03	183.03	961
Grand Total (A+B)				7178.40 (1985.86)	28.59	1137.98 (0.14)	9019.34 (1986.00)	679.76	4.29	21043.54	21727.59	35886
C. Non Working Government Companies												
AGRICULTURE & ALLIED												
1.	Haryana State Minor Irrigation and Tube wells Corporation Limited	Agriculture	9 January 1970	10.89	-	-	10.89	97.64	-	-	97.64	-
	Sector wise Total			10.89			10.89	97.64	-	-	97.64	-

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 2011-12				Debt equity ratio for 2011-12 (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	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	Industry	12 September 1972	1.17	-	0.18	1.35	-	-	-	-	-	-
Sector wise Total				1.17		0.18	1.35	-	-	-	-	-	-
SERVICES													
5.	Haryana State Handloom and Handicrafts Corporation Limited	Industry	20 February 1976	2.65	0.30	-	2.95	-	-	-	-	-	-
6.	Haryana State Small Industries and Export Corporation Limited	Industry	19 July 1967	1.81	-	0.10	1.91	9.21	-	-	9.21	4.82:1 (4.82:1)	-
Sector wise Total				4.46	0.30	0.10	4.86	9.21	-		9.21	1.90:1 (1.90:1)	

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 2011-12				Debt equity ratio for 2011-12 (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)
MISCELLANEOUS													
7.	Haryana Minerals Limited @	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	0.3	4.47	24.19	108.24	-	2.30	110.54	4.57:1 (4.93:1)	
Grand Total (A+B+C)				7197.32 (1985.86)	28.89	1142.45 (0.14)	9043.53 (1986.00)	788.00	4.29	21045.84	21838.13	2.61:1 (2.53:1)	35886

Note: Except in respect of companies/ corporations which finalised their accounts for 2011-12 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 2011-12 represent long-term loans only.

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

Appendix 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 before Interest & Depreciation	5(a)	Net Profit (+)/ Interest	Depreciation	Net profit/loss	5(d)	Turnover	Net impact of Audit comments	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
(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	2010-11	2011-12	(+) 88.35	81.84	0.31		(+) 6.20	1425.42	Non-review certificate	4.14	(+) 43.97	(+) 592.96	(+) 88.04		14.85
2.	Haryana Land Reclamation and Development Corporation Limited	2010-11	2011-12	(-) 2.72	0.01	0.32		(-) 3.05	9.97	Non-review certificate	1.56	(+) 3.44	(+) 4.62	(-) 3.04		-
3.	Haryana Seeds Development Corporation Limited	2010-11	2011-12	(+) 3.04	0.95	0.96		(+) 1.13	143.07	Non-review certificate	5.01	(+) 7.42	(+) 27.96	2.08		7.44
		2011-12	2012-13	(+) 3.80	1.42	1.21		(+) 1.17	167.48	Under finalisation	5.01	(+) 8.55	27.99	(+) 2.59		9.25
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				(+) 93.17	83.27	1.92		(+) 7.98	1630.03	-	10.91	(+) 76.18	(+) 645.70	(+) 91.25		14.13
FINANCE																
5.	Haryana Scheduled Castes Finance and Development Corporation Limited	2007-08	2011-12	(+) 1.44	0.25	0.04		(+) 1.15	1.77	Non-review certificate	38.59	(-) 1.07	(+) 47.89	(+) 1.40		2.90

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 & Deprecia-tion	Interest	Deprecia-tion								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	2006-07	2011-12	(+) 0.11	0.75	-	(-) 0.64	0.59	Non-review certificate	12.66	(-) 8.18	(+) 42.39	(+) 0.11	0.26
		2007-08	2011-12	(+) 2.45	1.28	0.01	(+) 1.16	0.36	Non-review certificate	13.66	(-) 7.02	(+) 49.29	(+) 2.44	4.95
		2008-09	2012-13	(-) 0.32	1.97	0.02	(-) 2.31	0.52	Under finalisation	16.11	(-) 9.33	(+) 56.42	(-) 0.34	-
7.	Haryana Women Development Corporation Limited	2008-09	2012-13	(+) 0.05	-	0.02	(+) 0.03	1.60	Non-review certificate	16.61	(+) 0.11	(+) 17.58	(+) 0.03	0.17
Sector Wise Total				(+) 1.17	2.22	0.08	(-) 1.13	3.89	-	71.31	(-) 10.29	(+) 121.89	(+) 1.09	0.89
Infrastructure														
8.	Haryana State Industrial and Infrastructure Development Corporation Limited	2010-11	2011-12	(+) 72.50	0.97	1.58	(+) 69.95	104.13	(-) 41.98	70.70	(+) 214.84	(+) 1109.38	(+) 70.92	6.39
9.	Haryana Police Housing Corporation Limited	2010-11	2011-12	(+) 1.86	1.31	0.18	(+) 0.37	147.71	Non-review certificate	25.00	(+) 0.37	(+) 130.46	(+) 1.68	1.28
10.	Haryana State Roads and Bridges Development Corporation Limited	2009-10	2011-12	(+) 83.74	12.84	42.84	(+) 28.06	99.95	(-) 1.77	122.04	(-) 65.50	(+) 154.89	(+) 40.90	26.41
Sector Wise Total				(+) 158.10	15.12	44.60	(+) 98.38	351.79	(-) 43.75	217.74	(+) 149.71	(+) 1394.73	(+) 113.50	8.141

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)
POWER														
11.	Haryana Power Generation Corporation Limited	2010-11	2011-12	(+) 934.48	557.43	372.47	(+) 4.58	4927.57	(-) 16.86	2639.66	(-) 103.53	(+) 9939.27	(+) 562.01	5.65
12.	Haryana Vidyut Prasaran Nigam Limited	2011-12	2012-13	(+) 606.08	306.11	159.90	(+) 140.07	1112.59	(-) 844.18	1261.85	(+) 266.56	(+) 5214.25	(+) 446.18	8.56
13.	Uttar Haryana Bijli Vitran Nigam Limited	2010-11	2011-12	(+) 839.83	736.88	93.00	(+) 9.95	6972.46	(-) 908.89	1424.41	(-) 3819.86	(+) 6852.53	(+) 746.83	10.90
		2011-12	2012-13	(-) 792.74	1082.96	135.54	(-) 2011.24	6992.30	Under finalisation	1424.41	(-) 5831.24	(-) 123.35	(-) 928.28	-
14.	Dakshin Haryana Bijli Vitran Nigam Limited	2010-11	2012-13	(-) 348.15	377.64	68.43	(-) 794.22	6101.42	(-) 526.79	1260.47	(-) 2686.09	(+) 4529.60	(-) 416.58	-
15.	Yamuna Coal Company Private Limited	2011-12	2012-13	(+) 0.01	-	-	(+) 0.01	-	Under finalisation	1.24	(+) 0.03	(+) 1.27	(+) 0.01	0.78
Sector wise total				(+) 399.68	2324.14	736.34	(-) 2660.80	19133.88	(-) 1387.83	6587.63	(-) 8354.27	(+) 19561.04	(-) 336.66	-
SERVICES														
16.	Haryana Tourism Corporation Limited	2009-10	2012-13	(+) 6.45	-	2.29	(+) 4.16	184.65	Under finalisation	20.19	25.39	(+) 181.33	(+) 4.16	2.29
17.	Haryana Roadways Engineering Corporation Limited	2009-10	2012-13	(+) 11.28	1.70	5.89	(+) 3.69	55.99	Under finalisation	6.40	(+) 6.98	(+) 26.00	(+) 5.39	20.73
18.	Haryana State Electronics Development Corporation Limited	2010-11	2011-12	(+) 4.83	-	0.45	(+) 4.38	29.32	Non review certificate	9.85	(+) 36.72	(+) 48.34	(+) 4.38	9.06

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				
	(2)	(3)	(4)	Net profit/ loss before Interest & Deprecia- tion	5(a)	Interest	5(b)	Deprecia- tion	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
19.	Hartton Informatics Limited	2010-11	2011-12	(+) 0.03	-	-	-	-	-	(+) 0.03	0.33	Non review certificate	0.50	(+) 2.46	(+) 2.93	(+) 0.03	1.02
20.	Gurgaon technology Park Limited	2010-11	2011-12	(+) 5.89	-	-	-	1.04	1.04	(+) 4.85	1.09	Non review certificate	14.72	(+) 8.99	(+) 36.94	(+) 4.85	13.13
Sector Wise Total				(+) 28.48	1.70	9.67	(+) 17.11	271.38	-	51.66	(+) 80.54	(+) 18.81	(+) 295.54	(+) 22018.90	(+) 112.01	-	6.36
Total A (All sector wise working Government companies)				(+) 680.60	2426.45	792.61	(-) 2538.46	21390.97	(-) 1431.58	6939.25	(-) 8058.13	(-) 112.01	(-) 22018.90	(-) 112.01	(-) 111.46	-	-
B. Working Statutory Corporations																	
AGRICULTURE & ALLIED																	
1.	Haryana Warehousing Corporation	2010-11	2011-12	(+) 30.80	0.96	3.4	(+) 26.44	64.75	(-) 0.18	5.84	-	(+) 27.40	(+) 474.92	-	(+) 27.40	(+) 27.40	5.77
Sector Wise Total				(+) 30.80	0.96	3.4	(+) 26.44	64.75	(-) 0.18	5.84	-	(+) 27.40	(+) 474.92	-	(+) 27.40	(+) 27.40	5.77
FINANCE																	
2.	Haryana Financial Corporation	2011-12	2012-13	(-) 26.24	2.37	0.61	(-) 29.22	9.84	Under finalisation	207.51	(-) 163.26	(-) 26.85	538.28	(-) 163.26	(-) 26.85	(-) 26.85	-
Sector Wise Total				(-) 26.24	2.37	0.61	(-) 29.22	9.84	(-) 0.18	207.51	(-) 163.26	(-) 26.85	538.28	(-) 163.26	(-) 26.85	(-) 26.85	-
Total B (All sector wise working Statutory corporations)				(+) 4.56	3.33	4.01	(-) 2.78	74.59	(-) 0.18	213.35	(-) 163.26	(+) 0.55	1013.20	(-) 163.26	(+) 0.55	(+) 0.55	0.05:1
Grand Total (A+B)				(+) 685.16	2429.78	796.62	(-) 2541.24	21465.56	(-) 1431.76	7152.60	(-) 8221.39	(-) 111.46	(+) 23032.11	(-) 8221.39	(-) 111.46	(-) 111.46	-

Sl. No.	Sector and name of the Company	Period of accounts	Year in which accounts finalised	Net Profit (+)/ Loss (-)			Net profit/ loss before Interest & Deprecia-tion	Deprecia-tion	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
(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																
	Haryana Minor Irrigation & Tubewell Corporation Ltd	2009-10	2011-12	(-) 1.76	10.16	-	(-) 11.92	-	-	10.89	-	(-) 116.15	(-) 311.72	(-) 1.76	-	
		2010-11	2011-12	(+) 0.26	10.16	-	(-) 9.90	-	Non review certificate	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	Ended 31 August 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	2010-11	2011-12	-	-	-	-	-	-	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 before Interest & Deprecia- tion	5(a)	5(b)	5(c)	5(d)	Turnover	Net impact of Audit comments	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
(1)	(2)	(3)	(4)						(6)	(7)	(8)	(9)	(10)	(11)	(12)
SERVICES															
5	Haryana State Handloom and Handicrafts Corporation Limited	2010-11	2011-12	-	-	-	-	-	-	Non review certificate	2.95	(-) 5.50	0.53	-	-
6	Haryana State Small Industries and Export Corporation Limited	2010-11	2011-12	(-) 0.16	1.06	1.06	-	(-) 1.22	0.05	Non review certificate	1.91	(-) 25.82	(-) 13.11	(-) 0.16	-
Sector Wise Total				(-) 0.16	1.06			(-) 1.22	0.05		4.86	(-) 31.32	(-) 12.58	(-) 0.16	-
MISCELLANEOUS															
7	Haryana Minerals Limited	2007-08	2012-13	(-) 0.11	0.10	0.10	-	(-) 0.21	-	Non review certificate	0.24	(-) 10.22	(-) 2.39	(-) 0.11	-
Sector Wise Total				(-) 0.11	0.10	0.10	-	(-) 0.21	-		0.24	(-) 10.01	(-) 2.39	(-) 0.11	-
Total C (All sector wise non working Government companies)				(-) 2.86	15.72	15.72	0.72	(-) 19.30	0.05	-	24.19	(-) 400.70	(-) 121.87	(-) 3.58	-
Grand Total (A+B+C)				(-) 682.30	2445.50	797.34	21465.61	(-) 2560.54	21465.61	(-) 1431.76	7176.79	(-) 8622.09	(-) 22910.24	(-) 115.04	-

@ 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.

Appendix 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 2012
(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/ received budget 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	-	-	-	7.67	-	7.67	1.88	-	-	-	-	-
2.	Haryana Land Reclamation and Development Corporation Limited	-	-	13.30	0.82	-	14.12	-	-	-	-	-	-
3.	Haryana Seeds Development Corporation Limited	-	-	0.19	32.79	-	32.98	-	-	-	-	-	-
Sector wise Total		-	-	13.49	41.28	-	54.77	1.88	-	-	-	-	-
FINANCE													
4.	Haryana Scheduled Castes Finance and Development Corporation Limited	-	-	12.90	4.00	-	16.90	2.36	9.52	-	-	-	-
5.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited	1.00	-	-	1.06	-	1.06	-	60.00	-	-	-	-
6.	Haryana Women Development Corporation Limited	-	-	-	3.35	-	3.35	-	-	-	-	-	-
Sector wise Total		1.00		12.90	8.41	-	21.31	2.36	69.52	-	-	-	-

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	-	-	-	80.55	35.73	116.28	-	-	-	-	-	-
8.	Haryana Police Housing Corporation Limited	-	-	-	(16.06)	-	(16.06)	-	300.00	-	-	-	-
9.	Haryana State Roads and Bridges Development Corporation Limited	-	-	-	-	-	-	-	560.78	-	-	94.50	94.50
Sector wise Total		-	-	-	80.55 (16.06)	35.73	116.28 (16.06)	-	860.78	-	-	94.50	94.50
POWER													
10.	Haryana Power Generation Corporation Limited	182.50	-	0.43	-	-	0.43	-	253.45	-	-	-	-
11.	Haryana Vidyut Prasaran Nigam Limited	300.00	-	-	3576.58	-	3576.58	-	1005.83	-	-	-	-
12.	Uttar Haryana Bijli Vitran Nigam Limited	76.92	-	-	2062.18	-	2062.18	300.00	320.94	-	-	-	-
13.	Dakshin Haryana Bijli Vitran Nigam Limited	146.10	-	19.15	1514.39	-	1533.54	500.00	496.78	-	-	-	-
Sector wise Total		705.52	-	19.58	7153.15	-	7172.73	800.00	2077.00	-	-	-	-
SERVICES													
14.	Haryana Tourism Corporation Limited	0.06	-	(0.65)	(20.00)	-	(20.65)	-	-	-	-	-	-

Sl. No.	Sector and name of the Company	Equity/ received 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)
15.	Haryana Roadways Engineering Corporation Limited	0.20	-	-	-	-	-	-	-	-	-	-	-
16.	Haryana State Electronics Development Corporation Limited	0.01	-	-	(1.10)	-	(1.10)	-	-	-	-	-	-
Sector wise Total		0.27	-	(0.65)	(21.10)	-	(21.75)	-	-	-	-	-	-
Total A (All sector wise working Government Companies)		706.79	-	45.97 (0.65)	7283.39 (37.16)	35.73	7365.09 (37.81)	804.24	3007.30	-	-	-	-
STATUTORY CORPORATIONS													
AGRICULTURE & ALLIED													
1.	Haryana Warehousing Corporation	-	-	0.47	-	-	0.47	831.51	469.04	-	-	-	-
Sector wise Total		-	-	0.47	-	-	0.47	831.51	469.04	-	-	-	-
2.	Haryana Financial Corporation	20.01	-	-	-	-	-	18.50	120.00	-	-	-	-
Sector wise Total		20.01	-	-	-	-	0.47	18.50	120.00	-	-	-	-
Total B		20.01	-	0.47	-	-	0.47	850.00	589.04	-	-	-	-
Grand Total (A+B)		726.80	-	46.44 (0.65)	7283.39 (37.16)	35.73	7365.56 (37.81)	1654.25	3596.34	-	-	-	-

Note: Except in respect of companies/corporations, which finalized their accounts for 2011-12 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.

Appendix 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)	2010-11	4.14	2011-12	-	-	-	7.67
Haryana Land Reclamation and Development Corporation Limited (HLRDCL)	2010-11	1.56	2011-12	-	-	-	0.82
Haryana Scheduled Castes Finance and Development Corporation Limited (HSCFDCL)	2007-08	38.59	2008-09	1.40	-	-	3.85
			2009-10	1.80	-	-	3.70
			2010-11	5.49	-	-	4.10
			2011-12	-	-	-	4.00
Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited (HBCEWSKNL)	2008-09	16.11	2009-10	1.50	-	-	4.71
			2010-11	1.95	-	-	2.37
			2011-12	1.00	-	-	1.06
Haryana Women Development Corporation Limited (HWDCL)	2008-09	16.61	2009-10	-	-	-	1.40
			2010-11	-	-	-	1.50
			2011-12	-	-	-	3.35
Haryana State Industrial and Infrastructure Development Corporation Limited (HSIIDCL)	2010-11	70.70	2011-12	-	-	-	80.55
Haryana Police Housing Corporation Limited (HPHCL)	2010-11	25.00	2011-12	-	-	16.06	-
Haryana Power Generation Corporation Limited (HPGCL)	2010-11	2639.66	2011-12	182.50	-	-	0.43
Dakshin Haryana Bijli Vitran Nigam Limited (DHBVNL)	2010-11	1260.47	2011-12	146.10	-	-	1514.39
Haryana Tourism Corporation Limited (HTCL)	2009-10	20.19	2010-11	1.21	-	-	16.61
			2011-12	0.06	-	20.00	-
Haryana Roadways Engineering Corporation (HREC)	2009-10	6.4	2010-11	-	-	-	-
			2011-12	0.20	-	-	-
Haryana State Electronics Development Corporation Limited (HARTRON)	2010-11	9.85	2011-12	0.01	-	1.10	-
Total				343.22		37.16	1650.51

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

1. Haryana Financial Corporation

	Particulars	2009-10	2010-11	2011-12
		(₹ in crore)		
A.	Liabilities			
	Paid-up capital	186.46	187.50	207.51
	Share application money	0.54	-	-
	Reserve fund and other reserves and surplus	16.53	16.53	16.53
	Borrowings:			
(i)	Bonds and debentures	47.55	34.35	15.00
(ii)	Fixed deposits	-	-	-
(iii)	Industrial Development Bank of India and Small Industries Development Bank of India	189.15	176.68	138.34
(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	97.04	91.83	89.24
	Total A	537.27	506.89	466.62
B.	Assets			
	Cash and Bank balances	4.05	19.63	15.20
	Investments	150.46	149.91	149.91
	Loans and Advances	185.49	145.29	112.99
	Net Fixed assets	15.09	14.54	12.71
	Other assets	11.96	12.69	12.55
	Miscellaneous expenditure and deficit	139.42	134.03	163.26
	Deffered Tax Asset	30.80	30.80	-
	Total B	537.27	506.89	466.62
C.	Capital employed*	445.81	427.64	538.28

* 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	2008-09	2009-10	2010-11
		(₹ in crore)		
A.				
	Paid-up capital	5.84	5.84	5.84
	Reserves and surplus	312.32	338.25	369.50
	Borrowings			
	Government	224.64	257.48	65.45
	Others	5.97	4.97	31.99
	Trade dues and current liabilities (including provisions)	110.78	322.47	385.19
	Deferred tax	2.15	2.15	2.15
	Total-A	661.70	931.16	860.12
B.				
	Gross block	121.77*	145.20*	192.94
	Less: Depreciation	32.45	34.79	37.98
	Net Fixed assets	89.32	110.41	154.96
	Capital works-in-progress	0.78	0.81	6.40
	Current assets, loans and advances	571.60	819.94	698.76
	Total B	661.70	931.16	860.12
C.	Capital employed^s	550.92	608.70	474.93

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

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

1. Haryana Financial Corporation

	Particulars	2009-10	2010-11	2011-12
		(₹ in crore)		
1.	Income			
(a)	Interest on loans	16.04	17.83	13.11
(b)	Other income	3.53	2.71	2.40
	Total-1	19.57	20.54	15.51
2.	Expenses			
(a)	Interest on long-term and short-term loans	21.76	6.65	2.37
(b)	Other expenses	12.87	11.88	13.17
	Total-2	34.63	18.53	15.54
3.	Profit (+)/loss (-) before tax (1-2)	(-) 15.06	(+) 2.01	(-) 0.03
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	(+) 13.15	(+) 12.04	(-) 26.85
10.	Percentage of return on capital employed	2.95	2.82	-

2. Haryana Warehousing Corporation

	Particulars	2008-09	2009-10	2010-11
		(₹ in crore)		
1.	Income			
(a)	Warehousing charges	46.22	60.54	64.75
(b)	Other income	21.67	29.56	26.83
	Total-1	67.89	90.10	91.58
2.	Expenses			
(a)	Establishment charges	11.87	16.64	18.39
(b)	Other expenses	35.40	41.74	41.25
	Total-2	47.27	58.38	59.64
3.	Profit (+)/Loss(-) before tax (1-2)	20.62	31.72	31.94
4.	Prior period adjustments			
5.	Other appropriations	10.37	7.00	5.50
6.	Amount available for dividend	10.25	24.72	26.44
7.	Dividend for the year	10.25	0.68	1.36
8.	Total return on capital employed	20.96*	32.31	27.40
9.	Percentage of return on capital employed	3.80	5.30	5.77

* This includes interest paid amounting to ₹ 0.34 crore.

Appendix 7
Statement showing voltage-wise capacity additions planned, actual additions
and shortfall during five years up to 2011-12
(Referred to in paragraph 2.1.10)

Sl. No.	Description	2007-08	2008-09	2009-10	2010-11	2011-12
1	2	3	4	5	6	7
400 kV Sub-Stations (Numbers)						
1	At the beginning of the year	0	0	0	1	2
2	Additions Planned for the year	0	0	1	3	2
3	Actual Additions during the year	0	0	1	1	0
4	At the end of the year (1+3)	0	0	1	2	2
5	Shortfall in Additions (2-3)	0	0	0	2	2
400 kV Transformers Capacity (MVA)						
1	At the beginning of the year	0	0	0	945	1890
2	Actual Additions during the year	0	0	945	945	0
3	Capacity at the end of the year (1+2)	0	0	945	1890	1890
400 kV Lines (CKM)						
1	At the beginning of the year	0	0	0	99.4	267.99
2	Additions Planned for the year	-	-	-	-	-
3	Actual Additions during the year	0	0	99.4	168.59	204.764
4	At the end of the year (1+3)	0	0	99.4	267.99	472.754
5	Shortfall in Additions (2-3)					
220 kV Sub-Stations (Numbers)						
1	At the beginning of the year	30	32	36	37	42
2	Additions Planned for the year	5	5	8	14	8
3	Actual Additions during the year	2	4	1	5	9
4	At the end of the year (1+3)	32	36	37	42	51
5	Shortfall in Additions (2-3)	3	1	7	9	-1
220 kV Transformers Capacity (MVA)						
1	At the beginning of the year	6460	6860	7900	8450	9600
2	Actual Additions during the year	400	1040	550	1150	1900
3	Capacity at the end of the year (1+2)	6860	7900	8450	9600	11500
220 kV Lines (CKM)						
1	At the beginning of the year	2838.59	2902.84	3162.1	3316.3	3789.35
2	Additions Planned for the year					
3	Actual Additions during the year	64.25	259.26	154.2	473.05	664.56
4	At the end of the year (1+3)	2902.84	3162.1	3316.3	3789.35	4453.91

Sl. No.	Description	2007-08	2008-09	2009-10	2010-11	2011-12
1	2	3	4	5	6	7
5	Shortfall in Additions (2-3)	-	-	-	-	-
132 kV Sub-Stations (Numbers)						
1	At the beginning of the year	115	120	130	139	152
2	Additions Planned for the year	11	7	7	19	7
3	Actual Additions during the year	5	10	9	13	14
4	At the end of the year (1+3)	120	130	139	152	166
5	Shortfall in Additions (2-3)	6	-3	-2	6	-7
132 kV Transformers Capacity (MVA)						
1	At the beginning of the year	5700.67	6047.67	6802.5	7469	8135.5
2	Actual Additions during the year	347	754.83	666.5	666.5	880.5
3	Capacity at the end of the year (1+2)	6047.67	6802.5	7469	8135.5	9016
132 kV Lines (CKM)						
1	At the beginning of the year	2769.1	2861.83	3063.82	3338.87	3682.92
2	Additions Planned for the year	-	-	-	-	-
3	Actual Additions during the year	92.73	201.99	275.05	344.05	236.37
4	At the end of the year (1+3)	2861.83	3063.82	3338.87	3682.92	3919.29
5	Shortfall in Additions (2-3)	-	-	-	-	-

Appendix 8
Statement showing Financial position and working results of Haryana State Industrial and Infrastructure Development Corporation Ltd for the last five years up to 2010-11
(Referred to in paragraph 2.2.7)

Financial position

(₹ in crore)

Particulars	2006-07	2007-08	2008-09	2009-10	2010-11
Liabilities					
Paid up capital	48.79	48.79	48.79	48.80	48.80
Share application money	21.90	21.90	21.90	21.90	21.90
Reserves & Surplus	607.74	699.97	786.97	877.44	975.43
Secured loans	97.64	76.74	53.63	30.54	7.48
Unsecured loans	161.70	128.51	102.40	78.75	68.00
Deferred tax liabilities (net)	2.13	2.28	2.41	2.41	2.46
Current Liabilities and provisions	897.73	694.95	527.32	803.73	1143.58
Total liabilities	1837.63	1673.14	1543.42	1863.57	2267.65
Assets					
Fixed Assets					
Gross Block	50.40	50.89	52.08	52.71	53.70
Less: Depreciation	8.74	9.78	10.96	12.34	13.81
Net Fixed Assets	41.66	41.11	41.12	40.37	39.89
Capital work in progress	0	0	0	0.25	0.33
Investment	19.37	15.97	15.80	15.79	14.69
Current Assets, Loan & Advances	1776.60	1616.06	1486.50	1807.16	2212.74
Total assets	1837.63	1673.14	1543.42	1863.57	2267.65
Capital employed §	920.53	962.22	1000.30	1044.05	1109.38
Net worth §§	678.43	770.66	857.66	948.14	1046.13

§ Capital employed represents net fixed assets including capital work in progress plus working capital.

§§ Net worth represents paid up capital plus free reserves less intangible assets.

Working results

(₹ in crore)

Particulars	2006-07	2007-08	2008-09	2009-10	2010-11
Income					
Interest income	45.89	90.25	78.47	43.86	104.12
Other income	11.16	16.09	18.60	24.75	25.06
Mining sales	0	0	49.75	41.41	0
Total	57.05	106.34	146.82	110.02	129.18
Expenditure					
Establishment expenses	4.33	3.95	4.91	8.54	9.80
Director's Remuneration/ Expenses	0.07	0.09	0.15	0.13	0.24
Interest and Financial charges	7.92	6.62	6.33	3.08	0.97
Traveling & Conveyance Expenses	0.58	0.64	0.76	0.88	1.02
Administrative & Other Expenses	2.20	3.62	4.68	10.13	6.31
Mining expenses	0	0	36.34	28.71	0.05
Bad Debts Written off	0	0	0	9.68	0
Depreciation	1.07	1.16	1.21	1.39	1.58
Total	16.17	16.08	54.38	62.54	19.97
Profit before tax and provisions	40.88	90.26	92.44	47.48	109.21
Provision for bad and doubtful debts (NPAs)/investments	2.88	16.13	3.19	(16.35)	3.92
Provision for taxation	11.74	30.35	28.55	16.58	35.34
Net Profit after provisions and tax	26.26	43.78	60.70	47.25	69.95
General Reserve and Special reserve u/s 36(1)(vii) of the IT Act	2.70	2.50	7.05	6.24	8.40
Dividend payable /paid with tax	2.28	5.85	8.77	8.77	0
Net Profit after dividend taken to balance sheet	21.28	35.43	44.88	32.24	61.55

Appendix 9
Statement showing the valuation of land as worked out in audit
(Referred to in paragraph 2.2.27)

Type of Land	Area (in acres)	Average DC rate per acre in ₹ crore	Multiplying factor	Market rates considered for valuation per acre in ₹ crore	Total Land Value (₹ in crore)
Residential	38.47	6.05	2.79 [*]	16.8795	649.35
Commercial	19.24	14.04	3.105 [#]	43.5942	838.75
Forest Land	293.01	0.8	2.79 ^θ	2.232	654.00
	350.72				2142.11

* For the residential area the average DC rate is ₹ 12,550 per square yard and market rate is ₹ 30,000 to ₹ 40,000, so the market rate is 2.39 to 3.19 time of the DC rate and average of this is 2.79, which is taken as multiplying factor.

For the Commercial area the average DC rate is ₹ 29,000 per square yard and market rate is ₹ 80,000 to ₹ 1,00,000, so the market rate is 2.76 to 3.45 time of the DC rate and average of this 3.105, which is taken as multiplying factor.

θ For the forest land multiplying factor is take same as of residential sector.

Appendix 10
Statement showing category wise position of arrears of revenue for 2007-08 and 2011-12
(Referred to in paragraph 3.1.4)

Category	Connected				Dis-connected				Total			
	2007-08		2011-12		2007-08		2011-12		2007-08		2011-12	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
Domestic (Urban)	74412	7986.16	81019	10189.46	67908	9124.71	91527	14671.81	142320	17110.87	172546	24861.27
Domestic (Rural)	171227	39751.74	248422	59828.35	148792	16356.07	206767	37504.66	320019	56107.81	455189	97333.01
Sub Total (Domestic)	245639	47737.9	329441	70017.81	216700	25480.78	298294	52176.47	462339	73218.68	627735	122194.3
Agriculture	30997	2839.12	66359	5264.25	12894	1524.28	15581	2158.93	43891	4363.4	81940	7423.18
Non-Domestic	35892	6233.63	47177	10175.93	31517	4459.06	46071	8593.9	67409	10692.69	93248	18769.83
Industrial	3670	5589.59	4663	6427.42	7448	5015.53	8601	5660.58	11118	10605.12	13264	12088
Govt. Dept.	5956	27562.91	6548	26416	724	843.204	1005	1275.99	6680	28406.12	7553	27692.04
Total	322154	89963.15	454188	118301.4	269283	37322.85	369552	69865.87	591437	127286.00	823740	188167.30

Appendix 11
Statement showing Units with less rate of return
(Referred to in paragraph 3.2.6)

Sl. No.	Name of Unit	Date of approval	Amount Due	Principal Outstanding	Interest Outstanding	Misc Expenditure	Rate of return
1	Tackpak Industries	12/05/08	183.56	25.49	157.8	0.27	8.11
2	Mohit Products	12/05/08	0.66	0.32	0.32	0.02	7.85
3	Baldevedere Engineering	16/06/08	1372.35	120	1252.35	-	8.74
4	Bhanu Industries	16/06/08	1627.16	90	1536.45	0.71	6.04
5	S K Industries	10/12/08	52.43	4.32	48.08	0.03	5.26 to 7.95
6	Bhanu Steel	16/06/08	1431.99	78.15	1353.05	0.79	7.64
7	Haryana Strips	16/06/08	2335.45	196.98	2137	1.47	6.67 to 8.19
8	Gagan Paints	5/05/08	10.82	4.74	6.04	0.04	5.08
9	Rana Industries	5/05/08	4.08	0.85	3.23	-	4.23
10	Annapurna Udyog	31/03/08	231.48	10.69	220.69	0.1	2.54 & 6.28
11	Nav Durga Builders	6/05/08	106.5	0.81	105.34	0.35	2.85
12	Hitech Electronics	5/05/08	143.96	14.76	129.2	-	3.96
13	Infusion India	5/05/08	33.11	4.1	28.79	0.22	8.36
14	B R Cement	16/06/08	929.05	115.57	813.13	0.35	5.57 to 6.85
15	Adhunik Steel	10/12/08	384.52	39.39	345.06	0.07	4.36 to 4.86
16	Haryana Transmission	26/08/08	1182.86	76.09	1105.84	0.93	5.23
17	VIP Fans	24/09/09	6.13	0.75	5.38	-	0.43 to 6.31
18	Raizo Plasto	31/03/09	560.8	77.74	483.06	-	6.67
19	Ravi Oil Industries	23/04/08	19.31	1.37	17.94	-	7.7
20	Aggarwal Spinners	11/06/09	127.28	3.87	123.38	0.03	6.37
21	Nanz International	11/06/09	83.93	13.02	70.87	0.04	7.15
22	Gyan Organics	11/06/09	1257.66	73.06	1183.81	0.79	3.58 to 6.24
23	Sonu Photostat	16/06/09	93.11	14.72	78.34	0.05	6.67
24	Anand Textiles	11/06/09	1.91	0.43	1.48	-	5.24
25	Bico lux Auto Lamps	20/06/09	70.77	5.74	64.97	0.06	5.49
26	Goel Sales Corporation	26/03/10	203.1	7.3	195.78	0.02	6.39
27	Rinku Alloys	26/03/10	22.4	7.73	14.47	0.2	8.13
28	M L Rice Mills	19/08/10	22.48	0.18	22.23	0.07	2.98
29	Guru Nanak Furniture	20/12/10	0.73	0.21	0.52	-	4.99
30	Prem Metal Udyog	31/03/11	46.02	5.41	40.13	0.48	6.68 to 7.60
31	Padma Mushroom	31/03/11	230.72	26.57	203.61	0.54	7.25

Sl. No.	Name of Unit	Date of approval	Amount Due	Principal Outstanding	Interest Outstanding	Misc Expenditure	Rate of return
32	Amar Spinning	19/08/10	746.39	28.22	712.01	6.16	5.47
33	Ravinder Kumar	20/12/10	33.53	5.6	27.92	0.01	6.34
34	Haryana Pipe Manufacturing Industries	31/03/09	38.68	0.57	37.98	0.13	6.68
35	Excelsior plant corporation	19/08/10	565.75	10	555.54	0.21	2.85

Appendix 12
Statement showing performance audits (PAs)/paragraphs for which replies were not received
(Referred to in Paragraph 4.12.1)

Sl. No.	Name of the Department	2009-10		2010-11		Total	
		PAs	Paragraphs	PAs	Paragraphs	PAs	Paragraphs
1.	Power	1	8	1	2	2	10
2.	Tourism	-	-	-	1	-	1
3.	PWD (B&R)	-	-	1	-	1	-
	Total	1	8	2	3	3	11

Appendix 13
Statement showing outstanding recommendation of COPU as on 30 September 2012
(Referred to in Paragraph 4.12.3)

Sl. No.	Reports	Period of Audit Reports	Year of Presentation	Number of outstanding recommendations
1.	16 th COPU	1976-77 to 1980-81	1983-84	2
2.	22 nd COPU	1979-80 to 1982-83	1985-86	3
3.	23 rd COPU	1981-82	1986-87	3
4.	24 th COPU	1982-83	1986-87	1
5.	29 th COPU	1980-81, 1981-82 & 1982-83	1988-89	1
6.	33 rd COPU	1984-85	1991-92	2
7.	34 th COPU	1985-86	1992-93	1
8.	37 th COPU	1988-89	1993-94	1
9.	38 th COPU	1989-90	1994-95	2
10.	41 st COPU	1992-93	1996-97	2
11.	42 nd COPU	1993-94	1996-97	1
12.	43 rd COPU	1994-95	1997-98	6
13.	44 th COPU	1995-96	1998-99	3
14.	48 th COPU	1995-96, 1996-97 & 1997-98	2000-01	11
15.	49 th COPU	1996-97 & 1998-99	2001-02	5
16.	50 th COPU	1998-99 & 1999-2000	2002-03	10
17.	51 st COPU	1998-99 & 1999-2000	2003-04	4
18.	52 nd COPU	1999-2000, 2000-01 & 2001-02	2005-06	12
19.	53 rd COPU	2003-04	2006-07	38
20.	54 th COPU	2003-04 & 2004-05	2007-08	10
21.	55 th COPU	2003-04, 2004-05 & 2005-06	2008-09	14
22.	56 th COPU	2005-06	2009-10	6
23.	57 th COPU	2006-07	2010-11	10
24.	58 th CPOU	2006-07 & 2007-08	2011-12	8
	Total			156

Appendix 14

(Referred to in Paragraph 4.12.4)

**Statement showing the department-wise break up of Inspection Reports outstanding
as on 30 September 2012**

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	73	2006-07
2.	Industry	2	9	41	2006-07
3.	Transport	1	1	4	2007-08
4.	Electronics	2	8	22	2006-07
5.	Forest	1	4	5	2005-06
6.	Home	1	4	24	2008-09
7.	Scheduled Castes and Backward Classes Welfare	2	4	9	2008-09
8.	Women and Child Development	1	5	11	2006-07
9.	Tourism and Public Relations	1	6	9	2004-05
10.	Public Works Department (B&R)	1	1	12	2008-09
11.	Power	5	42	280	2004-05
	Total	21	100	410	