

**Annexure-1**  
**Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2009 in respect of**  
**Government companies and Statutory corporations.**

(Referred to in paragraph 1.7)

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

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up capital <sup>§</sup>				Loans <sup>**</sup> outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (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>A. Working Government Companies</b>													
AGRICULTURE & ALLIED													
1.	Haryana Agro Industries Corporation Limited (HAICL)	Agriculture	30 March 1967	2.54	1.60	-	4.14	-	-	0.82	0.82	0.20:1 (0.20:1)	251
2.	Haryana Land Reclamation and Development Corporation Limited (HLRDCL)	-do-	27 March 1974	1.37	-	0.19	1.56	-	-	-	-	-	196
3.	Haryana Seeds Development Corporation Limited (HSDCL)	-do-	12 September 1974	2.76	1.11	1.08 (0.10)	4.95 (0.10)	-	-	-	-	-	388
4.	Haryana Forest Development Corporation Limited (HFDCL)	Forest	7 December 1989	0.20	-	-	0.20	-	-	-	-	-	112
<b>Sector wise Total</b>				<b>6.87</b>	<b>2.71</b>	<b>1.27 (0.10)</b>	<b>10.85 (0.10)</b>			<b>0.82</b>	<b>0.82</b>	<b>0.08:1 (0.08:1)</b>	<b>947</b>
FINANCE													
5.	Haryana Scheduled Castes Finance and Development Corporation Limited (HSCFDCL)	Scheduled Castes and Backward Classes Welfare	2 January 1971	21.69	18.30	-	39.99	-	-	10.89	10.89	0.27:1 (0.27:1)	201
6.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited (HBCEWSKNL)	-do-	10 December 1980	16.07 (6.12)	-	-	16.07 (6.12)	-	-	50.52	50.52	3.14:1 (3.30:1)	58
7.	Haryana Women Development Corporation Limited (HWCDL)	Women and Child Development	31 March 1982	15.51 (7.11)	1.10	-	16.61 (7.11)	-	-	-	-	-	69
<b>Sector wise Total</b>				<b>53.27 (13.23)</b>	<b>19.40</b>	<b>-</b>	<b>72.67 (13.23)</b>	<b>-</b>	<b>-</b>	<b>61.41</b>	<b>61.41</b>	<b>0.85:1 (0.81:1)</b>	<b>328</b>
INFRASTRUCTURE													
8.	Haryana State Industrial and Infrastructure Development Corporation Limited (HSIIDCL)	Industry	8 March 1967	70.69 (21.90)	-	-	70.69 (21.90)	-	-	156.02	156.02	2.21:1 (2.90:1)	611
9.	Haryana Police Housing Corporation Limited (HPHCL)	Home	29 December 1989	25.00	-	-	25.00	-	-	-	-	- (0.004:1)	172

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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 2008-09				Debt equity ratio for 2008-09 (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	-	-	154.34	154.34	1.26:1 (3.58:1)	3
<b>Sector Wise Total</b>				<b>217.73 (21.90)</b>	<b>-</b>	<b>-</b>	<b>217.73 (21.90)</b>	<b>-</b>	<b>-</b>	<b>310.36</b>	<b>310.36</b>	<b>1.43:1 (2.92:1)</b>	<b>786</b>
<b>POWER</b>													
11.	Haryana Power Generation Corporation Limited (HPGCL)	Power	17 March 1997	2258.97 (2190.52)	-	145.00	2403.97 (2190.52)	-	20.56	4584.61	4605.17	1.92 : 1 (1.70 :1)	4579
12.	Haryana Vidyut Prasaran Nigam Limited (HVPNL)	-do-	19 August 1997	1011.78 (135.27)	-	-	1011.78 (135.27)	15.34	-	2685.30	2700.64	2.67:1 (2.73:1)	4704
13.	Uttar Haryana Bijli Vitran Nigam Limited <sup>@</sup> (UHBVNL)	-do-	15 March 1999	499.34 (109.63)	-	546.99	1046.33 (109.63)	56.34	-	4229.88	4286.22	4.10:1 (3.01:1)	11824
14.	Dakshin Haryana Bijli Vitran Nigam Limited <sup>@</sup> (DHBVNL)	-do-	15 March 1999	509.14 (140.00)	-	437.28	946.42 (140.00)	56.88	-	2124.85	2181.73	2.31:1 (1.47:1)	11625
15.	Yamuna Coal Company Private Limited (YCCPL) <sup>†</sup>	-do-	15 January 2009	-	-	0.10	0.10	-	-	-	-	-	-
<b>Sector wise Total</b>				<b>4279.23 (2575.42)</b>	<b>-</b>	<b>1129.37</b>	<b>5408.60 (2575.42)</b>	<b>128.56</b>	<b>20.56</b>	<b>13624.64</b>	<b>13773.76</b>	<b>2.55:1 (2.13:1)</b>	<b>32732</b>
<b>SERVICES</b>													
16.	Haryana Tourism Corporation Limited (HTCL)	Tourism and Public Relations	1 May 1974	20.19	-	-	20.19	-	-	-	-	-	2025
17.	Haryana Roadways Engineering Corporation Limited (HRECL)	Transport	27 November 1987	6.20 (0.20)	-	-	6.20 (0.20)	-	-	28.42	28.42	4.58:1 (10.48:1)	144
18.	Haryana State Electronics Development Corporation Limited (HSEDCL)	Electronics	15 May 1982	9.83 (0.30)	-	-	9.83 (0.30)	-	-	-	-	-	265
19.	Hartron Informatics Limited (HIL) <sup>@</sup>	-do-	8 March 1995	-	-	0.50	0.50	-	-	-	-	-	-
<b>Sector wise Total</b>				<b>36.22 (0.50)</b>	<b>-</b>	<b>0.50</b>	<b>36.72 (0.50)</b>	<b>-</b>	<b>-</b>	<b>28.42</b>	<b>28.42</b>	<b>0.77:1 (1.52:1)</b>	<b>2434</b>
<b>MISCELLANEOUS</b>													
20.	Haryana Minerals Limited (HML) <sup>@</sup>	Mining and Geology	2 December 1972	-	-	0.24	0.24	-	-	-	-	-	-
<b>Sector wise Total</b>				<b>-</b>	<b>-</b>	<b>0.24</b>	<b>0.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total A (All sector wise working Government companies)</b>				<b>4593.32 (2611.05)</b>	<b>22.11</b>	<b>1131.38 (0.10)</b>	<b>5746.81 (2611.15)</b>	<b>128.56</b>	<b>20.56</b>	<b>14025.65</b>	<b>14174.77</b>	<b>2.47:1 (2.14:1)</b>	<b>37227</b>

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up capital <sup>₹</sup>				Loans <sup>₹</sup> outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (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>B. Working Statutory Corporations</b>													
AGRICULTURE & ALLIED													
1.	Haryana Warehousing Corporation (HWC)	Agriculture	1 November 1967	2.92	-	2.92	5.84	-	-	5.85	5.85	1:1 (0.97:1)	850
<b>Sector wise Total</b>				<b>2.92</b>	<b>-</b>	<b>2.92</b>	<b>5.84</b>	<b>-</b>	<b>-</b>	<b>5.85</b>	<b>5.85</b>	<b>1:1 (0.97:1)</b>	<b>850</b>
FINANCE													
2.	Haryana Financial Corporation (HFC)	Industry	1 April 1967	179.90	-	5.65	185.55	-	-	249.33	249.33	1.34:1 (2.60:1)	254
<b>Sector wise Total</b>				<b>179.90</b>	<b>-</b>	<b>5.65</b>	<b>185.55</b>	<b>-</b>	<b>-</b>	<b>249.33</b>	<b>249.33</b>	<b>1.34:1 (2.60:1)</b>	<b>254</b>
<b>Total B (All Sector Wise Working Statutory Corporation)</b>				<b>182.82</b>	<b>-</b>	<b>8.57</b>	<b>191.39</b>	<b>-</b>	<b>-</b>	<b>255.18</b>	<b>255.18</b>	<b>1.33:1 (2.51:1)</b>	<b>1104</b>
<b>Grand Total(A+B)</b>				<b>4776.14 (2611.05)</b>	<b>22.11</b>	<b>1139.95 (0.10)</b>	<b>5938.20 (2611.15)</b>	<b>128.56</b>	<b>20.56</b>	<b>14280.83</b>	<b>14429.95</b>	<b>2.43:1 (2.15:1)</b>	<b>38331</b>
<b>C. Non Working Government Companies</b>													
AGRICULTURE & ALLIED													
1.	Haryana State Minor Irrigation and Tube wells Corporation Limited (HSMITCL)	Agriculture	9 January 1970	10.89	-	-	10.89	-	-	-	-	-	3
<b>Sector wise Total</b>				<b>10.89</b>	<b>-</b>	<b>-</b>	<b>10.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>
FINANCE													
2.	Haryana State Housing Finance Corporation Limited (HSHFCL)	Industry	19 June 2000	-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE													
3.	Haryana Concast Limited <sup>®</sup>	-do-	29 November 1973	2.90	-	3.95	6.85	1.39	-	2.30	3.69	0.54:1 (0.54:1)	-
<b>Sector wise Total</b>				<b>2.90</b>	<b>-</b>	<b>3.95</b>	<b>6.85</b>	<b>1.39</b>	<b>-</b>	<b>2.30</b>	<b>3.69</b>	<b>0.54:1 (0.54:1)</b>	<b>-</b>
MANUFACTURING													
4.	Haryana Tanneries Limited (HTL)	Industry	12 September 1972	1.17	-	0.18	1.35	2.53	-	1.05	3.58	2.65:1 (2.65:1)	-
<b>Sector wise Total</b>				<b>1.17</b>	<b>-</b>	<b>0.18</b>	<b>1.35</b>	<b>2.53</b>	<b>-</b>	<b>1.05</b>	<b>3.58</b>	<b>2.65:1 (2.65:1)</b>	<b>-</b>

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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 2008-09				Debt equity ratio for 2008-09 (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													
5.	Haryana State Handloom and Handicrafts Corporation Limited (HSHHCL)	Industry	20 February 1976	2.65	0.30	-	2.95	-	-	-	-	-	-
6.	Haryana State Small Industries and Export Corporation Limited (HSSIECL)	-do-	19 July 1967	1.81	0.10		1.91	8.91	-	-	8.91	4.66:1 (4.81:1)	7
<b>Sector wise Total</b>				<b>4.46</b>	<b>0.40</b>		<b>4.86</b>	<b>8.91</b>	<b>-</b>	<b>-</b>	<b>8.91</b>	<b>1.83:1 (1.90:1)</b>	<b>7</b>
<b>Total C (All Sector Wise Non Working Government Companies)</b>				<b>19.42</b>	<b>0.40</b>	<b>4.13</b>	<b>23.95</b>	<b>12.83</b>	<b>-</b>	<b>3.35</b>	<b>16.18</b>	<b>0.68:1 (4.76:1)</b>	<b>10</b>
<b>Grande Total (A+B+C)</b>				<b>4795.56</b>	<b>22.51</b>	<b>1144.08 (0.10)</b>	<b>5962.15 (2611.15)</b>	<b>141.39</b>	<b>20.56</b>	<b>14284.18</b>	<b>14446.13</b>	<b>2.42:1 (2.16:1)</b>	<b>38341</b>

**Note:** As none of the companies has finalised their accounts for 2008-09 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 2008-09 represent long-term loans only.

Y The Company at serial no. A15 is a 619 B 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 1.15 and 1.50)

(Figures in columns 5(a) to 6 and 8 to 10 are Rupees 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 <sup>@</sup>	Return on capital employed <sup>§</sup>	Percentage return on capital employed
				Net profit/ loss before Interest & Depreciation	Interest	Depreciation	Net profit/ loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>A. Working Government Companies</b>														
<b>AGRICULTURE &amp; ALLIED</b>														
1.	HAICL	2007-08	2008-09	(+) 17.63	15.35	0.31	(+) 1.97	606.84	-	4.14	(+) 33.00	(+) 220.97	(+) 17.32	7.84
2.	HLRDCL	2007-08	2008-09	(+) 0.70	0.17	0.26	(+) 0.27	60.85	Nil	1.56	(+) 7.76	(+) 12.50	(+) 0.44	3.52
		2008-09	2009-10	(+) 0.91	0.16	0.32	(+) 0.43	76.14	(-) 2.16	1.56	(+) 8.23	(+) 13.65	(+) 0.59	4.32
3.	HSDCL	2008-09	2009-10	(+) 2.06	1.06	0.73	(+) 0.27	57.55	Under finalisation	4.95	(+) 5.85	(+) 21.40	(+) 1.33	6.21
4.	HFDCL	2003-04	2008-09	(+) 1.35	-	0.05	(+) 1.30	12.05	-	0.20	(+) 10.53	(+) 10.74	(+) 1.30	12.10
		2004-05	2009-10	(+) 0.87	-	0.05	(+) 0.82	11.57	Nil	0.20	(+) 11.31	(+) 11.52	(+) 0.82	7.12
<b>Sector Wise Total</b>				<b>(+) 21.47</b>	<b>16.57</b>	<b>1.41</b>	<b>(+) 3.49</b>	<b>752.10</b>	<b>(-) 2.16</b>	<b>10.85</b>	<b>(+) 58.39</b>	<b>(+) 267.54</b>	<b>(+) 20.06</b>	<b>7.50</b>
<b>FINANCE</b>														
5.	HSCFDCL	2004-05	2008-09	(-) 0.23	0.23	0.05	(-) 0.51	3.68	Nil	29.82	(-) 3.03	(+) 56.46	(-) 0.28	-
6.	HBCEWSKNL	2003-04	2008-09	(-) 0.04	0.85	0.01	(-) 0.90	0.69	(-) 2.79	9.46	(-) 5.99	(+) 26.91	(-) 0.05	-
7.	HWCDL	2006-07	2008-09	(+) 0.10	-	0.02	(+) 0.08	0.27	-	13.58	(+) 0.15	(+) 14.65	(+) 0.08	0.55
<b>Sector Wise Total</b>				<b>(-) 0.17</b>	<b>1.08</b>	<b>0.08</b>	<b>(-) 1.33</b>	<b>4.64</b>	<b>(-) 2.79</b>	<b>52.86</b>	<b>(-) 8.87</b>	<b>(+) 98.02</b>	<b>(-) 0.25</b>	<b>-</b>
<b>INFRASTRUCTURE</b>														
8.	HSIIDCL	2007-08	2008-09	(+) 51.56	6.62	1.16	(+) 43.78	90.25	(-) 14.96	70.69	(+) 77.28	(+) 962.22	(+) 50.40	5.24
		2008-09	2009-10	(+) 68.24	6.33	1.21	(+) 60.70	78.47	Under finalisation	70.69	(+) 121.05	(+) 1000.31	(+) 67.03	6.70
9.	HPHC	2007-08	2008-09	(+) 0.48	0.05	0.22	(+) 0.21	67.95	Nil	25.00	(+) 0.16	(+) 39.91	(+) 0.26	0.53
10.	HSRBDCL	2006-07	2008-09	(+) 46.19	28.43	42.79	(-) 25.03	46.49	(-) 11.22	113.70	(-) 66.64	(+) 382.18	(+) 3.40	0.89
<b>Sector Wise Total</b>				<b>(+) 114.91</b>	<b>34.81</b>	<b>44.22</b>	<b>(+) 35.88</b>	<b>192.91</b>	<b>(-) 26.18</b>	<b>209.39</b>	<b>(+) 54.57</b>	<b>(+) 1422.40</b>	<b>(+) 70.69</b>	<b>4.97</b>
<b>POWER</b>														
11.	HPGCL	2007-08	2008-09	(+) 664.03	380.86	277.47	(+) 5.70	7040.04	(-) 83.08	1853.17	(-) 168.26	(+) 6522.19	(+) 386.56	5.93
12.	HVPNL	2008-09	2008-09	(+) 322.27	199.81	61.95	(+) 60.51	867.48	Under finalisation	1011.78	(-) 22.09	(+) 2439.49	(+) 260.32	10.67
13.	UHBVNL	2007-08	2008-09	(-) 282.36	140.95	108.13	(-) 531.44	3545.26	(-) 100.62	936.70	(-) 1559.95	(+) 2399.36	(-) 390.49	-
		2008-09	2008-09	(-) 687.50	342.38	77.66	(-) 1107.54	4779.09	Under finalisation	1046.33	(-) 2778.32	(+) 2785.55	(-) 765.16	-

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 <sup>®</sup>	Return on capital employed <sup>§</sup>	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)
14.	DHBVNL	2008-09	2008-09	(+) 11.06	179.74	97.01	(-)265.69	4513.13	Under finalisation	946.42	(-)1260.98	(+) 2109.24	(-)85.95	-
15.	YCCPL	Accounts not yet finalised.												
<b>Sector wise total</b>				<b>(+)309.86</b>	<b>1102.79</b>	<b>514.09</b>	<b>(-)1307.02</b>	<b>17199.74</b>	<b>(-) 183.70</b>	<b>4857.70</b>	<b>(-)4229.65</b>	<b>(+)13856.47</b>	<b>(-)204.23</b>	<b>-</b>
<b>SERVICES</b>														
16	HTCL	2005-06	2008-09	(+) 5.17	-	1.95	(+) 3.22	133.88	Nil	19.86	(+) 8.40	(+) 32.59	(+) 3.22	9.88
17	HRECL	2007-08	2009-10	(+) 6.30	5.62	0.46	(+) 0.22	19.20	Under finalisation	5.00	(+) 2.13	(+) 60.41	(+) 5.84	9.67
18	HSEDCL	2006-07	2008-09	(+) 4.57	-	0.40	(+) 4.17	29.28	Nil	8.82	(+) 10.71	(+) 22.23	(+) 4.17	18.76
		2007-08	2009-10	(+) 8.66	-	0.55	(+) 8.11	31.07	Nil	8.83	(+) 18.82	(+) 30.43	(+) 8.11	26.65
		2008-09	2009--10	(+)9.63	-	0.47	(+)9.16	42.97	Under Audit	9.83	(+)27.98	(+)39.34	(+)9.16	23.28
19	HIL	2007-08	2008-09	(+) 0.71	-	0.01	(+) 0.70	7.93	Nil	0.50	(+) 1.47	(+) 1.93	(+) 0.70	36.27
		2008-09	2009-10	(+)0.85	-	-	(+)0.85	9.59	Non review certificate	0.50	(+)2.32	(+)2.79	(+)0.85	30.47
<b>Sector Wise Total</b>				<b>(+) 21.95</b>	<b>5.62</b>	<b>2.88</b>	<b>(+) 13.45</b>	<b>205.64</b>		<b>35.19</b>	<b>(+) 40.83</b>	<b>(+) 135.13</b>	<b>(+) 19.07</b>	<b>14.11</b>
<b>MISCELLANEOUS</b>														
20	HML	2006-07	2007-08	(-) 0.10	0.10	-	(-) 0.20	-	Non review certificate	0.24	(-) 10.01	(-) 2.18	(-) 0.10	-
<b>Sector Wise Total</b>				<b>(-) 0.10</b>	<b>0.10</b>	<b>-</b>	<b>(-) 0.20</b>	<b>-</b>		<b>0.24</b>	<b>(-) 10.01</b>	<b>(-) 2.18</b>	<b>(-) 0.10</b>	<b>-</b>
<b>Total A (All sector wise working Government companies)</b>				<b>(+) 467.92</b>	<b>1160.97</b>	<b>562.68</b>	<b>(-) 1255.73</b>	<b>18355.03</b>	<b>(-) 214.83</b>	<b>5166.23</b>	<b>(-) 4094.74</b>	<b>(+)15777.38</b>	<b>(-)94.76</b>	<b>-</b>
<b>B. Working Statutory Corporations</b>														
<b>AGRICULTURE &amp; ALLIED</b>														
1	HWC	2007-08	2009-10	(+) 10.89	0.32	2.34	(+) 8.23	40.46	(-) 2.77	5.84	-	(+) 331.82	(+) 8.55	2.58
<b>Sector Wise Total</b>				<b>(+) 10.89</b>	<b>0.32</b>	<b>2.34</b>	<b>(+) 8.23</b>	<b>40.46</b>	<b>(-) 2.77</b>	<b>5.84</b>	<b>-</b>	<b>(+) 331.82</b>	<b>(+) 8.55</b>	<b>2.58</b>
<b>FINANCE</b>														
2	HFC	2008-09	2009-10	(+) 24.09	23.14	0.84	(+) 0.11	28.55	Under finalisation	185.55	(-) 130.81	(+) 424.16	(+) 23.25	5.48
<b>Sector Wise Total</b>				<b>(+) 24.09</b>	<b>23.14</b>	<b>0.84</b>	<b>(+) 0.11</b>	<b>28.55</b>	<b>-</b>	<b>185.55</b>	<b>(-) 130.81</b>	<b>(+) 424.16</b>	<b>(+) 23.25</b>	<b>5.48</b>
<b>Total B (All sector wise working Statutory corporations)</b>				<b>(+) 34.98</b>	<b>23.46</b>	<b>3.18</b>	<b>(+) 8.34</b>	<b>69.01</b>		<b>191.39</b>	<b>(-) 130.81</b>	<b>(+) 755.98</b>	<b>(+) 31.80</b>	<b>4.21</b>
<b>Grand Total (A+B)</b>				<b>(+)502.90</b>	<b>1184.43</b>	<b>565.86</b>	<b>(-) 1247.39</b>	<b>18424.04</b>	<b>(-) 217.60</b>	<b>5357.62</b>	<b>(-)4225.55</b>	<b>(+) 16533.36</b>	<b>(-)62.96</b>	

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 <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage return on capital employed
				Net profit/ loss before Interest & Depreciation	Interest	Depreciation	Net profit/ loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>C. Non Working Government Companies</b>														
<b>AGRICULTURE &amp; ALLIED</b>														
1	HSMITCL	2004-05	2008-09	(-) 1.36	10.16	0.12	(-) 11.64	-	(-) 10.37	10.89	(-) 219.20	(-) 74.43	(-) 1.48	-
		2005-06	2008-09	(+) 0.85	10.16	0.09	(-) 9.40	-	-	10.89	(-) 228.59	(-) 73.67	(+) 0.76	-
		2006-07	2009-10	(-) 13.00	10.16	0.07	(-) 23.23	-	-	10.89	(-) 251.82	(-) 86.73	(-) 13.07	-
<b>Sector Wise Total</b>				<b>(-) 13.00</b>	<b>10.16</b>	<b>0.07</b>	<b>(-) 23.23</b>		<b>(-) 10.37</b>	<b>10.89</b>	<b>(-) 251.82</b>	<b>(-) 86.73</b>	<b>(-) 13.07</b>	
<b>FINANCE</b>														
2	HSHFCL	Ended 31 Aug 2001	2003-04	-	-	-	-	-	Not reviewed	-	-	-	-	-
<b>Sector Wise Total</b>														
<b>INFRASTRUCTURE</b>														
3	HCL	1997-98	1998-99	(-) 2.85	4.40	0.72	(-) 7.97	-	-	6.85	(-) 27.18	(+) 9.40	(-) 3.57	-
<b>Sector Wise Total</b>				<b>(-) 2.85</b>	<b>4.40</b>	<b>0.72</b>	<b>(-) 7.97</b>			<b>6.85</b>	<b>(-) 27.18</b>	<b>(+) 9.40</b>	<b>(-) 3.57</b>	
<b>MANUFACTURING</b>														
4	HTL	2007-08	2008-09	-	-	-	-	-	Nil	1.35	(-) 10.57	(-) 0.40	-	-
		2008-09	2009-10	-	-	-	-	-	Not reviewed	1.35	(-) 10.57	(-) 0.40	-	-
<b>Sector Wise Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>1.35</b>	<b>(-) 10.57</b>	<b>(-) 0.40</b>	<b>-</b>	<b>-</b>
<b>SERVICES</b>														
5	HSHHCL	2006-07	2009-10	(-) 0.02	0.14	-	(-) 0.16	0.08	Nil	2.95	(-) 5.84	(+) 0.88	(-) 0.02	-
6	HSSIECL	2007-08	2009-10	(+) 0.20	1.06	-	(-) 0.86	-	Nil	1.91	(-) 22.75	(-) 10.01	(+) 0.20	--
<b>Sector Wise Total</b>				<b>(+) 0.18</b>	<b>1.20</b>	<b>-</b>	<b>(-) 1.02</b>	<b>-</b>	<b>-</b>	<b>4.86</b>	<b>(-) 28.59</b>	<b>(-) 9.13</b>	<b>(+) 0.18</b>	
<b>Total C (All sector wise non working Government companies)</b>				<b>(-) 15.67</b>	<b>15.76</b>	<b>0.79</b>	<b>(-) 32.22</b>	<b>0.08</b>	<b>(-) 10.37</b>	<b>23.95</b>	<b>(-) 318.16</b>	<b>(-) 86.86</b>	<b>(-) 16.46</b>	<b>-</b>
<b>Grand Total (A+B+C)</b>				<b>(+) 487.23</b>	<b>1200.19</b>	<b>566.65</b>	<b>(-) 1279.61</b>	<b>18424.12</b>	<b>(-) 227.97</b>	<b>5381.57</b>	<b>(-) 4543.71</b>	<b>(+)16446.50</b>	<b>(-)79.42</b>	

@ 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 commitment at the end of March 2009**

(Referred to in paragraph 1.10)

(Figures in column 3(a) to 6 (d) are Rupees 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 the year <sup>®</sup>		Waiver of dues during the year			
		Equity	Loan	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into 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)
<b>A. Working Government Companies</b>													
AGRICULTURE & ALLIED													
1.	HAICL	-	-	-	0.90	-	0.90	-	15.00	-	-	-	-
2.	HLRDCL	-	-	9.28	2.50	-	11.78	-	-	-	-	-	-
3.	HSDCL	-	-	0.67	5.38	-	6.05	-	-	-	-	-	-
<b>Sector wise Total</b>				<b>9.95</b>	<b>8.78</b>		<b>18.73</b>		<b>15.00</b>				
FINANCE													
4.	HSCFDCL	1.40	-	10.46	3.85	-	14.31	2.91	10.89	-	-	-	-
5.	HBCEWSKNL	2.42	-	-	1.10 0.03 Ψ	-	1.10 0.03 Ψ	10.00	60.00	-	-	-	-
6.	HWCDL	0.70	-	-	1.00	-	1.00	-	-	-	-	-	-
<b>Sector wise Total</b>		<b>4.52</b>	<b>-</b>	<b>10.46</b>	<b>5.95</b> <b>0.03 Ψ</b>		<b>16.41</b> <b>0.03 Ψ</b>	<b>12.91</b>	<b>70.89</b>				
INFRASTRUCTURE													
7.	HSIIDCL	-	-	-	- 35.07 Ψ	-	- 35.07 Ψ	-	50.00	-	-	-	-
8.	HPHCL	-	-	-	- 4.85 Ψ	-	- 4.85 Ψ	-	6.52	-	-	-	-
9.	HSRBDCL	8.34	-	-	-	-	-	-	560.78	-	-	-	-
<b>Sector wise Total</b>		<b>8.34</b>			<b>-</b> <b>39.92 Ψ</b>	<b>-</b>	<b>-</b> <b>39.92 Ψ</b>	<b>-</b>	<b>617.30</b>				
POWER													
10.	HPGCL	470.80	-	-	-	-	-	-	382.62	-	-	-	-
11.	HVPNL	109.63	-	-	-	-	-	7.92	1244.16	-	-	-	-
12.	UHBVNL	135.27	-	2.95	1715.93	-	1718.88	-	38.96	-	-	-	-
13.	DHBVNL	140.00	-	-	1192.37	-	1192.37	-	31.13	-	-	-	-
<b>Sector wise Total</b>		<b>855.70</b>	<b>-</b>	<b>2.95</b>	<b>2908.30</b>	<b>-</b>	<b>2911.25</b>	<b>7.92</b>	<b>1696.87</b>				

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 the year <sup>@</sup>		Waiver of dues during the year			
		Equity	Loan	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
(1)	(2)	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
SERVICES													
14.	HTCL	-	-	-	-	-	-	-	-	-	-	-	-
				6.62 Ψ	8.31 Ψ	0.34 Ψ	15.27 Ψ						
15.	HRECL	1.20	-	-	-	-	-	-	30.84	-	-	-	-
16.	HSEDCL	1.00	-	-	-	-	-	-	-	-	-	-	-
					1.40 Ψ		1.40 Ψ						
<b>Sector wise Total</b>		<b>2.20</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30.84</b>				
<b>Total A (All sector wise working Government companies)</b>		<b>870.76</b>	<b>-</b>	<b>23.36</b>	<b>2923.03</b>	<b>-</b>	<b>2946.39</b>	<b>20.83</b>	<b>2430.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>6.62 Ψ</b>	<b>9.71 Ψ</b>	<b>0.34 Ψ</b>	<b>16.67 Ψ</b>						
					<b>49.66 Ψ</b>	<b>0.34 Ψ</b>	<b>56.62 Ψ</b>						
<b>B. STATUTORY CORPORATIONS</b>													
AGRICULTURE & ALLIED													
1.	HWC	-	-	-	3.00	-	3.00	503.68	224.64	-	-	-	-
<b>Sector wise Total</b>					<b>3.00</b>	<b>-</b>	<b>3.00</b>	<b>503.68</b>	<b>224.64</b>				
FINANCE													
2.	HFC	80.88	-	-	-	0.67	0.67	-	123.82	-	-	-	-
<b>Sector wise Total</b>		<b>80.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.67</b>	<b>0.67</b>	<b>-</b>	<b>123.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total B</b>		<b>80.88</b>	<b>-</b>	<b>-</b>	<b>3.00</b>	<b>0.67</b>	<b>3.67</b>	<b>503.68</b>	<b>348.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total (A+B)</b>		<b>951.64</b>	<b>-</b>	<b>23.36</b>	<b>2926.03</b>	<b>0.67</b>	<b>2950.06</b>	<b>524.51</b>	<b>2779.36</b>				
				<b>6.62 Ψ</b>	<b>49.66 Ψ</b>	<b>0.34 Ψ</b>	<b>56.62 Ψ</b>						

Note: Except in respect of companies/corporations, which finalised their accounts for 2008-09 figures are provisional and as given by the companies/corporations.

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

Ψ Represents grants received.

**Annexure-4**  
**Statement showing investments made by State Government in PSUs**  
**whose accounts are in arrear**  
*(Referred to in paragraph 1.38)*

(Rupees 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)
<b>Working Companies</b>							
Haryana Agro Industries Corporation Limited	2007-08	4.14	2008-09	-	-	-	0.90
Haryana Forest Development Corporation Limited	2004-05	0.20	2005-06	-	-	-	-
			2006-07	-	-	-	-
			2007-08	-	-	-	-
			2008-09	-	-	-	-
Haryana Scheduled Castes Finance and Development Corporation Limited	2004-05	29.82	2005-06	1.20	-	-	5.92
			2006-07	1.50	-	-	3.39
			2007-08	1.65	-	-	3.38
			2008-09	1.40	-	-	3.85
Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited	2003-04	9.46	2004-05	0.50	-	-	0.36
			2005-06	1.20	-	-	1.00
			2006-07	1.50	-	-	1.16
			2007-08	1.00	-	2.86	1.00
Haryana Women Development Corporation Limited	2006-07	13.58	2007-08	2.33	-	-	1.94
			2008-09	0.70	-	-	1.00
Haryana Police Housing Corporation Limited	2007-08	25.00	2008-09	-	-	4.85	-
Haryana State Roads and Bridges Development Corporation Limited	2006-07	113.70	2007-08	-	-	-	-
			2008-09	8.34	-	-	-
Haryana Power Generation Corporation Limited	2007-08	25.00	2008-09	470.80	-	-	-
Haryana Tourism Corporation Limited	2005-06	19.86	2006-07	-	-	7.28	-
			2007-08	0.33	-	13.83	-
			2008-09	-	-	8.31	-
Haryana Roadways Engineering Corporation	2007-08	5.00	2008-09	1.20	-	-	-
Haryana Minerals Limited	2006-07	0.24	2007-08	-	-	-	-
			2008-09	-	-	-	-
<b>Working Statutory Corporation</b>							
Haryana Warehousing Corporation	2007-08	5.84	2008-09	-	-	-	3.00
<b>Non Working Companies</b>							
Haryana State Minor Irrigation and Tubewells Corporation Limited	2006-07	10.89	2007-08	-	-	-	-
			2008-09	-	-	-	-

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)
Haryana Concast Limited	1997-98	6.85	1998-99 onwards	Under liquidation	-	-	-
Haryana State Handloom and Handicrafts Corporation Limited	2006-07	2.95	2007-08	-	-	-	-
			2008-09	-	-	-	-
Haryana State Small Industries and Export Corporation Limited	2007-08	1.91	2008-09	-	-	-	-
<b>Total</b>		<b>274.44</b>		<b>496.07</b>	<b>-</b>	<b>37.16</b>	<b>28.00</b>

**Annexure-5**  
**Statement showing financial position of Statutory corporations**  
*(Referred to in paragraph 1.15)*

**1. Haryana Financial Corporation**

	Particulars	2006-07	2007-08	2008-09
		(Rupees in crore)		
<b>A.</b>	<b>Liabilities</b>			
	Paid-up capital	38.92	104.68	185.55
	Share application money	-	-	
	Reserve fund and other reserves and surplus	16.53	16.53	16.53
	Borrowings:			
(i)	Bonds and debentures	51.45	51.45	49.67
(ii)	Fixed deposits	-	-	
(iii)	Industrial Development Bank of India and Small Industries Development Bank of India	149.37	186.77	199.66
(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)	39.87	37.48	-
	Other liabilities and provisions	198.12	111.68	107.18
	<b>Total A</b>	<b>494.26</b>	<b>508.59</b>	<b>558.59</b>
<b>B.</b>	<b>Assets</b>			
	Cash and Bank balances	5.50	20.96	15.73
	Investments	6.32	70.77	150.51
	Loans and Advances	301.86	225.80	206.84
	Net Fixed assets	15.13	15.21	14.53
	Other assets	10.47	10.16	9.37
	Miscellaneous expenditure and deficit	154.98	132.19	130.81
	Deffered Tax Asset	-	33.50	30.80
	<b>Total B</b>	<b>494.26</b>	<b>508.59</b>	<b>558.59</b>
<b>C.</b>	<b>Capital employed*</b>	<b>298.99</b>	<b>346.52</b>	<b>424.16</b>

\* 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	2005-06	2006-07	2007-08
		(Rupees in crore)		
<b>A.</b>	<b>Liabilities</b>			
	Paid-up capital	5.84	5.84	5.84
	Reserves and surplus	285.56	317.06	321.43
	Borrowings:			
	Government	-	-	-
	Others	4.88	3.60	2.40
	Trade dues and current liabilities (including provisions)	67.63	53.91	70.66
	Deferred tax	2.15	2.15	2.15
	<b>Total-A</b>	<b>366.06</b>	<b>382.56</b>	<b>402.48</b>
<b>B.</b>	<b>Assets</b>			
	Gross block	109.92	112.30	119.33 <sup>*</sup>
	Less: Depreciation	25.94	28.13	30.46
	Net Fixed assets	83.98	84.17	88.87
	Capital works-in-progress	0.34	1.75	0.45
	Current assets, loans and advances	281.74	296.64	313.16
	<b>Total B</b>	<b>366.06</b>	<b>382.56</b>	<b>402.48</b>
<b>C.</b>	<b>Capital employed<sup>§</sup></b>	<b>298.36</b>	<b>328.65</b>	<b>331.82</b>

\* Including polythen covers of Rs. 0.28 crore.

§ 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 1.15)*

**1. Haryana Financial Corporation**

	Particulars	2006-07	2007-08	2008-09
		(Rupees in crore)		
1.	Income			
(a)	Interest on loans	33.79	27.75	28.55
(b)	Other income	3.02	1.24	6.06
	<b>Total-1</b>	<b>36.81</b>	<b>28.99</b>	<b>34.61</b>
2.	Expenses			
(a)	Interest on long-term and short-term loans	21.50	25.81	23.14
(b)	Other expenses	8.94	106.03	11.36
	<b>Total-2</b>	<b>30.44</b>	<b>131.84</b>	<b>34.50</b>
3.	Profit (+)/loss (-) before tax (1-2)	(+) 6.37	(-) 102.85	(+) 0.11
4.	Provision for tax	-	118.47	
5.	Other appropriations	-	-	-
6.	Provision for non-performing assets	-	-	-
7.	Amount available for dividend	-	-	-
8.	Dividend paid/payable	-	-	-
9.	Total return on Capital employed	27.86	(-) 77.04	(+) 23.25
10.	Percentage of return on capital employed	9.32		5.48

**2. Haryana Warehousing Corporation**

	Particulars	2005-06	2006-07	2007-08
		(Rupees in crore)		
1.	Income			
(a)	Warehousing charges	29.94	36.08	40.46
(b)	Other income	35.72	23.28	22.09
	<b>Total-1</b>	<b>65.66</b>	<b>59.36</b>	<b>62.55</b>
2.	Expenses			
(a)	Establishment charges	10.03	10.35	11.54
(b)	Other expenses	15.86	17.56	42.78
	<b>Total-2</b>	<b>25.89</b>	<b>27.91</b>	<b>54.32</b>
3.	Profit (+)/Loss(-) before tax (1-2)	39.77	31.45	8.23
4.	Prior period adjustments	-	-	--
5.	Other appropriations	38.44	31.45	8.23
6.	Amount available for dividend	1.33	-	
7.	Dividend for the year	1.33	-	
8.	Total return on capital employed	39.77	31.45	8.55*
9.	Percentage of return on capital employed	13.33	9.57	2.58

\* this includes interest paid amounting to Rs. 0.32 crore.

**Annexure – 7**  
**Statement showing details of pending works**  
*(Referred to in paragraph 2.1.23)*

Sl. No.	Name of work	Schedule date of start	Date of scheduled completion	Status as on 31 March 2009
1	Electrification of railway siding	04.10.2004	28.08.2007	The work is to be got executed from Railways as deposit work at the risk and cost of REL. An amount of Rs.7.79 crore had been deposited with Railways on 12.09.2008 and recovered from the REL. The work of sub – station and Traction supply has been awarded by the Divisional Railway Manager, Ambala. The work regarding overhead electric traction had not started so far.
2	Illumination of marshalling yard lighting	04.10.2004	28.08.2007	The work is to be got executed at the risk and cost of REL. NIT was issued (29.12.2008) and the work had not been awarded.
3	Commissioning of fly ash system	01.12.2004	19.09.2007	Civil work of Silo 1 & 2 has been completed but the electrical & mechanical work had not been completed.
4	Coal Handling Plant	01.11.2004	05.10.2007	The coal analyser and other pending works of CHP had not been completed upto 31.03.2009.
5	Commissioning of elevators for boiler area	05.05.2005	30.01.2007	The elevators of Boiler & Crusher House have not been commissioned as yet.
6	Ash dyke -2	01.03.2005	20.08.2007	The work of Ash dyke-2 has slowed down due to rise in ground water table. REL had been requested to carry out the balance of work by keeping the bed level of Ash dyke-2 at EL-266 m instead of 265.5 m and this work had not yet been completed.
7	Roads and drains	19.08.2005	30.09.2007	Work was in progress.
8	Landscaping	29.07.2005	31.12.2007	Work was in progress.

**Annexure – 8**  
**Statement showing details of pending finalisation of PG Test**  
*(Referred to in paragraph 2.1.23)*

Sl. No.	Tests	Date of submission of report	Under review with Consultants /Review Consultants
<b>A</b>	<b>BTG* Package</b>		
1.	PG Test of Steam Generator	Revised Report submitted on 06.03.2009	Consultants
2.	PG Test of Turbine		
3.	PG Test of Aux. Power consumption	Complete report yet to be submitted	
4.	PG Test for ESP#	Unit –I 07.03.2009 Unit –II 06.03.2009	Consultants
<b>B</b>	<b>BOP** Package</b>		
1.	PG Test of Air Conditioning System	05.11.2008	Consultants & Review Consultants
2.	PG Test of Ventilation System	05.11.2008	Consultants & Review Consultants
3.	Demo Test of Compressed Air System	23.02.2009	Consultants & Review Consultants
4.	PG Test of Coal Handling Plant	09.03.2009	Consultants & Review Consultants
5.	Demo Test of Fire Protection System	25.09.2009	Consultants & Review Consultants
6.	PG Test of pre treatment Plant	06.09.2008 (submitted to CE/DCRTPP)	Consultants & Review Consultants
7.	PG Test of DM Plant	06.09.2008 (submitted to CE/DCRTPP)	Consultants & Review Consultants
8.	PG Test of Vertical Pumps	26.11.2008	CE/RGTPP
9.	Demo Test of Chlorination System	18.06.2008 (forwarded to CE/Projects)	Consultants & Review Consultants
10.	PG Test of Misc. Horizontal Pumps	19.02.2009	Consultants & Review Consultants
11.	Demo Test of Chlorination Water Treatment Plant	16.02.2009	Consultants & Review Consultants
12.	PG Test of Fuel oil Handling Plant	17.06.2008	Consultants & Review Consultants
13.	PG Test of Ash Handling Plant (Wet System)	16.02.2009	Consultants & Review Consultants
14.	PG /Demo Test for Waste Water Treatment Plant	19.02.2009	Consultants & Review Consultants
15.	PG Test of Natural Draft Cooling Towers	17.02.2009	Report yet to be submitted

\* Boiler turbine generator.  
# Electrostatic Precipitator.  
\*\* Balance of plant.

**Annexure-9**  
**Statement showing details of complexes test checked in audit**  
*(Referred to in the paragraph 2.2.2)*

Sl. No.	Name of complex	Activities undertaken
1	Badkhal lake, Faridabad	Motel, Restaurant, Bar and Conference hall
2	Hermitage huts, Surajkund	Motel, Restaurant and Conference hall.
3	Hotel Rajhans, Surajkund	Hotel, Restaurant, Bar, Conference hall and health club.
4	Karna lake, Karnal	Motel, Restaurant, Bar, Golf course, Boating and Conference hall.
5	Red Bishop, Panchkula	Motel, Restaurant, Bar and Conference hall.
6	Sunbird motels + Lakeview huts, Surajkund	Motel, Restaurant, Bar and Conference hall.
7	Aravali Golf course, Faridabad	Motel, Restaurant, Bar, Golf course and Conference hall.
8	Grey Pelican, Yamunanagar	Motel, Restaurant and Bar.
9	Papiha, Fetehabad	Motel, Restaurant and Bar.
10	Surkhab, Sirsa	Motel, Restaurant, Bar and Conference hall.
11	Yadavindra Gardens, Pinjore	Motel, Restaurant, Bar, Lease shops and Conference Hall.
12	Oasis, Karnal	Motel, Restaurant, Bar, Lease shops, Urban haat, L-1 and Petrol pump.
13	Tilyar lake, Rohtak	Motel, Restaurant, Bar, Fast food centre, Petrol pump, Leasing shops and Conference hall.
14	Mountain Quail Morni hills, Panchkula	Motel, Restaurant, Bar, Boating, Camping sites and Conference hall.
15	Anjan Yatrika, Pehowa	Motel, Restaurant, Bar and Petrol pump
16	Bulbul, Jind	Motel, Restaurant, Bar and Conference hall.
17	Ottu, Sirsa	Accommodation and pantry.
18	Jatayu Yatrika Mata Mansa Devi, Panchkula	Motel and Restaurant.
19	Mehrauli Nursery, Delhi	Nursery

**Annexure-10**  
**Statement showing financial position and working result of Haryana**  
**Tourism Corporation Limited for the four years up to 2007-08**  
*(Referred to in the paragraph 2.2.7)*

Particulars	2004-05	2005-06	2006-07*	2007-08*
<b>A. Liabilities</b>	<b>(Rupees in lakh)</b>			
Paid up capital	1,858.43	1,985.61	1,985.61	2,018.86
Reserves & Surplus	750.17	1,073.41	1,612.94	2,046.63
Deferred tax liabilities	215.55	199.87	--	--
Trade dues and others Current liabilities	6,549.42	8,007.86	10,495.06	13,433.79
<b>Total</b>	<b>9,373.57</b>	<b>11,266.75</b>	<b>14,093.61</b>	<b>17,499.28</b>
<b>B. Assets</b>				
Gross block	3,740.67	3,988.57	4,063.17	4,241.64
Less: Depreciation	1,991.29	2,155.28	2,462.15	2,641.83
Net fixed assets	1,749.38	1,833.29	1,601.02	1,599.81
Current assets, loans and advances	7,624.19	9,433.46	12,492.59	15,899.47
<b>Total</b>	<b>9,373.57</b>	<b>11,266.75</b>	<b>14,093.61</b>	<b>17,499.28</b>
Capital employed*	2,824.15	3,258.89	3,598.55	4,065.49
Net worth <sup>#</sup>	2,608.60	3,059.02	3,598.55	4,065.49

Particulars	2004-05	2005-06	2006-07*	2007-08*
<b>A. Income</b>	<b>(Rupees in lakh)</b>			
Wine and mineral sale	699.84	887.84	823.04	903.79
Food stuff sale	1,564.41	1,693.47	1,810.01	2,027.75
Sale from petrol, diesel and lubricants	8,751.18	10,797.08	11,708.73	12,585.70
Other sales	49.39	10.07	12.48	31.05
Lease money	233.20	254.26	247.64	304.47
Consultancy fee	86.71	68.74	83.55	144.99
Income from room rent	619.66	790.36	977.31	1,129.99
Other income and interest	385.70	453.69	561.70	863.94
<b>Total Income</b>	<b>12,390.09</b>	<b>14,955.51</b>	<b>16,224.46</b>	<b>17,991.68</b>
<b>B. Expenditure</b>				
Wine and mineral	397.79	518.13	443.75	536.30
Food stuff	534.23	596.15	643.01	702.98
Purchase of petrol, diesel and lubricants	8,542.01	10,537.59	11,464.92	12,262.76
Other purchase	35.57	10.32	9.66	26.30
Coal, gas and fuel	83.91	98.39	110.14	125.87
Administrative and sale expenses	2,288.56	2,486.99	2,612.48	3,252.20
Depreciation	190.98	194.70	200.09	211.76
Other expenditure	175.83	196.71	417.83	449.04
<b>Total expenditure</b>	<b>12,248.88</b>	<b>14,638.98</b>	<b>15,901.98</b>	<b>17,567.21</b>
<b>Profit / loss (A- B)</b>	<b>141.21</b>	<b>316.53</b>	<b>322.48</b>	<b>424.47</b>

♦ Figures for 2006-08 are provisional, while figures for 2008-09 are not available.

\* Capital employed represents net fixed assets plus working capital.

# Net worth represents net paid up capital plus free reserve and surplus plus unsecured loans.

**Annexure - 11**  
**Statement showing reviews/paragraphs for which replies**  
**were not received**

*(Referred to in Paragraph 3.21.1)*

Sl. No.	Name of the Department	2005-06		2007-08		Total	
		Reviews	Paragraphs	Reviews	Paragraphs	Reviews	Paragraphs
1.	Power	-	3	2	8	2	11
2.	Forest	-	-	1	-	1	-
	<b>Total</b>	-	<b>3</b>	<b>3</b>	<b>8</b>	<b>3</b>	<b>11</b>

**Annexure-12**  
**Statement showing the department-wise break up of Inspection Reports**  
**outstanding as on 30 September 2009**  
(Referred to in Paragraph 3.21.3)

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	13	54	2005-06
2.	Industry	2	5	10	2005-06
3.	Transport	1	3	6	2005-06
4.	Electronics	2	6	13	2002-03
5.	Forest	1	4	10	2005-06
6.	Mining and Geology	1	2	4	2008-09
7.	Home	1	3	9	2005-06
8.	Scheduled Castes and Backward Classes Welfare	2	6	21	2005-06
9.	Women and Child Development	1	2	7	2007-08
10.	Tourism and Public Relations	1	5	14	2004-05
11.	Public Works Department (B&R)	1	2	4	2007-08
12.	Power	5*	143	378	2003-04
	<b>Total</b>	<b>22</b>	<b>194</b>	<b>530</b>	

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\* Including Haryana Electricity Regulatory Commission.

**Annexure-13**  
**Statement showing the department-wise number of draft paragraphs/reviews, replies to which were awaited**

*(Referred to in paragraph 3.21.3)*

Sl. No.	Name of Department	No. of draft paragraphs	No. of reviews	Period of issue of draft paragraphs/ reviews
1.	Power	12	2	January - June 2009
2.	Industry	4	-	January - July 2009
3.	Agriculture	2	-	March - April 2009
4.	PWD (B&R)	1	-	February 2009
5.	Tourism	-	1	June 2009
6.	Transport	1	-	June 2009
	<b>Total</b>	<b>20</b>	<b>3</b>	