

GOVERNMENT OF HARYANA

FINANCE DEPARTMENT

**PROFILE OF
STATE PUBLIC ENTERPRISES**

**FOR THE YEAR
2014-15 & 2015-16**

**FINANCIAL & PHYSICAL STATUS OF
STATE PUBLIC ENTERPRISES VIZ.
CORPORATIONS/COMPANIES &
COOPERATIVE INSTITUTIONS**

PREFACE

The Public Sector Enterprises play a very vital role in the growth of the State economy and have been discharging many functions assigned by the State Government. The performance report of the Public Sector Undertakings in the State is an annual feature which is being published by Haryana Bureau of Public Enterprises. The State profile for the financial year 2014-15 and 2015-16 presented in the current report provides an insight into the financial and the physical parameters of 42 State Public Enterprises. Out of these, 23 are registered under the Companies Act, 1956 and the remaining 19 are registered under the Co-operative Societies Act, 1984.

2. The report contains broad objectives of the State Public Enterprises, their physical performance and financial parameters. The data presented in this report is an indication of the health of the State Public Enterprises in Haryana. I hope this report will be a useful document in understanding the nature and working of the State Public Enterprises in the State. I appreciate the efforts of the officers of the Haryana Bureau of Public Enterprises in bringing this report in a timely manner. Suggestions are welcome for making the future issue of this report more informative and purposeful.

P. Raghavendra Rao
Additional Chief Secretary to Govt. Haryana
Finance Department.

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Consolidated State Profile				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		1452468.05	1453182.63
2	Paid up share capital			
	2.1	Central Govt.	2656.29	2656.29
	2.2	State Govt.	782970.13	819090.72
	2.3	Others	128484.00	128748.94
		Total	914110.42	950495.95
3	Reserves & Surplus		-2332498.67	-1900534.83
4	Loans			
	4.1	Central Govt. Loan	7322.51	8307.67
	4.2	State Govt. Loan	238718.08	1088117.61
	4.3	Others	2388742.72	2732793.77
	4.4	Working Capital	4357457.72	2936658.66
		Total	6992241.03	6765877.71
5	Grant-in-aid		196113.14	402506.06
6	Current Assets, Loan & Advances		4175531.49	4524212.35
7	Current Liabilities & Provisions		4213797.09	4690471.91
8	Net Working Capital		-38265.60	-166259.56
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	994348.22	814268.17
	9.2	from other core activities	1983339.83	2277242.38
	9.3	From miscellaneous activities	15426.70	10374.33
		Total	4912381.74	5217488.82
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	7329.46	2518.79
	10.2	from other core activities	-102811.83	-59158.75
	10.3	From miscellaneous activities	5218.21	335.02
		Total	-244208.51	-85394.46
11	Accumulated P/L		-2927009.16	-2956899.82
12	Dividend paid during the year		73.01	143.42
13	Status of Accounts (Audited upto the year)			
14	Manpower		54	54
	14.1	Sanctioned posts (Nos.)	70273	70814
	14.2	Filled up posts (Nos.)	19159	15671
	1	No. of Group A employees	1366	1329
	2	No. of Group B employees	1307	1247
	3	No. of Group C employees	29326	27607
	4	No. of Group D employees	8260	7792
	A	Total (Regular posts 14.2(1) to 14.2(4))	40271	37975
	5	No. of Adhoc employees	101	101
	6	No. of contingency paid employees	405	439
	7	No. of work charged employees	111	113
	8	No. of contract employees	13853	15877
	B	Total (other than regular posts 14.2(5) to 14.2(8))	14470	16580
	C	Grand total (A+B)	54741	54561
	14.3	Actual expenditure (including DC)	311389.54	308546.37

Consolidated PSU Profile Under Companies Act				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		1388394.04	1389094.04
2	Paid up share capital			
	2.1	Central Govt.	2656.29	2656.29
	2.2	State Govt.	743560.06	773989.24
	2.3	Others	99742.60	99742.60
		Total	845958.95	876388.13
3	Reserves & Surplus		-2510989.67	-2104843.40
4	Loans			
	4.1	Central Govt. Loan	384.80	370.00
	4.2	State Govt. Loan	122297.60	908872.50
	4.3	Others	1773806.89	2154446.80
	4.4	Working Capital	3209479.31	1692398.14
		Total	5105968.60	4756087.44
5	Grant-in-aid		195658.14	402052.31
6	Current Assets, Loan & Advances		3056016.45	3315963.41
7	Current Liabilities & Provisions		3244533.62	3737961.45
8	Net Working Capital		-188517.17	-421998.04
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	900169.89	766502.12
	9.2	from other core activities	1826799.74	2107217.93
	9.3	From miscellaneous activities	15418.52	10311.56
		Total	3810732.17	4121127.48
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	10361.47	2673.16
	10.2	from other core activities	-40032.99	-21290.15
	10.3	From miscellaneous activities	5218.21	335.02
		Total	-180428.89	-51182.25
11	Accumulated P/L		-2777900.47	-2769277.72
12	Dividend paid during the year		73.01	136.81
13	Status of Accounts (Audited upto the year)			
14	Manpower		0	0
	14.1	Sanctioned posts (Nos.)	59868	60320
	14.2	Filled up posts (Nos.)	12660	9554
	1	No. of Group A employees	1220	1187
	2	No. of Group B employees	1077	1019
	3	No. of Group C employees	24883	23462
	4	No. of Group D employees	3912	3717
	A	Total (Regular posts 14.2(1) to 14.2(4))	31104	29385
	5	No. of Adhoc employees	1	1
	6	No. of contingency paid employees	115	163
	7	No. of work charged employees	1	2
	8	No. of contract employees	11784	13656
	B	Total (other than regular posts 14.2(5) to 14.2(8))	11901	13839
	C	Grand total (A+B)	43005	43230
	14.3	Actual expenditure (including DC)	268302.67	264737.79

Notes:- DC means Diminishing Cadre

Consolidated PSU Profile Under Cooperative Societies Act					
Financial data for the years 2014-15 & 2015-16					
Sr. No.	Particulars			Rs. in Lakh	
				2014-15	2015-16
1	Authorised Capital			64074.01	64088.59
2	Paid up share capital				
	2.1	Central Govt.		0.00	0.00
	2.2	State Govt.		39410.07	45101.48
	2.3	Others		28741.40	29006.34
		Total		68151.47	74107.82
3	Reserves & Surplus			178491.00	204308.57
4	Loans				
	4.1	Central Govt. Loan		6937.71	7937.67
	4.2	State Govt. Loan		116420.48	179245.11
	4.3	Others		614935.83	578346.97
	4.4	Working Capital		1147978.41	1244260.52
		Total		1886272.43	2009790.27
5	Grant-in-aid			455.00	453.75
6	Current Assets, Loan & Advances			1119515.04	1208248.94
7	Current Liabilities & Provisions			969263.47	952510.46
8	Net Working Capital			150251.57	255738.48
9	Turnover/Revenue				
	9.1	from Govt. assigned activities		94178.33	47766.05
	9.2	from other core activities		156540.09	170024.45
	9.3	From miscellaneous activities		8.18	62.77
		Total		1101649.57	1096361.34
10	Profit / Loss (PAIT)				
	10.1	from Govt. assigned activities		-3032.01	-154.37
	10.2	from other core activities		-62778.84	-37868.60
	10.3	From miscellaneous activities		0.00	0.00
		Total		-63779.62	-34212.21
11	Accumulated P/L			-149108.69	-187622.10
12	Dividend paid during the year			0.00	6.61
13	Status of Accounts (Audited upto the year)				
14	Manpower			54	54
	14.1	Sanctioned posts (Nos.)		10405	10494
	14.2	Filled up posts (Nos.)		6499	6117
	1	No. of Group A employees		146	142
	2	No. of Group B employees		230	228
	3	No. of Group C employees		4443	4145
	4	No. of Group D employees		4348	4075
	A	Total (Regular posts 14.2(1) to 14.2(4))		9167	8590
	5	No. of Adhoc employees		100	100
	6	No. of contingency paid employees		290	276
	7	No. of work charged employees		110	111
	8	No. of contract employees		2069	2221
	B	Total (other than regular posts 14.2(5) to 14.2(8))		2569	2741
	C	Grand total (A+B)		11736	11331
	14.3	Actual expenditure (including DC)		43086.87	43808.58

Notes:- DC means Diminishing Cadre

Haryana Agro Industries Corporation Ltd.

Company Profile

1.1	Year of Incorporation (Date)	30.03.1967
1.2	Act under which incorporated	The Companies Act, 1956
1.3	Contact details (Registered / Corporate Office)	
	1.3.1 Address	Bays No. 15-20, Sector 4, Panchkula
	1.3.2 District	Panchkula
	1.3.3 State	Haryana
	1.3.4 Pin	134112
	1.3.5 URL address, if any	www.haic.co.in
	1.3.6 E-mail address, if any	haicpkl@gmail.com
	1.3.7 Telephone Numbers	0172-2561300, 2561324
	1.3.8 Fax Numbers	0172-2561310

Main Objectives:-

- (1) To undertake, assist, aid, finance and promote agro-industries, such as poultry, dairy, land development and seed related activities and other agro based industries and manufacture agriculture implements, agricultural machinery and other materials and equipment required for these industries in Haryana and in India and to sell the products of these industries.
- (2) To promote and conduct any agricultural, commercial, or industrial enterprise, establishment, company or concern.
- (3) To acquire, purchase, give or sell implements, machinery, equipment, appliances, tools etc. either on hire-purchase system or on payment by instalments as may be of interest to the company.

Haryana Agro Industries Corporation Ltd.				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		414.04	414.04
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	253.83	253.83
	2.3	Others	160.21	160.21
		Total	414.04	414.04
3	Reserves & Surplus			
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	0.00	0.00
	4.3	Others	56822.36	51858.16
	4.4	Working Capital	414.04	414.04
		Total	57236.40	52272.20
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		54020.32	49945.95
7	Current Liabilities & Provisions		68671.41	64063.50
8	Net Working Capital		-14651.09	-14117.55
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	229393.38	210024.54
	9.2	from other core activities	78.85	91.13
	9.3	From miscellaneous activities	0.00	0.00
		Total	229472.23	210115.67
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities	0.00	0.00
	10.3	From miscellaneous activities	0.00	0.00
		Total	-8247.59	275.37
11	Accumulated P/L		-12276.39	-12001.03
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2013-14	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	197	197
	14.2	Filled up posts (Nos.)		
	1	No. of Group A employees	2	1
	2	No. of Group B employees	5	5
	3	No. of Group C employees	29	19
	4	No. of Group D employees	77	63
	A	Total (Regular posts 14.2(1) to 14.2(4))	113	88
	5	No. of Adhoc employees	1	1
	6	No. of contingency paid employees	0	0
	7	No. of work charged employees	0	0
	8	No. of contract employees	179	241
	B	Total (other than regular posts 14.2(5) to 14.2(8))	180	242
	C	Grand total (A+B)	293	330
	14.3	Actual expenditure (including DC)	1339.99	881.90

Notes:- DC means Diminishing Cadre

Haryana Agro Industries Corporation Ltd.

Physical Performance for the years 2014-15 & 2015-16

Sr. No.	Particulars	2014-15				2015-16			
		Quantity		Amount (Rs. in lakh)		Quantity		Amount (Rs. in lakh)	
		Procurement /Production	Sale	Procurement /Production	Sale	Procurement / Production	Sale	Procurement / Production	Sale
1 (i)	Fertilizers (MT)	904638	89560	-	4723.73	-	-	-	4167.11
(ii)	Tractor (Nos)	-	-	-	-	-	-	-	-
(iii)	Agricultural Input/ Implement	-	-	-	709.97	-	-	-	476.96
(iv)	POL	-	-	-	7993.67	-	-	-	7963.74
(v)	Seed (MT)	-	-	-	-	-	-	-	-
(vi)	Cattle Feed (MT)	-	1475.56	-	215.52	-	-	-	136.75
(vii)	Pesticides and Weedicides	-	-	-	65.64	-	-	-	117.26
	Total	-	-	-	13708.53	-	-	-	12861.82
2	Procurement	-	-	-	-	-	-	-	-
	Wheat (MT)	573178	992461.11	-	161052.00	579228	433917.00	138082	121866.00
	Paddy (MT)	588005	447808.90	-	102093.00	496220	489693.00	96294	93155.00
	Bajra (MT)		637.073	-	401.00	-	-	-	-
	Total			-	263546.00	-	-	-	215021.00

Haryana Seeds Development Corporation Ltd.

Company Profile

1.1	Year of Incorporation(Date)	12.09.1974	
1.2	Act under which incorporated	The Companies Act, 1956	
1.3	Contact details (Registered / Corporate Office)		
	1.3.1	Address	Bays No. 3-6, Sector-2, Panchkula
	1.3.2	District	Panchkula
	1.3.3	State	Haryana
	1.3.4	Pin	134 112
	1.3.5	URL address, if any	-
	1.3.6	E-mail address, if any	hsdc@hry.nic.in
	1.3.7	Telephone Numbers	0172-2577755, 2579215
	1.3.8	Fax Numbers	0172-2577583

Main Objectives:-

- (1) Organizing the production of seeds.
- (2) Processing of seeds so produced and arrange its certification.
- (3) Distribution of certified seeds.

Haryana Seeds Development Corporation Ltd.				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		700.00	700.00
2	Paid up share capital			
	2.1	Central Govt.	113.31	113.31
	2.2	State Govt.	275.87	275.87
	2.3	Others	110.82	110.82
		Total	500.00	500.00
3	Reserves & Surplus		1431.62	1184.47
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	21.23	0.00
	4.3	Others	0.00	0.00
	4.4	Working Capital	0.00	247.90
		Total	21.23	247.90
5	Grant-in-aid		593.09	673.51
6	Current Assets, Loan & Advances		4430.23	4589.60
7	Current Liabilities & Provisions		3090.72	3296.73
8	Net Working Capital		1339.51	1292.87
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	0.00	0.00
	9.2	from other core activities	8372.96	11943.59
	9.3	From miscellaneous activities	0.00	0.00
		Total	8372.96	11943.59
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities	-107.54	-237.61
	10.3	From miscellaneous activities	0.00	0.00
		Total	-107.54	-237.61
11	Accumulated P/L		982.46	735.31
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2015-16	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	362	362
	14.2	Filled up posts (Nos.)		
	1	No. of Group A employees	6	4
	2	No. of Group B employees	25	23
	3	No. of Group C employees	171	150
	4	No. of Group D employees	46	46
	A	Total (Regular posts 14.2(1) to 14.2(4))	248	223
	5	No. of Adhoc employees	0	0
	6	No. of contingency paid employees	90	124
	7	No. of work charged employees	1	1
	8	No. of contract employees	4	4
	B	Total (other than regular posts 14.2(5) to 14.2(8))	95	129
	C	Grand total (A+B)	343	352
	14.3	Actual expenditure (including DC)	1584.48	2296.17

Notes:- DC means Diminishing Cadre

Haryana Seeds Development Corporation Ltd.

Physical Performance for the years 2014-15 & 2015-16

Sr. No.	Particulars	2014-15				2015-16			
		Quantity (in Qtls)		Amount (Rs. in lakh)		Quantity (in Qtls)		Amount (Rs. in lakh)	
		Procurement /Production	Sale	Procurement/ Production	Sale	Procurement /Production	Sale	Procurement/Production	Sale
1	C/Seeds Rabi & Kharif	214438	244412.00	-	7451.00	213477	327409.00	-	11467.00

Haryana Land Reclamation & Development Corporation Ltd

Company Profile

1.1	Year of Incorporation(Date)	27.03.1974	
1.2	Act under which incorporated	The Companies Act, 1956	
1.3	Contact details (registered / Corporate Office)		
	1.3.1	Address	Bays No. 1-2, Sector 4, Panchkula
	1.3.2	District	Panchkula
	1.3.3	State	Haryana
	1.3.4	Pin	134 109
	1.3.5	URL address, if any	-
	1.3.6	E-mail address, if any	hirdcl@hry.nic.in
	1.3.7	Telephone Numbers	0172-2571129
	1.3.8	Fax Numbers	0172-2568871

Main Objectives:-

(1) To undertake, assist, aid, finance, execute and promote measures for land development, conservation and improvement of soil and water resources.

(2) To carry on the business of farmers, graziers, planters, quarry owners, contractors for the construction of works and any other operations or business which may seem calculated directly or indirectly to develop the land for agricultural purposes or the purpose akin to agriculture.

(3) To purchase, take on lease the machinery, tools and plant and maintain appliances, for carrying the development, improvement and exploitation of land either for making it culturable or utilizing it for agriculture purposes.

(4) (a) To purchase, sell, manufacture or deal in agricultural inputs like weedicides, pesticides, fertilizers, agricultural implements, machinery, procurement and trading of food grains, without any kind subsidy from the Central/State Government.

(b) To undertake activities conducive to the promotion of Horticulture, Horticulture and other allied agriculture avocations and popularization of the high yielding varieties of crops such as the setting up of demonstration plots, production and multiplication of foundation and certified seeds etc.

Haryana Land Reclamation & Development Corporation Ltd.				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		300.00	500.00
2	Paid up share capital			
	2.1	Central Govt.	136.64	136.64
	2.2	State Govt.	19.66	19.66
	2.3	Others	0.00	0.00
		Total	156.30	156.30
3	Reserves & Surplus		651.63	702.49
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	0.00	0.00
	4.3	Others	0.00	0.00
	4.4	Working Capital	0.00	0.00
		Total	0.00	0.00
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		2121.54	3112.13
7	Current Liabilities & Provisions		1272.65	2241.68
8	Net Working Capital		848.89	870.45
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	2727.97	5074.36
	9.2	from other core activities	388.63	324.09
	9.3	From miscellaneous activities	3364.57	3657.98
		Total	6481.17	9056.43
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	-45.61	50.78
	10.2	from other core activities	0.00	0.00
	10.3	From miscellaneous activities	0.00	0.00
		Total	-45.61	50.78
11	Accumulated P/L		651.63	702.49
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2014-15	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	197	197
	14.2	Filled up posts (Nos.)		
	1	No. of Group A employees	0	2
	2	No. of Group B employees	16	14
	3	No. of Group C employees	71	62
	4	No. of Group D employees	22	20
	A	Total (Regular posts 14.2(1) to 14.2(4))	109	98
	5	No. of Adhoc employees	0	0
	6	No. of contingency paid employees	0	0
	7	No. of work charged employees	0	0
	8	No. of contract employees	50	54
	B	Total (other than regular posts 14.2(5) to 14.2(8))	50	54
	C	Grand total (A+B)	159	152
	14.3	Actual expenditure (including DC)	868.06	887.27

Notes:- DC means Diminishing Cadre

Haryana Land Reclamation & Development Corporation Ltd

Physical Performance for the years 2014-15 & 2015-16

Sr. No.	Particulars	2014-15				2015-16			
		Quantity		Amount (Rs. in lakh)		Quantity		Amount (Rs. in lakh)	
		Procurement /Production	Sale	Procurement /Production	Sale	Procurement / Production	Sale	Procurement / Production	Sale
1	Gypsum	60975.00	57251.00	734.50	1717.54	52115.00	57928.00	642.72	1737.86
2	Urea	6010.45	6010.45	319.60	336.71	6990.30	6985.50	375.93	396.49
3	Zinc Sulphate	497.375	497.375	130.04	133.90	2226.855	2226.855	629.09	645.79
4	Ferrous Sulphate	0.00	0.00	0.00	0.00	178.281	178.281	26.39	26.77
5	SSP	7035.25	7035.25	452.38	466.03	605.10	605.10	33.31	34.32
6	Seed (MT)	146.00	146.00	38.38	41.25	1755.98	1755.98	388.22	418.35
7.	DAP	0.00	0.00	0.00	0.00	34.00	34.00	7.84	8.06
8.	Bio Fertilizer	0.00	0.00	0.00	0.00	11235.30	11235.30	724.72	785.43
9.	Bio Pesticides	0.00	0.00	0.00	0.00	486.772	486.772	91.61	100.39
10.	Weedicide/ Pesticides (MT)	2.44	2.44	1.62	1.73	35.20575	35.20575	41.10	43.29
11.	Weedicide/ Pesticides (in Ltr.)	4207.50	4207.50	25.42	27.65	200260.00	200260.00	711.10	736.99
12.	Weedicide/ Pesticides (Unit)	719.00	719.00	3.09	3.16	26342.00	26342.00	84.39	89.59
13.	Sulphate	0.00	0.00	0.00	0.00	0.500	0.500	0.47	0.49
14.	Tea	0.00	0.00	0.00	0.00	4.000	4.000	6.65	76.0
15.	IPM Kit	0.00	0.00	0.00	0.00	3190.00	3190.00	4.59	4.79
16.	Spray Pump	0.00	0.00	0.00	0.00	3055.00	3055.00	36.19	38.19
17.	Petrol (Ltr.)	1162000.00	1177477.00	648.45	657.59	1111000.00	1091517.00	558.62	550.27
18.	Diesel (Ltr.)	1708000.00	1728661.00	826.60	838.67	1582000.00	1560763.00	646.66	639.97
19.	Cylinder (14.2 Kg)	307802.00	308264.00	1162.29	1284.48	388391.00	388998.00	2158.84	2326.41
20.	Cylinder (19 Kg)	703.00	602.00	8.52	10.04	1246.00	1169.00	11.91	12.03

Haryana State Warehousing Corporation

Company Profile

1.1	Year of Incorporation(Date)	01.11.1967	
1.2	Act under which incorporated	Warehousing Corporations Act, 1962	
1.3	Contact details (Registered / Corporate Office)		
	1.3.1	Address	Bays No. 15-18, Sector 2, Panchkula
	1.3.2	District	Panchkula
	1.3.3	State	Haryana
	1.3.4	Pin	134 109
	1.3.5	URL address, if any	www.hwc.nic.in
	1.3.6	E-mail address, if any	hwc@hry.nic.in
	1.3.7	Telephone Numbers	0172-2578830-32
	1.3.8	Fax Numbers	0172-2586900

Main Objectives:-

- (1) To acquire and build godowns and warehouses at various places within the state of Haryana.
- (2) To run warehouses in the State for the storage of agricultural produce, seeds, manures, fertilizers, agriculture implements and commodities.
- (3) To arrange facilities for the transport of items named above.
- (4) To act as an agent of the Central Warehousing Corporation or of the Government for the purposes of purchase, sales, storage and distribution of the items named above.

Haryana State Warehousing Corporation				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		620.00	620.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	292.04	292.04
	2.3	Others	292.03	292.03
		Total	584.07	584.07
3	Reserves & Surplus		25294.85	27442.90
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	0.00	0.00
	4.3	Others	3053.49	5020.51
	4.4	Working Capital	0.00	0.00
		Total	3053.49	5020.51
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		50336.53	59831.82
7	Current Liabilities & Provisions		47947.08	54379.17
8	Net Working Capital		2389.45	5452.65
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	0.00	0.00
	9.2	from other core activities	182388.85	268820.47
	9.3	From miscellaneous activities	0.00	0.00
		Total	182388.85	268820.47
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities	2917.97	2204.69
	10.3	From miscellaneous activities	0.00	0.00
		Total	2917.97	2204.69
11	Accumulated P/L		28903.31	31108.00
12	Dividend paid during the year		73.01	116.81
13	Status of Accounts (Audited upto the year)		2015-16	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	938	921
	14.2	Filled up posts (Nos.)		
		1 No. of Group A employees	5	4
		2 No. of Group B employees	13	13
		3 No. of Group C employees	453	426
		4 No. of Group D employees	183	166
	A	Total (Regular posts 14.2(1) to 14.2(4))	654	609
		5 No. of Adhoc employees	0	0
		6 No. of contingency paid employees	0	16
		7 No. of work charged employees	0	0
		8 No. of contract employees	23	26
	B	Total (other than regular posts 14.2(5) to 14.2(8))	23	42
	C	Grand total (A+B)	677	651
	14.3	Actual expenditure (including DC)	2405.03	2376.63

Notes:- DC means Diminishing Cadre

Haryana State Warehousing Corporation

Physical Performance for the years 2014-15 & 2015-16

Sr. No.	Particulars	2014-15				2015-16			
		Quantity (in MTs)		Amount (Rs. in lakh)		Quantity (in MTs)		Amount (Rs. in lakh)	
		Procurement/ Production	Sale	Procurement/ Production	Sale	Procurement/ Production	Sale	Procurement/ Production	Sale
1	Wheat	634213.40	528564.72	88789.88	74002.07	1106982.40	1103657.29	160512.45	160030.31
	Note: 1 . Sale has been taken including 707.56 MTs wheat as storage gain and excluding 2047.24 MTs wheat deducted as assured gain by FCI during the year 2014-15. 2. In addition to above, the Corporation has also delivered 184749.20 MTs wheat which includes 1272.34 MTs as storage gain and excluding 1771.57 MTs wheat deducted by FCI as assured gain during the year 2014-15.				Note: 1 . Sale has been taken including 2581.18 MTs wheat as storage gain and excluding 3661.10 MTs wheat deducted as assured gain by FCI during the year 2015-16. 2. In addition to above, the Corporation has also delivered 185399.98 MTs wheat which includes 835.21 MTs as storage gain and excluding 184.43 MTs wheat deducted by FCI as assured gain during the year 2015-16.				
2	Paddy	245247.90	238529.40	34329.33	33388.74	374026.58	326886.71	54223.04	38553.50
	3. In addition to above, 75251.13 MTs paddy has also been delivered after converted through Millers into rice during the year 2014-15.				3. In addition to above, 6718.50 MTs paddy has also been delivered after converted through Millers into rice during the year 2015-16.				
	Note: The amount of incidental charges realised against delivery of stocks does not include in the purchase cost and sale price respectively.								

Haryana Police Housing Corporation Ltd.

Company Profile

1.1	Year of Incorporation (Date)	29.11.1989	
1.2	Act under which incorporated	The Companies Act, 1956	
1.3	Contact details (Registered / Corporate Office)		
	1.3.1	Address	Plot No. C-10, Sector-6, Panchkula
	1.3.2	District	Panchkula
	1.3.3	State	Haryana
	1.3.4	Pin	134109
	1.3.5	URL address, if any	-
	1.3.6	E-mail address, if any	hphc@hry.nic.in
	1.3.7	Telephone Numbers	0172-2561838
	1.3.8	Fax Numbers	0172-2571629

Main Objectives:-

1. To undertake construction of residential and non residential buildings of Police Department.

Haryana Police Housing Corporation Ltd.				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		2500.00	2500.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	2499.99	2499.99
	2.3	Others	0.00	0.00
		Total	2499.99	2499.99
3	Reserves & Surplus		34.76	42.33
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	0.00	0.00
	4.3	Others	25722.68	24045.44
	4.4	Working Capital	24769.54	20509.84
		Total	50492.22	44555.28
5	Grant-in-aid		6800.00	7246.00
6	Current Assets, Loan & Advances		49149.37	50049.25
7	Current Liabilities & Provisions		24379.83	29539.41
8	Net Working Capital		24769.54	20509.84
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	0.00	0.00
	9.2	from other core activities	0.00	0.00
	9.3	From miscellaneous activities	9.99	9.99
		Total	9.99	9.99
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities	0.00	0.00
	10.3	From miscellaneous activities	7.80	7.78
		Total	7.80	7.78
11	Accumulated P/L		34.76	42.33
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2013-14	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	281	281
	14.2	Filled up posts (Nos.)	192	191
	1	No. of Group A employees	12	13
	2	No. of Group B employees	23	23
	3	No. of Group C employees	84	82
	4	No. of Group D employees	73	73
	A	Total (Regular posts 14.2(1) to 14.2(4))	192	191
	5	No. of Adhoc employees	0	0
	6	No. of contingency paid employees	0	0
	7	No. of work charged employees	0	0
	8	No. of contract employees	22	4
	B	Total (other than regular posts 14.2(5) to 14.2(8))	22	4
	C	Grand total (A+B)	214	195
	14.3	Actual expenditure (including DC)	988.65	1061.55

Notes:- DC means Diminishing Cadre

Haryana Police Housing Corporation Ltd.

Physical Performance for the years 2014-15 & 2015-16

Sr. No	Particulars	2014-15				2015-16			
		Quantity		Amount (Rs. in lacs)		Quantity		Amount (Rs. in lacs)	
		Procurement/Production	Sale	Procurement/Production	Sale (total exp. On cont. works)	Procurement/Production	Sale	Procurement/Production	Sale (total exp. On cont. works)
1	Haryana Police Housing Corporation undertakes the construction works of residential buildings of Police Department. In addition the corporation is also executing the works of Jail Deptt. and State Vigilance Bureau as well as works of other Boards/Corporations	304	NA*	NA*	32176.70	548	NA*	NA*	20037.00

Note: Haryana Police Housing Corporation is a construction agency and does deals with procurement/production for the purpose of sale. However, the constructions work of buildings and its completion handover the same to the Police Department for further allotment to the police personnel.

Haryana Scheduled Castes Finance and Development Corporation Ltd.

Company Profile

1.1	Year of Incorporation(Date)	02.01.1971
1.2	Act under which incorporated	The Companies Act, 1956
1.3	Contact details (Registered / Corporate Office)	
1.3.1	Address	SCO No. 2427-28, Sector 22-C, Chandigarh
1.3.2	District	
1.3.3	State	U.T. Chandigarh
1.3.4	Pin	160022
1.3.5	URL address, if any	-
1.3.6	E-mail address, if any	hsfdc2427@gmail.com
1.3.7	Telephone Numbers	0172-2705619
1.3.8	Fax Numbers	0172-2541828

Main Objectives:-

- 1) To do and undertake the task of socio-economic and educational upliftment of the scheduled castes in the state.
- 2) To advance loans to members of scheduled castes for industrial, agricultural, trade, business, commerce, profession or other skills and such other activities which are for the promotion and improvement of their economic conditions.

Haryana Scheduled Castes Finance & Development Corporation Ltd.

Financial data for the years 2014-15 & 2015-16

Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		8000.00	8000.00
2	Paid up share capital			
	2.1	Central Govt.	2296.34	2296.34
	2.2	State Govt.	2514.47	2514.47
	2.3	Others	0.00	0.00
		Total	4810.81	4810.81
3	Reserves & Surplus		3002.37	2384.93
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	0.00	0.00
	4.3	Others	688.57	649.20
	4.4	Working Capital	0.00	0.00
		Total	688.57	649.20
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		9746.40	8742.97
7	Current Liabilities & Provisions		562.71	398.81
8	Net Working Capital		9183.69	8344.16
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	0.00	0.00
	9.2	from other core activities	1011.51	794.16
	9.3	From miscellaneous activities	0.00	0.00
		Total	1011.51	794.16
10	Profit / Loss (PAIT)		67.47	5.69
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities	0.00	0.00
	10.3	From miscellaneous activities	0.00	0.00
		Total	67.47	5.69
11	Accumulated P/L		741.63	453.70
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2009-10	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	273	273
	14.2	Filled up posts (Nos.)		
		1 No. of Group A employees	2	2
		2 No. of Group B employees	9	8
		3 No. of Group C employees	47	32
		4 No. of Group D employees	42	42
		Total (Regular posts 14.2(1) to 14.2(4))	100	84
		5 No. of Adhoc employees	0	0
		6 No. of contingency paid employees	0	0
		7 No. of work charged employees	0	0
		8 No. of contract employees	30	33
		Total (other than regular posts 14.2(5) to 14.2(8))	30	33
		C Grand total (A+B)	130	117
	14.3	Actual expenditure (including DC)	724.42	778.02

Notes:- DC means Diminishing Cadre

Haryana Scheduled Castes Finance and Development Corporation Ltd.			
Physical Performance for the years 2014-15 & 2015-16			
Sr. No	Particulars	2014-15	2015-16
1	No. of Beneficiaries	5171	7089
2	Amount Disbursed (Rs. in lakhs)	3199.41*	4531.17*

*Loan was taken to disbursed the amount.

Haryana Backward Classes & Economically Weaker Sections Kalyan Nigam Ltd.

Company Profile

1.1	Year of Incorporation(Date)	10.12.1980	
1.2	Act under which incorporated	The Companies Act, 1956	
1.3	Contact details (Registered / Corporate Office)		
	1.3.1	Address	SCO No. 813-14, Sector 22-A, Chandigarh
	1.3.2	District	
	1.3.3	State	U.T. Chandigarh
	1.3.4	Pin	160017
	1.3.5	URL address, if any	-
	1.3.6	E-mail address, if any	hbckn_22@rediffmail.com
	1.3.7	Telephone Numbers	0172-2701722
	1.3.8	Fax Numbers	

Main Objectives:-

- (1) To do and undertake the task of socio-economic and educational upliftment of the backward classes and economically weaker sections in the state.
- (2) To advance loans to members of backward classes and economically weaker sections individually or collectively for starting a profession, business, trade etc.

Haryana Backward Classes & Economically Weaker Sections Kalyan Nigam Ltd.

Financial data for the years 2014-15 & 2015-16

Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		4000.00	4000.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	2496.69	3820.19
	2.3	Others	0.00	0.00
		Total	2496.69	3820.19
3	Reserves & Surplus		0.00	0.00
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	864.00	795.79
	4.3	Others	6561.01	6950.09
	4.4	Working Capital	0.00	0.00
		Total	7425.01	7745.88
5	Grant-in-aid		350.00	350.00
6	Current Assets, Loan & Advances		8660.13	10944.64
7	Current Liabilities & Provisions		238.99	373.46
8	Net Working Capital		8421.14	10571.18
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	421.89	440.63
	9.2	from other core activities	0.00	0.00
	9.3	From miscellaneous activities	0.00	0.00
		Total	421.89	440.63
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	-69.79	-85.81
	10.2	from other core activities	0.00	0.00
	10.3	From miscellaneous activities	0.00	0.00
		Total	-69.79	-85.81
11	Accumulated P/L		-1170.06	-1255.87
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2012-13	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	131	131
	14.2	Filled up posts (Nos.)		
		1 No. of Group A employees	2	2
		2 No. of Group B employees	11	5
		3 No. of Group C employees	8	7
		4 No. of Group D employees	13	12
		Total (Regular posts 14.2(1) to 14.2(4))	34	26
		5 No. of Adhoc employees	0	0
		6 No. of contingency paid employees	0	0
		7 No. of work charged employees	0	0
		8 No. of contract employees	36	46
		Total (other than regular posts 14.2(5) to 14.2(8))	36	46
		C Grand total (A+B)	70	72
	14.3	Actual expenditure (including DC)	270.72	281.84

Notes:- DC means Diminishing Cadre

Haryana Backward Classes & Economically Weaker Sections Kalyan Nigam Ltd.					
Physical Performance for the years 2014-15 & 2015-16					
Sr. No.	Particulars	2014-15		2015-16	
		No. of Beneficiaries	Amount Disbursed (Rs. in lakh)	No. of Beneficiaries	Amount Disbursed (Rs. in lakh)
1	Backward Classes	44	32.63	1315	713.48
2	Minority communities	1	0.40	148	85.79
3	Handicapped Persons	485	443.25	731	569.77
4	Housing Loan	0	0.00	0	0.00
	Total	530	476.28	2194	1369.04

Haryana Women Development Corporation Ltd.

Company Profile

1.1	Year of Incorporation(Date)	31.03.1982
1.2	Act under which incorporated	The Companies Act, 1956
1.3	Contact details (Registered / Corporate Office)	
	1.3.1 Address	Bays No. 49-52, Sector-2, Sugarfed Building, Panchkula
	1.3.2 District	Panchkula
	1.3.3 State	Haryana
	1.3.4 Pin	134104
	1.3.5 URL address, if any	-
	1.3.6 E-mail address, if any	hwdc1982@gmail.com
	1.3.7 Telephone Numbers	0172-2564720
	1.3.8 Fax Numbers	0172-2560225

Main Objectives:-

- (1) To promote activities for the welfare, development and advancement of women;
- (2) To do and undertake the task of socio-economic, health and educational awareness for women.
- (3) To promote, literacy, talent, skill know-how, health awareness, enterprises, spirit of entrepreneurship and business acumen among women;
- (4) To identify trades, occupations, professions and industries which can be taken by women and to train them for such trades, occupations, professions, industries and to formulate and devise employment schemes with a view to generate self employment for them.

Haryana Women Development Corporation Ltd.				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		3000.00	3000.00
2	Paid up share capital			
	2.1	Central Govt.	110.00	110.00
	2.2	State Govt.	1551.00	1551.00
	2.3	Others	0.00	0.00
		Total	1661.00	1661.00
3	Reserves & Surplus		87.00	87.00
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	0.00	0.00
	4.3	Others	0.00	0.00
	4.4	Working Capital	0.00	0.00
		Total	0.00	0.00
5	Grant-in-aid		420.00	410.00
6	Current Assets, Loan & Advances		1930.00	1920.00
7	Current Liabilities & Provisions		420.00	410.00
8	Net Working Capital		1510.00	1510.00
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	0.00	0.00
	9.2	from other core activities	0.00	0.00
	9.3	From miscellaneous activities	0.00	0.00
		Total	570.00	490.00
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities	0.00	0.00
	10.3	From miscellaneous activities	0.00	0.00
		Total	-180.00	-16.00
11	Accumulated P/L		-260.00	-276.00
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2010-11	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	81	81
	14.2	Filled up posts (Nos.)	71	54
		1 No. of Group A employees	0	0
		2 No. of Group B employees	10	6
		3 No. of Group C employees	19	17
		4 No. of Group D employees	13	12
		Total (Regular posts 14.2(1) to 14.2(4)	42	35
		5 No. of Adhoc employees	0	0
		6 No. of contingency paid employees	21	14
		7 No. of work charged employees	0	0
		8 No. of contract employees	8	5
		Total (other than regular posts 14.2(5) to 14.2(8)	29	19
		C Grand total (A+B)	71	54
	14.3	Actual expenditure (including DC)	580.00	506.00

Notes:- DC means Diminishing Cadre

Haryana Women Development Corporation Ltd.					
Physical Performance for the years 2014-15 & 2015-16					
Sr. No.	Particulars	2014-15		2015-16	
		Nos	Amount	Nos	Amount
1	Micro Credit Scheme	Nil	Nil	Nil	Nil
i)	No. of Beneficiaries(SHG's)	Nil	Nil	Nil	Nil
ii)	Financial Assistance Provided (Rs. in Lakh)	Nil	Nil	Nil	Nil
2	Revolving Fund Scheme	Nil	Nil	Nil	Nil
	Sanitary Napkin Units Set Up (Nos.)	Nil	Nil	Nil	Nil
3	Education Loan Scheme Cases Sanctioned (Nos.)	499	90.68	609	145.07
4	Training of Grass root Workers/ Women (Nos.)	Nil	Nil	Nil	Nil
5	Individual Loaning Scheme (Nos.)	Nil	Nil	754	36.91

Haryana Forest Development Corporation Ltd.

Company Profile

1.1	Year of Incorporation(Date)	7.12.1989	
1.2	Act under which incorporated	The Companies Act, 1956	
1.3	Contact details (Registered / Corporate Office)		
	1.3.1	Address	Bays No. 27-28, Sector 4, Panchkula.
	1.3.2	District	Panchkula
	1.3.3	State	Haryana
	1.3.4	Pin	134112
	1.3.5	URL address, if any	www.hfdc.gov.in
	1.3.6	E-mail address, if any	md@hfdc.gov.in
	1.3.7	Telephone Numbers	0172-2582307, 2564463
	1.3.8	Fax Numbers	0172-2582307

Main Objectives:-

The main objective of the Company as per Memorandum and Articles of Association are as under:

- (1) To assure reasonable prices to the farmers for their standing trees and other forest produce.
- (2) To generate employment opportunities in rural areas.
- (3) To increase financial status of farming and labour community.
- (4) To promote development of forest based and allied industries.
- (5) To stabilize timber and fuel wood prices in open market.
- (6) To protect the forest producers from exploitation of the middlemen and to safeguard the interest of the consumers by undertaking proper and scientific exploitation of the forest resources of the state and if necessary outside it, in order to obtain the maximum financial return therefore.
- (7) To transfer related technology to farmers.
- (8) Tree felling and wood extraction from government forests earmarked to the Haryana Forest Development Corporation Limited, development of forests and raising of plantations.

Haryana Forest Development Corporation Ltd.				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		500.00	500.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	20.00	20.00
	2.3	Others	0.00	0.00
		Total	20.00	20.00
3	Reserves & Surplus		4570.00	4841.00
4	Loans			
	4.1	Central Govt. Loan	0.00	
	4.2	State Govt. Loan	0.00	0.00
	4.3	Others	0.00	0.00
	4.4	Working Capital	0.00	0.00
		Total	0.00	0.00
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		6643.00	6797.00
7	Current Liabilities & Provisions		2849.00	2882.00
8	Net Working Capital		3794.00	3915.00
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	5069.01	7077.00
	9.2	from other core activities	322.00	297.00
	9.3	From miscellaneous activities	0.00	0.00
		Total	5391.01	7374.00
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities	0.00	0.00
	10.3	From miscellaneous activities	0.00	0.00
		Total	268.00	285.00
11	Accumulated P/L		4576.00	4835.00
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2014-15	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	149	149
	14.2	Filled up posts (Nos.)		
	1	No. of Group A employees	3	3
	2	No. of Group B employees	9	7
	3	No. of Group C employees	52	61
	4	No. of Group D employees	8	8
	A	Total (Regular posts 14.2(1) to 14.2(4))	72	79
	5	No. of Adhoc employees	0	0
	6	No. of contingency paid employees	3	3
	7	No. of work charged employees	0	0
	8	No. of contract employees	84	116
	B	Total (other than regular posts 14.2(5) to 14.2(8))	87	119
	C	Grand total (A+B)	159	198
	14.3	Actual expenditure (including DC)	523.00	553.00

Notes:- DC means Diminishing Cadre

Haryana Forest Development Corporation Ltd									
Physical Performance for the years 2014-15 & 2015-16									
Sr. No.	Particulars	2014-15				2015-16			
		Quantity		Amount (Rs. in lacs)		Quantity		Amount (Rs. in lacs)	
		Procurement/Production	Sale	Procurement/Production	Sale	Procurement/Production	Sale	Procurement/Production	Sale
1	Tree Felling & Conversion	61505.00	Timber	28989.00	2104.00	67775.00	Timber GI	32059.00 24561.00	1676.00
2.	Royalty paid	1124.00	GI GII Stumps	19588.00 12803.00 23506.00			GII Stumps	14661.00 53909.00	
3.	Tree Guards	1260.00			1761.00	3175.00			172.00
4.	Plants				14.00				21.00
5.	N/Bags	962.00	1167.90	245.00	79.00 + 1589.00			1613.00	636.00
6.	B/Wire	69.65		19.52	1.00	67.00 + 34.00		70.00	52.00
7.	Furniture	1966.00			1980.00	26578.00			3988.00
8.	W/creates	5200.00			38.00				
9.	Door/Window				1.00				5.00
10.	Nursery				7.00				87.00
11.	Projects				617.00				440.00
	Total				6768.00				7077.00

Haryana State Roads and Bridges Development Corporation Ltd.

Company Profile

1.1	Year of Incorporation(Date)	13.05 1999	
1.2	Act under which incorporated	The Companies Act, 1956	
1.3	Contact details (Registered / Corporate Office)		
	1.3.1	Address	Bays No. 13-14, Sector-2, Panchkula
	1.3.2	District	Panchkula
	1.3.3	State	Haryana
	1.3.4	Pin	134112
	1.3.5	URL address, if any	-
	1.3.6	E-mail address, if any	pwd-mdhsrdc@hry.nic.in mdhsrdc@yahoo.co.in
	1.3.7	Telephone Numbers	0172-2585265
	1.3.8	Fax Numbers	0172-2583264

Main Objectives:-

- 1) To construct, erect, build, re-model, repair, execute, develop, improve, administer, manage, control, maintain, demolish, grade, curve, pave, macadamize, cement, highways, expressways, roads, paths, streets, bridges, sideways, by-passes, tunnels, pavements, reclamation, improvements, road over bridges, road under bridges, underground roads, or any other structural or architectural work.
- 2) To do other similar construction, leveling or paving work at present being a part of the activity of the Haryana Public Works Department on Build, Operate and Transfer (BOT) or Build-Own-Operate and Transfer(BOOT) or Build-Operate-Lease and Transfer(BOLT) basis/or on any other scheme in a manner which will facilitate to undertake the above mentioned works.

Haryana State Roads & Bridges Development Corporation Ltd.				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		12500.00	12500.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	12204.23	12204.23
	2.3	Others	0.00	0.00
		Total	12204.23	12204.23
3	Reserves & Surplus		3954.12	5241.63
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	0.00	0.00
	4.3	Others	0.00	0.00
	4.4	Working Capital	0.00	0.00
		Total	0.00	0.00
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		84101.16	51028.94
7	Current Liabilities & Provisions		80215.61	41565.41
8	Net Working Capital		3885.55	9463.53
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	0.00	0.00
	9.2	from other core activities	14185.59	4027.75
	9.3	From miscellaneous activities	2878.27	3735.52
		Total	17063.86	7763.27
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities	6930.49	1287.51
	10.3	From miscellaneous activities	0.00	0.00
		Total	6930.49	1287.51
11	Accumulated P/L		0.00	0.00
12	Dividend paid during the year		0.00	0.00
13	Status of Accounts (Audited upto the year)		2014-15	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	96	96
	14.2	Filled up posts (Nos.)	70	66
	1	No. of Group A employees	7	7
	2	No. of Group B employees	7	7
	3	No. of Group C employees	12	7
	4	No. of Group D employees	2	1
	A	Total (Regular posts 14.2(1) to 14.2(4))	28	22
	5	No. of Adhoc employees	0	0
	6	No. of contingency paid employees	0	0
	7	No. of work charged employees	0	0
	8	No. of contract employees	42	44
	B	Total (other than regular posts 14.2(5) to 14.2(8))	42	44
	C	Grand total (A+B)	70	66
	14.3	Actual expenditure (including DC)	419.80	299.35

Notes:- DC means Diminishing Cadre

Haryana State Roads & Bridges Development Corporation Ltd.			
Physical Performance for the years 2014-15 & 2015-16			
		2014-15	2015-16
Sr. No.	Particulars	(Rs. in lakh)	(Rs. in lakh)
1	Construction/Repair works at Bhagat Phool Singh Mahila Vishvavidyalaya, Khanpur Kalan (Sonapat)	175.53	194.96
2	Hospital- Additional Block, - Panipat, Rewari & Charkhi Dadri	525.07	1521.16
3	Construction work of colony at Deenbandhu Chhottu Ram Thermal Power Project at Yamuna Nagar	21.51	81.43
4	Construction work of Colony of R.T.G.P.P., Khedar in Hisar Distt.	91.87	21.17
5	Work under NCRPB, ROB and Roads	45781.02	14183.11
6	Toll receipt from 27 toll points put on the roads.	13649.00	4027.76
7	Construction of Chandimandir Jallah Road	37.40	0.00
8	Construction of Deodhar Nainawali Road	23.11	0.00
9	Construction of DCRU Library & CIPIT Murthal	451.40	308.32
10	Construction of Regional Centre Jind	210.65	127.06
11	Construction at PTPS Panipat	87.32	0.00
	Total	61053.88	20464.97

Haryana Financial Corporation		
Company Profile		
1.1	Year of Incorporation(Date)	01.04.1967
1.2	Act under which incorporated	The State Financial Corporations Act, 1951
1.3	Contact details (Registered / Corporate Office)	
	1.3.1 Address	Bays No. 17-19, Sector17-A, Chandigarh
	1.3.2 District	
	1.3.3 State	U.T. , Chandigarh
	1.3.4 Pin	160017
	1.3.5 URL address, if any	-
	1.3.6 E-mail address, if any	contact@hfcindia.org
	1.3.7 Telephone Numbers	0172-2702755-56
	1.3.8 Fax Numbers	
<p>Main Objectives:-</p> <p>(1) Granting loans or advances or subscribing to debentures of industrial concerns</p> <p>(2) Acting as an agent of the central government or the state government or the Industrial Development Bank of India or the Industrial Finance Corporation of India in respect of any matter concerned with or arising out of the grant of loans or advances to the industrial concerns or subscription to debentures of industrial concerns.</p> <p>(3) Guarantee on loans raised by industrial concerns.</p> <p>(4) Underwriting of the issue of stock, shares, bonds or debentures by industrial concerns.</p> <p>(5) Providing seed capital, interest free loans, industrial subsidies and such other financial assistance/service as may be necessary for establishment, promotion, expansion or revival of industrial concerns.</p>		

Haryana Financial Corporation				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		30000.00	30000.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	20201.17	20201.17
	2.3	Others	564.64	564.64
		Total	20765.81	20765.81
3	Reserves & Surplus		1658.19	1658.19
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	0.00	0.00
	4.3	Others	0.00	0.00
	4.4	Working Capital	0.00	0.00
		Total	0.00	0.00
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		3929.94	3420.78
7	Current Liabilities & Provisions		8400.15	7499.46
8	Net Working Capital		-4470.21	-4078.68
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	0.00	0.00
	9.2	from other core activities	0.00	0.00
	9.3	From miscellaneous activities	6771.39	645.72
		Total	6771.39	645.72
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities	0.00	0.00
	10.3	From miscellaneous activities	5183.20	355.13
		Total	5183.20	355.13
11	Accumulated P/L		-10877.20	-10522.07
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2015-16	
14	Manpower			
	14.1	Sanctioned posts (Nos.)		
	14.2	Filled up posts (Nos.)		
	1	No. of Group A employees	46	20
	2	No. of Group B employees	32	27
	3	No. of Group C employees	21	18
	4	No. of Group D employees	0	0
	A	Total (Regular posts 14.2(1) to 14.2(4))	99	65
	5	No. of Adhoc employees	0	0
	6	No. of contingency paid employees	0	0
	7	No. of work charged employees	0	0
	8	No. of contract employees	10	9
	B	Total (other than regular posts 14.2(5) to 14.2(8))	10	9
	C	Grand total (A+B)	109	74
	14.3	Actual expenditure (including DC)	933.28	656.04

Notes:- DC means Diminishing Cadre

Haryana Financial Corporation			
Physical Performance for the years 2014-15 & 2015-16			
Sr. No.	Particulars	2014-15	2015-16
1	Term Lending	(Rs.in lakhs)	
i)	Sanctions	0.00	0.00
ii)	Disbursements	0.00	0.00
iii)	Recoveries	1308.00	1072.00
2	Units Sanctioned Loans (Nos.)	-	-

Haryana State Industrial and Infrastructure Development Corporation Ltd.

Company Profile

1.1	Year of Incorporation(Date)	1967
1.2	Act under which incorporated	The Companies Act, 1956
1.3	Contact details (Registered / Corporate Office)	
	1.3.1 Address	No. C. 13-14, Institutional Area, Sector-6, Panchkula
	1.3.2 District	Panchkula
	1.3.3 State	Haryana
	1.3.4 Pin	134 109
	1.3.5 URL address, if any	www.hsiidc.org
	1.3.6 E-mail address, if any	info@hsiidc.org
	1.3.7 Telephone Numbers	0172-2590481-83
	1.3.8 Fax Numbers	0172-2590474
Main Objectives:-		
1)	Setting up of industrial units in the Public/Joint/Assisted Sectors.	
2)	Term lending to industrial units under the Refinance Scheme of IDBI.	
3)	Development of industrial complexes/estates and ancillary industrial estates.	

Haryana State Industrial & Infrastructure Development Corporation Ltd.				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		7500.00	7500.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	4884.00	4884.00
	2.3	Others	0.00	0.00
		Total	4884.00	4884.00
3	Reserves & Surplus		130818.00	135797.00
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	0.00	0.00
	4.3	Others	253559.00	299142.00
	4.4	Working Capital	212716.00	273901.00
		Total	466275.00	573043.00
5	Grant-in-aid		4275.00	5232.00
6	Current Assets, Loan & Advances		1820504.00	2068535.00
7	Current Liabilities & Provisions		1550072.00	1803183.00
8	Net Working Capital		270432.00	265352.00
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	0.00	0.00
	9.2	from other core activities	93570.35	82087.00
	9.3	From miscellaneous activities	0.00	0.00
		Total	93570.35	82087.00
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities	14375.00	5581.00
	10.3	From miscellaneous activities	0.00	0.00
		Total	14375.00	5581.00
11	Accumulated P/L		116022.00	120507.00
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2014-15	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	1097	1097
	14.2	Filled up posts (Nos.)	580	549
	1	No. of Group A employees	32	30
	2	No. of Group B employees	156	158
	3	No. of Group C employees	227	208
	4	No. of Group D employees	165	153
	A	Total (Regular posts 14.2(1) to 14.2(4))	580	549
	5	No. of Adhoc employees	0	0
	6	No. of contingency paid employees	1	0
	7	No. of work charged employees	0	0
	8	No. of contract employees	23	37
	B	Total (other than regular posts 14.2(5) to 14.2(8))	24	37
	C	Grand total (A+B)	604	586
	14.3	Actual expenditure (including DC)	2046.00	2063.00

Notes:- DC means Diminishing Cadre

Haryana State Industrial and Infrastructure Development Corporation Ltd.			
Physical Performance for the years 2014-15 & 2015-16			
Sr. No	Particulars	2014-15	2015-16
1	Term Lending (Rs. in lakhs)		
i)	Sanctions	3075	190
ii)	Disbursements	7034.54	420.50
iii)	Recoveries	7204.85	11693.78
2	Industrial Plots Allotted (Nos.)	334	99
3	Industrial Estates/Projects already Developed	Nos.- 2	Nos.- 3
		Area – 641 Acres	Area – 3935 Acres
4	Industrial Estates/Projects already Developed	Nos. - 12	Nos. – 9
		Area – 8915 Acres	Area – 4980 Acres

Haryana Power Generation Corporation Ltd.		
Company Profile		
1.1	Year of Incorporation(Date)	17.03.1997
1.2	Act under which incorporated	The Companies Act, 1956
1.3	Contact details (Registered / Corporate Office)	
	1.3.1	Address
	1.3.2	District
	1.3.3	State
	1.3.4	Pin
	1.3.5	URL address, if any
	1.3.6	E-mail address, if any
	1.3.7	Telephone Numbers
	1.3.8	Fax Numbers
<p>Main Objectives:-</p> <p>1) To plan, promote and organize and work for integrated and efficient development of electricity in all respects including planning, investigation, research, design and preparation of preliminary, feasibility and definite project reports, construction, generation, operation & maintenance of power stations and sale of power generated in accordance with the National/State economic policy and to achieve objectives as laid down by the Central/State Govt. from time to time.</p> <p>2) To act as an agent of Government/public sector financial corporations for construction of power project, generation, operation & maintenance of power stations with a view to secure the most effective utilization of the financial investment and loans.</p> <p>3) To co-ordinate the activities of its subsidiaries, to determine their economic and financial objectives/targets and to review, control, guide and direct their performance with a view to secure optimum utilization of all resources placed at their disposal.</p>		

Haryana Power Generation Corporation Ltd.				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		300000.00	300000.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	288023.68	289457.68
	2.3	Others	0.00	0.00
		Total	288023.68	289457.68
3	Reserves & Surplus			
4	Loans			
	4.1	Central Govt. Loan	384.80	370.00
	4.2	State Govt. Loan	0.00	0.00
	4.3	Others	384508.77	353757.48
	4.4	Working Capital	167924.75	125218.11
		Total	552818.32	479345.59
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		332094.55	254273.44
7	Current Liabilities & Provisions		385686.97	300047.14
8	Net Working Capital		-53592.42	-45773.70
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	652253.49	537819.94
	9.2	from other core activities	0.00	0.00
	9.3	From miscellaneous activities	0.00	0.00
		Total	652253.49	537819.94
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	10476.87	2708.19
	10.2	from other core activities	0.00	0.00
	10.3	From miscellaneous activities	0.00	0.00
		Total	10476.87	2708.19
11	Accumulated P/L		-33368.44	-29910.04
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2015-16	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	5575	5539
	14.2	Filled up posts (Nos.)	3325	3064
		1 No. of Group A employees	528	519
		2 No. of Group B employees	261	237
		3 No. of Group C employees	2105	1899
		4 No. of Group D employees	431	409
		Total (Regular posts 14.2(1) to 14.2(4))	3325	3064
		5 No. of Adhoc employees	0	0
		6 No. of contingency paid employees	0	0
		7 No. of work charged employees	0	0
		8 No. of contract employees	252	270
		Total (other than regular posts 14.2(5) to 14.2(8))	252	270
		C Grand total (A+B)	3577	3334
	14.3	Actual expenditure (including DC)	48255.61	38254.06

Notes:- DC means Diminishing Cadre

Haryana Power Generation Corporation Ltd.									
Physical Performance for the years 2014-15 & 2015-16									
Sr. No.	Particulars	2014-15				2015-16			
		Quantity		Amount (Rs. in lacs)		Quantity		Amount (Rs. in lacs)	
		Production	Sale	Production	Sale	Production	Sale	Production	Sale
1	Generation of power (million units)	13818.03	12691.01	636842.74	652253.49	10611.49	9802.19	531920.28	537819.94

Haryana Vidyut Prasaran Nigam Ltd.		
Company Profile		
1.1	Year of Incorporation(Date)	14.08.1998 (on bifurcation of Haryana State Electricity Board)
1.2	Act under which incorporated	The Companies Act, 1956
1.3	Contact details (Registered / Corporate Office)	
	1.3.1	Address
		Shakti Bhawan, Sector-6, Panchkula
	1.3.2	District
		Panchkula
	1.3.3	State
		Haryana
	1.3.4	Pin
		134 109
	1.3.5	URL address, if any
		www.hvpn.gov.in
	1.3.6	E-mail address, if any
		hvpn@hry.nic.in
	1.3.7	Telephone Numbers
		0172-2561931-39
	1.3.8	Fax Numbers
		0172-2565746
<p>Main Objectives:-</p> <ol style="list-style-type: none"> 1. Planning, design, construction, erection and maintenance of transmission lines, sub-stations of voltage level 600KV & above and communication facilities. 2. To maintain an integrated and efficient power transmission system network. 3. Wheeling of power in accordance with the policies, guidelines laid down by the State Government and Haryana Electricity Regularity Commission (HERC) from time to time. 		

Haryana Vidyut Prasaran Nigam Ltd.				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		500000.00	500000.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	193671.57	214877.57
	2.3	Others	0.00	0.00
		Total	193671.57	214877.57
3	Reserves & Surplus		52825.21	71227.39
4	Loans			
	4.1	Central Govt. Loan	0.00	
	4.2	State Govt. Loan	105761.38	117088.49
	4.3	Others	521152.77	480860.50
	4.4	Working Capital	0.00	0.00
		Total	626914.15	597948.99
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		36351.46	45589.05
7	Current Liabilities & Provisions		118537.28	130051.34
8	Net Working Capital		-82185.82	-84462.29
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	0.00	0.00
	9.2	from other core activities	148928.75	186968.54
	9.3	From miscellaneous activities	0.00	0.00
		Total	148928.75	186968.54
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities	-842.01	15398.60
	10.3	From miscellaneous activities	0.00	0.00
		Total	-842.01	15398.60
11	Accumulated P/L		18925.25	18807.25
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2014-15	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	10480	10480
	14.2	Filled up posts (Nos.)	6739	4031
	1	No. of Group A employees	262	258
	2	No. of Group B employees	163	161
	3	No. of Group C employees	3137	2935
	4	No. of Group D employees	707	677
	A	Total (Regular posts 14.2(1) to 14.2(4))	4269	4031
	5	No. of Adhoc employees	0	0
	6	No. of contingency paid employees	0	0
	7	No. of work charged employees	0	0
	8	No. of contract employees	2470	2787
	B	Total (other than regular posts 14.2(5) to 14.2(8))	2470	2787
	C	Grand total (A+B)	6739	6818
	14.3	Actual expenditure (including DC)	54382.41	46110.00

Notes:- DC means Diminishing Cadre

Haryana Vidyut Prasaran Nigam Ltd.					
Physical Performance for the years 2014-15 & 2015-16					
Sr. No.	Particulars	2014-15		2015-16	
		Units in lacs	Amt in lacs	Units in lacs	Amt in lacs
1	Total Units Wheeled (in WM)	464758.55	115948.30	478718	145612.32
2.	Total No. Of Units received/sold	28618.10	21812.85	31685.84	24134.13

Uttar Haryana Bijli Vitran Nigam Ltd.		
Company Profile		
1.1	Year of Incorporation(Date)	15.03.1999
1.2	Act under which incorporated	The Companies Act, 1956
1.3	Contact details (Registered / Corporate Office)	
	1.3.1 Address	C-16, Vidyut Sadan, Sector-6, Panchkula
	1.3.2 District	Panchkula
	1.3.3 State	Haryana
	1.3.4 Pin	134 109
	1.3.5 URL address, if any	www.uhbvn.com
	1.3.6 E-mail address, if any	dstuhbvn@gmail.com
	1.3.7 Telephone Numbers	0172-3019173-175
	1.3.8 Fax Numbers	0172-3019121
<p>Main Objectives:-</p> <ol style="list-style-type: none"> 1. To arrange for the supply of electricity that may be required within the jurisdiction of UHBVN in an efficient & economical manner, with particular reference to the areas, which are not for the time being supplied or adequately supplied with electricity. 2. To supply electricity as soon as practicable to a licensee/other person requiring such supply. 3. To exercise such control in relation to the generation, distribution & utilization of electricity within the area of jurisdiction of UHBVN. 4. To collect data on the demand for, and the use of, electricity & to formulate perspective plans in co-ordination with the generating company or generating companies, if any, operating in the state for generation, transmission and distribution of electricity within its jurisdiction. 5. To prepare and carry out schemes for transmission, distribution & generally for promoting the use of electricity within the State. 		

Uttar Haryana Bijli Vitran Nigam Ltd.				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		300000.00	300000.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	108329.93	111070.93
	2.3	Others	54698.55	54698.55
		Total	163028.48	165769.48
3	Reserves & Surplus		-1581360.11	-1339714.63
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	2221.98	742199.20
	4.3	Others	173164.95	160657.32
	4.4	Working Capital	1762922.40	846464.27
		Total	1938309.33	1749320.79
5	Grant-in-aid		49617.51	247591.29
6	Current Assets, Loan & Advances		226857.52	246100.29
7	Current Liabilities & Provisions		522364.60	817314.78
8	Net Working Capital		-295507.08	-571214.49
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	0.00	0.00
	9.2	from other core activities	0.00	0.00
	9.3	From miscellaneous activities	0.00	0.00
		Total	1067773.75	1236605.87
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities		
	10.3	From miscellaneous activities		
		Total	-148057.34	-33637.29
11	Accumulated P/L		-1630977.63	-1587305.91
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2015-16	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	18328	18394
	14.2	Filled up posts (Nos.)		
	1	No. of Group A employees	169	170
	2	No. of Group B employees	124	118
	3	No. of Group C employees	8539	7969
	4	No. of Group D employees	539	507
	A	Total (Regular posts 14.2(1) to 14.2(4))	9371	8764
	5	No. of Adhoc employees	0	0
	6	No. of contingency paid employees	0	0
	7	No. of work charged employees	0	0
	8	No. of contract employees	3864	4137
	B	Total (other than regular posts 14.2(5) to 14.2(8))	3864	4137
	C	Grand total (A+B)	13235	12901
	14.3	Actual expenditure (including DC)	53611.76	53811.36

Notes:- DC means Diminishing Cadre

Uttar Haryana Bijli Vitran Nigam Ltd.					
Physical Performance for the years 2014-15 & 2015-16					
Sr. No.	Particulars	2014-15		2015-16	
		Nos.	Cost (Rs. in lakh)	Nos.	Cost (Rs. in lakh)
1	Creation of New 33KV Substations	15		21	
2	Augmentation of 33 KV Substations	52		28	
3	Creation of 33KV lines (Kms)	103.25	8826.00	138.62	
4	Augmentation of existing 33KV lines (km)	-		-	13248.00
5	Creation of new 11 KV lines (km)	-	-	130	
6	Bifurcation/trifurcation of overloaded 11KV feeders (Nos.)	100	1318.92	78	
7	Civil Works (Sub-division office Munak, Amin, Pundir, Gharaunda, Division Office Naraingarh & Circle Office Kurukshetra. Panipat, Sonapat, 2 nd Office Building at Rohtak, Renovation of M & T Lab & TRW/Store, Cash Collection Centers, Boundary Wall)	-	-	Civil Construction works	2013.00
8	Procurement of power T/F and allied equipments such as 33 kv CTS (current transformers), 33kv PTs (potential transformers). 33kv and 11 kv VCBs (Vacuum Circuit Breakers) 33kv Control and Relay Panels etc.	-	-	-	16429.00
9	Procurement of single phase meters for replacement of defective meters and release of new connection. (Nos.)	-	-	300000	1868.00
10	Procurement of three phase meters for replacement of defective meters and release of new connection. (Nos.)	-	-	28000	562.00
11	Procurement of LTAB Cables for loss reduction plan				
	LTAB 120+70mm ²			120+70 mm ² 88	
	LTAB 95+70mm ²			95+70mm ² 497	
	LTAB 50+35mm ²			50+35mm ² 300	
	LTAB 25+25mm ²			25+25mm ² 165	
	LTAB 16+25mm ²			16+25mm ² 180	
12	Re conducting/ augmentation of 11kv lines/ LT lines with 100 mm ² in rural areas in kms (in addition to quantity covered in serial number 16. Following quantity is required) 100 mm ² 80 mm ² 50 mm ²	-	-	50 mm ² -3500	1137.00
13	Replacement of DT Meters	538	476.00	-	-

Dakshin Haryana Bijli Vitran Nigam Ltd.		
Company Profile		
1.1	Year of Incorporation(Date)	15.03.1999
1.2	Act under which incorporated	The Companies Act, 1956
1.3	Contact details (Registered / Corporate Office)	
	1.3.1 Address	Vidyut Sadan, Vidyut Nagar, Hisar
	1.3.2 District	Hisar
	1.3.3 State	Haryana
	1.3.4 Pin	125005
	1.3.5 URL address, if any	www.dhbvn.com
	1.3.6 E-mail address, if any	mddhbvn10@gmail.com
	1.3.7 Telephone Numbers	01662- 223392
	1.3.8 Fax Numbers	01662- 223098
<p>Main Objectives:- Distribution /sale of electrical energy in a southern district of Haryana namely Faridabad, Palwal, Gurugram, Mewat, Rewari, M/Garh, Bhiwani, Hisar, Fatehabad, Sirsa & Jind.</p>		

Dakshin Haryana BijliVitrان Nigam Ltd.				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16 (P)
1	Authorised Capital		200000.00	200000.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	100184.41	103508.42
	2.3	Others	43727.35	43727.35
		Total	143911.76	147235.77
3	Reserves & Surplus		-1161352.00	-1023482.37
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	13429.01	48789.02
	4.3	Others	348573.29	771506.10
	4.4	Working Capital	1038216.55	422912.61
		Total	1400218.85	1243207.73
5	Grant-in-aid		107827.81	113656.83
6	Current Assets, Loan & Advances		316392.51	394685.58
7	Current Liabilities & Provisions		392645.85	434564.51
8	Net Working Capital		-76253.34	-39878.93
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	0.00	0.00
	9.2	from other core activities	1340086.98	1516974.34
	9.3	From miscellaneous activities	0.00	0.00
		Total	1340086.98	1516974.34
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities	-63616.64	-47158.01
	10.3	From miscellaneous activities	0.00	0.00
		Total	-63616.64	-47158.01
11	Accumulated P/L		-1271903.02	-1319061.02
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2014-15	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	18967	19030
	14.2	Filled up posts (Nos.)		
	1	No. of Group A employees	117	125
	2	No. of Group B employees	152	141
	3	No. of Group C employees	9245	8960
	4	No. of Group D employees	549	515
	A	Total (Regular posts 14.2(1) to 14.2(4))	10063	9741
	5	No. of Adhoc employees	0	0
	6	No. of contingency paid employees	0	0
	7	No. of work charged employees	0	0
	8	No. of contract employees	4354	5474
	B	Total (other than regular posts 14.2(5) to 14.2(8))	4354	5474
	C	Grand total (A+B)	14417	15215
	14.3	Actual expenditure (including DC)	89070.89	102968.13

Notes:- DC means Diminishing Cadre

Dakshin Haryana Bijli Vitran Nigam Ltd.									
Physical Performance for the years 2014-15 & 2015-16									
Sr. No.	Particulars	2014-15				2015-16			
		Quantity (in Mu)		Amount (Rs. in crore)		Quantity (in Mu)		Amount (Rs. in crore)	
		Procurement/ Production	Sale	Procurement/ Production	Sale	Procurement/ Production	Sale	Procurement/ Production	Sale
1.	Electricity	28618.61	21504.52	12357.84	11170.03	28499.73	21278.45	12500.40	12413.67

Haryana Tourism Corporation Ltd.		
Company Profile		
1.1	Year of Incorporation(Date)	1.5.1974
1.2	Act under which incorporated	The Companies Act, 1956
1.3	Contact details (Registered / Corporate Office)	
	1.3.1	Address
	1.3.2	District
	1.3.3	State
	1.3.4	Pin
	1.3.5	URL address, if any
	1.3.6	E-mail address, if any
	1.3.7	Telephone Numbers
	1.3.8	Fax Numbers
<p>Main Objectives:-</p> <p>1) To purchase, acquire, develop and take over from time to time all or any of the restaurants, bars, liquor vends, bonded warehouses, wholesale and retail vends of foreign liquor, cafeterias, canteens, milk bars, bakeries, shops, catering establishments, petrol pumps, repair work shops, tourist bungalows, hotels, huts, motels, guest houses, entertainment projects and other places of tourist, archeological and historic interest in Haryana and/or elsewhere, cars, buses, trucks, boats, ponies etc. from the government of the state of Haryana with all or any of the rights, licences and business for the purpose of boarding, lodging, stay, comfort and entertainment of tourists and run, maintain, manage and administer them.</p> <p>2) Purchase, produce, distribute and sell tourist publicity materials: edit, design, print, publish, sell or otherwise deal with books, magazines, periodicals, folders, inserts, guide maps pamphlets, bills, posters, picture, postcards, diaries, calendars, slides, cinematograph films and other material for the purpose of giving publicity to and developing tourism.</p> <p>3) To provide lodging and boarding and other facilities to the public including tourists, visitors and other delegates coming to India from foreign countries and to members of delegations and missions from foreign countries.</p>		

Haryana Tourism Corporation Ltd.				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		2500.00	3000.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	2405.76	2806.43
	2.3	Others	0.00	0.00
		Total	2405.76	2806.43
3	Reserves & Surplus		3017.52	3229.64
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	0.00	0.00
	4.3	Others	0.00	0.00
	4.4	Working Capital	2198.13	2412.23
		Total	2198.13	2412.23
5	Grant-in-aid		25654.73	26528.68
6	Current Assets, Loan & Advances		10642.72	10166.22
7	Current Liabilities & Provisions		5010.20	4913.29
8	Net Working Capital		5632.52	5252.93
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	0.00	0.00
	9.2	from other core activities	34569.93	31341.55
	9.3	From miscellaneous activities	0.00	0.00
		Total	34569.93	31341.55
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities	2.64	201.04
	10.3	From miscellaneous activities	0.00	0.00
		Total	2.64	201.04
11	Accumulated P/L		2848.43	3049.47
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2012-13	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	2172	2172
	14.2	Filled up posts (Nos.)	1490	1411
	1	No. of Group A employees	10	9
	2	No. of Group B employees	25	24
	3	No. of Group C employees	453	405
	4	No. of Group D employees	1002	973
	A	Total (Regular posts 14.2(1) to 14.2(4))	1490	1411
	5	No. of Adhoc employees	0	0
	6	No. of contingency paid employees	0	0
	7	No. of work charged employees	0	0
	8	No. of contract employees	250	272
	B	Total (other than regular posts 14.2(5) to 14.2(8))	250	272
	C	Grand total (A+B)	1740	1683
	14.3	Actual expenditure (including DC)	5697.61	6403.84

Notes:- DC means Diminishing Cadre

Haryana Tourism Corporation Ltd.			
Physical Performance for the years 2014-15 & 2015-16			
		2014-15	2015-16
Sr. No.	Particulars		
1	Tourist Complexes (Nos.)	42	42
2	Tourist Complexes in Profit (Nos.)	21	26
3	Tourist Arrivals (Nos. in lakh)	78.38	76.92
	i) Domestic	75.33	73.51
	ii) Foreign	3.05	3.41
4	Average Occupancy (%age)	67%	59%
5	Foreign Exchange Earnings (Rs. in lakh)	7.17	1.01

Haryana State Electronics Development Corporation Ltd.		
Company Profile		
1.1	Year of Incorporation(Date)	15.5.1982
1.2	Act under which incorporated	The Companies Act, 1956
1.3	Contact details (Registered / Corporate Office)	
	1.3.1	Address
	1.3.2	District
	1.3.3	State
	1.3.4	Pin
	1.3.5	URL address, if any
	1.3.6	E-mail address, if any
	1.3.7	Telephone Numbers
	1.3.8	Fax Numbers
<p>Main Objectives:-</p> <p>1) To provide infrastructural facilities like central testing, calibration/standardization, consultancy and functional estates to electronics industry particularly small scale and ancillary units in the State.</p> <p>2) To identify potential electronics entrepreneurs in the state with technical and managerial background and to assist them with project identification, market surveys, feasibility reports/studies, finances by way of underwriting etc.</p> <p>3) To conduct prototype development and pilot production of electronics system and companies for the benefit of industry particularly small scale units in the state.</p> <p>4) To manufacture, buy, sell, import, export, alter, improve prepare for market, exchange, install, repair, service, let-on-hire or otherwise provide facilities and deal in all types of electronics, computers, opto-electronics/optics, electrical & solar energy systems, equipments, components, gadgets and their accessories and any other commercial or industrial electronics, electrical and solar energy projects, equipment and appliances and components and consumer articles products.</p> <p>5) To acquire lands, develop them suitably for providing communication, power supply, water supply and other facilities and make them available for the purpose of establishing a new industrial undertaking, firm or company.</p>		

Haryana State Electronics Development Corporation Ltd.				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		1000.00	1000.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	988.76	988.76
	2.3	Others	0.00	0.00
		Total	988.76	988.76
3	Reserves & Surplus		0.00	0.00
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	0.00	0.00
	4.3	Others	0.00	0.00
	4.4	Working Capital	0.00	0.00
		Total	0.00	0.00
5	Grant-in-aid		120.00	364.00
6	Current Assets, Loan & Advances		25687.93	28065.28
7	Current Liabilities & Provisions		21360.78	23107.41
8	Net Working Capital		4327.15	4957.87
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	0.00	0.00
	9.2	from other core activities	2592.58	2885.00
	9.3	From miscellaneous activities	1992.89	1942.73
		Total	4585.47	4827.73
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities	351.09	687.44
	10.3	From miscellaneous activities	0.00	0.00
		Total	351.09	687.44
11	Accumulated P/L		6120.04	6807.48
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2014-15	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	328	328
	14.2	Filled up posts (Nos.)	193	188
	1	No. of Group A employees	16	16
	2	No. of Group B employees	31	31
	3	No. of Group C employees	116	111
	4	No. of Group D employees	30	30
	A	Total (Regular posts 14.2(1) to 14.2(4))	193	188
	5	No. of Adhoc employees	0	0
	6	No. of contingency paid employees	0	0
	7	No. of work charged employees	0	0
	8	No. of contract employees	41	53
	B	Total (other than regular posts 14.2(5) to 14.2(8))	41	53
	C	Grand total (A+B)	234	241
	14.3	Actual expenditure (including DC)	3918.81	3803.40

Notes:- DC means Diminishing Cadre

Haryana State Electronics Development Corporation Ltd.			
Physical Performance for the years 2014-15 & 2015-16			
		2014-15	2015-16
Sr. No.	Particulars		
1.	IT Projects		
i)	Executed (Nos.)		
ii)	Revenue Generated (Rs. in lakh)	49.13	76.65
2.	Training Activity		
i)	Training Programmes Organized (Nos.)	3	3
ii)	Officers/Officials Trained (Nos.)	397	345
iii)	Revenue Generated (Rs. in lakh)	55.56	449.27
3.	Franchise		
i)	No. of Centres	82	82
ii)	Revenue Generated (Rs. in lakh)	210.07	230.23
4.	Placement Activity		
i)	No. of Persons Deployed	610	700
ii)	Revenue Generated (Rs. in lakh)	87.78	78.00
5.	Infrastructure Development		
i)	No. of Projects	Nil	NIL
ii)	Total Cost of Projects (Rs. in lakh)	-	-
iii)	Hartron's Contribution (Rs. in lakh)	46.61	111.65
6.	Revenue from Marketing Activity (Rs. in lakh)	382.97	242.73

Haryana Roadways Engineering Corporation Ltd.		
Company Profile		
1.1	Year of Incorporation(Date)	27.11.1987
1.2	Act under which incorporated	The Companies Act, 1956
1.3	Contact details (Registered / Corporate Office)	
	1.3.1	Address
	1.3.2	District
	1.3.3	State
	1.3.4	Pin
	1.3.5	URL address, if any
	1.3.6	E-mail address, if any
	1.3.7	Telephone Numbers
	1.3.8	Fax Numbers
<p>Main Objectives:-</p> <p style="text-align: center;">To fabricate bus bodies mainly for Haryana Roadways.</p>		

Haryana Roadways Engineering Corporation Ltd.					
Financial data for the years 2014-15 & 2015-16					
Sr. No.	Particulars			Rs. in Lakh	
				2014-15 (P)	2015-16 (P)
1	Authorised Capital			660.00	660.00
2	Paid up share capital				
	2.1	Central Govt.		0.00	0.00
	2.2	State Govt.		660.00	660.00
	2.3	Others		0.00	0.00
		Total		660.00	660.00
3	Reserves & Surplus			1870.00	1917.00
4	Loans			0.00	0.00
	4.1	Central Govt. Loan		0.00	0.00
	4.2	State Govt. Loan		0.00	0.00
	4.3	Others		0.00	0.00
	4.4	Working Capital		0.00	0.00
		Total		0.00	0.00
5	Grant-in-aid			0.00	0.00
6	Current Assets, Loan & Advances			11272.00	12363.00
7	Current Liabilities & Provisions			10508.00	8812.00
8	Net Working Capital			764.00	3551.00
9	Turnover/Revenue				
	9.1	from Govt. assigned activities		10243.00	5522.00
	9.2	from other core activities		240.00	241.00
	9.3	From miscellaneous activities		0.00	0.00
		Total		10483.00	5763.00
10	Profit / Loss (PAIT)				
	10.1	from Govt. assigned activities		0.00	0.00
	10.2	from other core activities		0.00	0.00
	10.3	From miscellaneous activities		0.00	0.00
		Total		240.45	46.00
11	Accumulated P/L			1783.00	1829.00
12	Dividend paid during the year			0	0
13	Status of Accounts (Audited upto the year)			2012-13	
14	Manpower				
	14.1	Sanctioned posts (Nos.)		206	206
	14.2	Filled up posts (Nos.)			
		1	No. of Group A employees	1	1
		2	No. of Group B employees	4	4
		3	No. of Group C employees	94	92
		4	No. of Group D employees	10	10
		A	Total (Regular posts 14.2(1) to 14.2(4))	109	107
		5	No. of Adhoc employees	0	0
		6	No. of contingency paid employees	0	0
		7	No. of work charged employees	0	0
		8	No. of contract employees	0	0
		B	Total (other than regular posts 14.2(5) to 14.2(8))	0	0
		C	Grand total (A+B)	109	107
	14.3	Actual expenditure (including DC)		520.00	509.00

Notes:- DC means Diminishing Cadre

Haryana Roadways Engineering Corporation Ltd.									
Physical Performance for the years 2013-14 & 2014-15									
Sr. No.	Particulars	2014-15				2015-16			
		Quantity		Amount (Rs. in lakh)		Quantity		Amount (Rs. in lakh)	
		Procurement /Production	Sale	Procurement /Production	Sale	Procurement/ Production	Sale	Procurement /Production	Sale
1	Fabrication	502	468	5976	9850.00	241	432	*	5169.00

* Procurement amount is Nil as fabrication is done not on own chassis, but on other Department chassis.

Haryana State Medical Services Corporation Ltd.

Company Profile

1.1	Year of Incorporation (Date)	30.04.2014
1.2	Act under which incorporated	The Companies Act, 1956/ New Companies Act 2013
1.3	Contact details (Registered / Corporate Office)	
1.3.1	Address	Bays 59-62, Sector 2, Panchkula
1.3.2	District	Panchkula
1.3.3	State	Haryana
1.3.4	Pin	134109
1.3.5	URL address, if any	-
1.3.6	E-mail address, if any	hmsclmd@gmail.com
1.3.7	Telephone Numbers	0172-2575578
1.3.8	Fax Numbers	

Main Objectives:-

To buy or otherwise acquire all medicines/equipments for Government Medical Colleges and Government Health institutions in Haryana State.

Haryana State Medical Services Corporation Ltd.				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		1000.00	1000.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	500.00	500.00
	2.3	Others	0.00	0.00
		Total	500.00	500.00
3	Reserves & Surplus		-150.09	-149.00
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	0.00	0.00
	4.3	Others	0.00	0.00
	4.4	Working Capital	317.90	318.14
		Total	317.90	318.14
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		448.70	526.75
7	Current Liabilities & Provisions		130.79	4949.39
8	Net Working Capital		317.91	-4422.64
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	0.00	0.00
	9.2	from other core activities	0.00	207.84
	9.3	From miscellaneous activities	6.99	27.48
		Total	6.99	235.32
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities	-150.09	1.09
	10.3	From miscellaneous activities	0.00	0.00
		Total	-150.09	1.09
11	Accumulated P/L		0.00	0.00
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2015-16	
14	Manpower			
	14.1	Sanctioned posts (Nos.)		188
	14.2	Filled up posts (Nos.)		
	1	No. of Group A employees	0	0
	2	No. of Group B employees	0	0
	3	No. of Group C employees	0	0
	4	No. of Group D employees	0	0
	A	Total (Regular posts 14.2(1) to 14.2(4))	0	0
	5	No. of Adhoc employees	0	0
	6	No. of contingency paid employees	0	6
	7	No. of work charged employees	0	0
	8	No. of contract employees	0	7
	B	Total (other than regular posts 14.2(5) to 14.2(8))	0	7
	C	Grand total (A+B)	0	13
	14.3	Actual expenditure (including DC)	0.00	14.79

Haryana State Medical Services Corporation Ltd.

**Physical Performance for the years 2015-16 as date of incorporation is
30.04.2016**

Sr. No.	Particulars	2014-15				2015-16			
		Quantity		Amount (In lakh)		Quantity		Amount (In lakh)	
		Procurement/ Production	sale	Procurement/ Production	Sale	Procurement/ Production	Sale	Procurement/ Production	Sale
1	Purchase Order Placed			805.28			-	6943.33	
2.	Payment Done				804.80				6864.38

Haryana Knowledge Corporation Ltd.		
Company Profile		
1.1	Year of Incorporation (Date)	10.09.2013
1.2	Act under which incorporated	The Companies Act, 1956
1.3	Contact details (Registered / Corporate Office)	
	1.3.1	Address
	1.3.2	District
	1.3.3	State
	1.3.4	Pin
	1.3.5	URL address, if any
	1.3.6	E-mail address, if any
	1.3.7	Telephone Numbers
	1.3.8	Fax Numbers
<p>Main Objectives:-</p> <p><u>Vision</u></p> <p>To develop learning, governance and empowerment systems which are world-class and value-based and which are responsive to the individual and social developmental needs of the people by bridging the Digital Divide.</p> <p><u>Mission</u></p> <p><input type="checkbox"/> To offer life-long learning, governance and empowerment services through appropriate partnerships to a very large population with various diversities : Bigger</p> <p><input type="checkbox"/> with high quality of relevance and applicability in life and work : Better</p> <p><input type="checkbox"/> at an affordable cost : Cheaper</p> <p><input type="checkbox"/> within a shortest possible time : Faster</p> <p><input type="checkbox"/> with a wide accessibility from metros to villages: Wider</p> <p><input type="checkbox"/> in a mass-personalized manner: Deeper as it is critical for survival, development and empowerment of individuals, communities and nation.</p> <p><u>Goals</u></p> <p><input type="checkbox"/> To prepare people for knowledge-based economy and society</p> <p><input type="checkbox"/> To champion the cause of life-long learning and good governance</p> <p><input type="checkbox"/> To universalize applications of information technology with development orientation</p> <p><input type="checkbox"/> To stimulate the creation of world-class knowledge resources</p> <p><input type="checkbox"/> To provide universal access to people through Information Technology</p> <p>• To bridge the Digital Divide and resultant Knowledge Divide</p>		

Haryana Knowledge Corporation Ltd.					
Financial data for the years 2014-15 & 2015-16					
Sr. No.	Particulars			Rs. in Lakh	
				2014-15	2015-16
1	Authorised Capital			200.00	200.00
2	Paid up share capital				
	2.1	Central Govt.		0.00	0.00
	2.2	State Govt.		60.00	60.00
	2.3	Others		140.00	140.00
		Total		200.00	200.00
3	Reserves & Surplus			-64.63	52.63
4	Loans				
	4.1	Central Govt. Loan		0.00	0.00
	4.2	State Govt. Loan		0.00	0.00
	4.3	Others		0.00	0.00
	4.4	Working Capital		0.00	0.00
		Total		0.00	0.00
5	Grant-in-aid			0.00	0.00
6	Current Assets, Loan & Advances			196.85	722.55
7	Current Liabilities & Provisions			70.07	476.99
8	Net Working Capital			126.78	245.56
9	Turnover/Revenue				
	9.1	from Govt. assigned activities		61.15	543.65
	9.2	from other core activities		62.76	214.47
	9.3	From miscellaneous activities		20.81	12.11
		Total		144.72	770.23
10	Profit / Loss (PAIT)				
	10.1	from Govt. assigned activities		0.00	0.00
	10.2	from other core activities		0.00	0.00
	10.3	From miscellaneous activities		0.00	0.00
		Total		-66.57	140.95
11	Accumulated P/L			-64.63	52.33
12	Dividend paid during the year			0	20
13	Status of Accounts (Audited upto the year)			2015-16	
14	Manpower				
	14.1	Sanctioned posts (Nos.)			188
	14.2	Filled up posts (Nos.)			
		1	No. of Group A employees	0	1
		2	No. of Group B employees	0	6
		3	No. of Group C employees	0	2
		4	No. of Group D employees	0	0
		A	Total (Regular posts 14.2(1) to 14.2(4)	12	9
		5	No. of Adhoc employees	0	0
		6	No. of contingency paid employees	0	0
		7	No. of work charged employees	0	0
		8	No. of contract employees	0	0
		B	Total (other than regular posts 14.2(5) to 14.2(8)	0	23
		C	Grand total (A+B)	12	32
	14.3	Actual expenditure (including DC)		44.14	94.72

Notes:- DC means Diminishing Cadre

Haryana Knowledge Corporation Ltd.			
Physical Performance for the years 2014-15 & 2015-16			
Sr. No.	Particulars	2014-15	2015-16
1	No. of authorized learning centres	196	269
2	No. of Courses offered	10	24
3	No. of admission	8759	8817
4	Online admission projects	Haryana ITI Admissions 2015-16 Directorate General of Medical Education & Research ANM/GNM/MPHW(M) Admissions 2015-16 School Department	Haryana ITI Admissions 2015-16 Final Phase Completed
			Directorate General of Medical Education & Research ANM/GNM/MPHW(M) Admissions 2015-16
			School Department
			SCERT Project for D.ed Admissions
5	Online recruitment projects	Haryana Staff Selection Commission (HSSC)	Haryana Staff Selection Commission (HSSC)
6	Digital university projects	Bhagat Phool Singh Mahila Vishwavidyalaya	Bhagat Phool Singh Mahila Vishwavidyalaya
			Kurukshetra University, Kurukshetra
			CSRU Jind

Haryana Mass Rapid Transport Corporation Ltd.

Company Profile

1.1	Year of Incorporation (Date)	24.03.2012	
1.2	Act under which incorporated	The Companies Act, 1956	
1.3	Contact details (Registered / Corporate Office)		
	1.3.1	Address	C-3, HUDA Complex, Sector 6, Panchkula
	1.3.2	District	Panchkula
	1.3.3	State	Haryana
	1.3.4	Pin	134109
	1.3.5	URL address, if any	
	1.3.6	E-mail address, if any	adfhmrtc@gmail.com
	1.3.7	Telephone Numbers	0172-2563003
	1.3.8	Fax Numbers	

Main Objectives:-

1. To carry on the business of planning, designing, development, maintenance, operation of mass transit and other urban transport, last mile connectivity and people mover system of all types and description itself or in association with other undertaking(s) or agencies or companies through any turnkey contract, special purpose vehicle or otherwise by constructing, facilitating, construction, taking over, leasing either on its own or otherwise, and by building new transit routes of any mode or a combination of modes, with all infrastructural facilities.
2. To design, construct, undertake civil works, procure, install systems, rolling stock, tracks, signalling and telecommunication systems, automatic fare collection systems, and other systems/facilities, required for a successful metro links and other means of rapid transport and to test, commission, operate and maintain these systems.
3. To carry on business relating to setting up of new production units for manufacture of rolling stock, mass transit vehicles, signalling, interlocking and telecommunication equipment, bridge girders, structures, welded rails, prestressed concrete sleepers, various track components and other requirements for mass transit and other urban transport and people mover systems of any kind and description.
4. To carry on business relating to manufacture of new signalling, telecommunication and train and traffic control and management systems.
5. To design, plan, develop, re-develop, remodel existing railways stations, yards, depots, etc. and manage, maintain, operate the facilities so created either on its own or in association with other undertakings or agencies or companies through any turn-key contract, special purpose vehicle or otherwise.
6. To establish, provide, maintain and perform engineering, technical and consultancy services for development of urban mass transport projects of all types and descriptions anywhere in India or abroad, either individually or in association with other undertakings or agencies or companies or persons, including supply, erection, commissioning of equipment, testing, operation and maintenance and rendering all other services ancillary thereto.
7. To take over any existing urban mass transport projects owned by the State Govt. departments, boards, corporations/authorities/agencies with the assets and liabilities, so far as they relate to these projects and to operate these projects.
8. To commercially exploit, facilitate commercial exploitation of land and air space and other resources for optimal utilization of their potential.
9. To undertake construction of or facilitate road capacity improvement works such as new roads, road widening, parallel roads, slip roads, junction improvements, bridges road over bridges, road under bridges, flyovers, signalization, bus bays, parking facilities, foot over bridges and sub ways.
10. To undertake and/or facilitate transit oriented developmental activities on its own or on behalf of the Central and or State Government or any organizations belonging to or under the direct or indirect control of the central, state or local Governments, with a view to encourage dispersed growth and transit oriented development.
11. To run taxicabs, lorries, buses, cars, trucks, station wagons, airplanes, motors, railways, rail motors, vessels, boats and all other vehicles of whatsoever kind from one place to another as intercity or intra-city services or BRT feeder bus services for the purpose of carrying, conveying and transporting and for efficient running of the mass transit system.
12. To undertake building, strengthening, rebuilding or regarding ring of existing bridges.
13. To undertake laying and renewal of permanent way(s), including points and crossings.
14. To construct and modernize manufacturing, remanufacturing and repair workshops and maintenance depots.

Haryana Mass Rapid Transport Corporation Ltd.					
Financial data for the years 2014-15 & 2015-16					
Sr. No.	Particulars			Rs. in Lakh	
				2014-15	2015-16
1	Authorised Capital			10000.00	10000.00
2	Paid up share capital				
	2.1	Central Govt.		0.00	0.00
	2.2	State Govt.		51.00	51.00
	2.3	Others		49.00	49.00
		Total		100.00	100.00
3	Reserves & Surplus			12.39	-15.50
4	Loans				
	4.1	Central Govt. Loan		0.00	0.00
	4.2	State Govt. Loan		0.00	0.00
	4.3	Others		0.00	0.00
	4.4	Working Capital		0.00	0.00
		Total		0.00	0.00
5	Grant-in-aid			0.00	0.00
6	Current Assets, Loan & Advances			180.02	3702.36
7	Current Liabilities & Provisions			10.20	3644.23
8	Net Working Capital			169.82	58.13
9	Turnover/Revenue				
	9.1	from Govt. assigned activities		0.00	0.00
	9.2	from other core activities		0.00	0.00
	9.3	From miscellaneous activities		80.14	18.32
		Total		80.14	18.32
10	Profit / Loss (PAIT)				
	10.1	from Govt. assigned activities		0.00	0.00
	10.2	from other core activities		0.00	0.00
	10.3	From miscellaneous activities		27.21	-27.89
		Total		27.21	-27.89
11	Accumulated P/L			12.39	-15.50
12	Dividend paid during the year			0	0
13	Status of Accounts (Audited upto the year)			2014-15	
14	Manpower				
	14.1	Sanctioned posts (Nos.)		0	0
	14.2	Filled up posts (Nos.)			
		1	No. of Group A employees	0	0
		2	No. of Group B employees	0	0
		3	No. of Group C employees	0	0
		4	No. of Group D employees	0	0
		A	Total (Regular posts 14.2(1) to 14.2(4))	0	0
		5	No. of Adhoc employees	0	0
		6		0	0
		7	No. of work charged employees	0	1
		8	No. of contract employees	6	5
		B	Total (other than regular posts 14.2(5) to 14.2(8))	6	6
		C	Grand total (A+B)	6	6
	14.3	Actual expenditure (including DC)		43.31	46.30

Notes:- DC means Diminishing Cadre

Gurgaon Technology Park Ltd.

Company Profile

1.1	Year of Incorporation (Date)	07.02.1996	
1.2	Act under which incorporated	The Companies Act, 1956	
1.3	Contact details (Registered / Corporate Office)		
	1.3.1	Address	Infocity-I, Sector 34, Opp. Hero Handa Factory, Gurugram
	1.3.2	District	Gurgaon
	1.3.3	State	Haryana
	1.3.4	Pin	122001
	1.3.5	URL address, if any	
	1.3.6	E-mail address, if any	gtpl34@gmail.com
	1.3.7	Telephone Numbers	0124-4032211, 4032212
	1.3.8	Fax Numbers	

Main Objectives:-

To undertake and carry on the business of setting up, develop, operate and manage Technology Parks, Media Parks, Financial Parks, Electronic Parks and real estate development of any kind and such allied business anywhere in India with a view to attract investment from multinational & other reputed companies, enterprises and undertakings, to facilitate induction of new technologies, modern management practices and work culture, generation of new employment opportunity in the state of Haryana with the intention to provide employment opportunity and to boost exports & industrial production/ productivity in the state of Haryana.

Gurgaon Technology Park				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16(P)
1	Authorised Capital		3000.00	3000.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	1472.00	1472.00
	2.3	Others	0.00	0.00
		Total	1472.00	1472.00
3	Reserves & Surplus		2709.50	2709.50
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	0.00	0.00
	4.3	Others	0.00	0.00
	4.4	Working Capital	0.00	0.00
		Total	0.00	0.00
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		319.57	850.81
7	Current Liabilities & Provisions		88.73	247.74
8	Net Working Capital		230.84	603.07
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	0.00	0.00
	9.2	from other core activities	0.00	0.00
	9.3	From miscellaneous activities	293.47	261.71
		Total	293.74	261.71
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities		
	10.3	From miscellaneous activities	106.10	744.10
		Total	106.10	744.10
11	Accumulated P/L		1396.00	2140.36
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2014-15	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	10	10
	14.2	Filled up posts (Nos.)		
	1	No. of Group A employees	0	0
	2	No. of Group B employees	1	1
	3	No. of Group C employees	0	0
	4	No. of Group D employees	0	0
	A	Total (Regular posts 14.2(1) to 14.2(4))	1	1
	5	No. of Adhoc employees	0	0
	6	No. of contingency paid employees	0	0
	7	No. of work charged employees	0	0
	8	No. of contract employees	36	32
	B	Total (other than regular posts 14.2(5) to 14.2(8))	36	32
	C	Grand total (A+B)	37	33
	14.3	Actual expenditure (including DC)	74.70	81.42

Notes:- DC means Diminishing Cadre

Gurgaon Technology Park Ltd.

Physical Performance for the years 2014-15 & 2015-16

Sr. No.	Particulars	2014-15				2015-16 (P)			
		Quantity		Amount (Rs. in lakh)		Quantity		Amount (Rs. in lakh)	
		Procurement/ Production	Sale	Procurement/ Production	Turnover	Procurement/ Production	Sale	Procurement/ Production	Turnover
1		-	N.A	N.A	254.39	-	N.A	N.A	603.07

The Haryana State Coop. Supply & Marketing Federation Ltd. (HAFED)		
Company Profile		
1.1	Year of Incorporation(Date)	15.9.1966
1.2	Act under which incorporated	Cooperative Societies Act, 1984
1.3	Contact details (registered / Corporate Office)	
	1.3.1	Address
	1.3.2	District
	1.3.3	State
	1.3.4	Pin
	1.3.5	URL address, if any
	1.3.6	E-mail address, if any
	1.3.7	Telephone Numbers
	1.3.8	Fax Numbers
<p>Main Objectives:-</p> <ul style="list-style-type: none"> • To undertake and make arrangement for procurement, marketing and processing of agricultural produce and allied products. • To make arrangement for supply of agricultural inputs such as fertilizers, seeds and agro chemicals. • To facilitate the working of the affiliated Co-operative Societies. 		

The Haryana State Cooperative Supply & Marketing Federation Ltd. (HAFED)				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		2180.28	2180.28
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	18.75	18.75
	2.3	Others	2161.53	2161.53
		Total	2180.28	2180.28
3	Reserves & Surplus		94517.61	102167.53
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	0.00	0.00
	4.3	Others	8840.50	10706.47
	4.4	Working Capital	107122.43	114117.39
		Total	115962.93	124823.86
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		146814.10	174733.10
7	Current Liabilities & Provisions		138505.78	160224.64
8	Net Working Capital		8308.32	14508.46
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	0.00	0.00
	9.2	from other core activities	0.00	0.00
	9.3	From miscellaneous activities	0.00	0.00
		Total	850145.93	878011.32
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities	0.00	0.00
	10.3	From miscellaneous activities	0.00	0.00
		Total	2031.23	3806.72
11	Accumulated P/L		41837.13	43237.47
12	Dividend paid during the year		0.00	0.00
13	Status of Accounts (Audited upto the year)		2015-16	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	1330	1330
	14.2	Filled up posts (Nos.)		
		1 No. of Group A employees	50	52
		2 No. of Group B employees	28	34
		3 No. of Group C employees	688	622
		4 No. of Group D employees	364	306
		Total (Regular posts 14.2(1) to 14.2(4))	1130	1014
		5 No. of Adhoc employees	0	0
		6 No. of contingency paid employees	0	0
		7 No. of work charged employees	0	0
		8 No. of contract employees	0	0
		Total (other than regular posts 14.2(5) to 14.2(8))	0	0
		C Grand total (A+B)	1130	1014
	14.3	Actual expenditure (including DC)	6939.05	7159.62

Notes:- DC means Diminishing Cadre

**The Haryana State Cooperative Supply & Marketing Federation Ltd.
(HAFED)**

Physical Performance for the years 2014-15 & 2015-16

Sr. No.	Particulars	2014-15				2015-16			
		Quantity		Amount (Rs. in lakh)		Quantity		Amount (Rs. in lakh)	
		Procurement/Production	Sale	Procurement/Production	Sale	Procurement/Production	Sale	Procurement/Production	Sale
1	Wheat (in MT)	2518859.00		379261.00		2954490.00		461320.00	
2	Wheat Commercial (in MT)	2843.00	3099934.0	431.00	506942.00	4631.00	3045579.00	724.00	508593.00
3	Bajra (in MT)	-	-	-	99.00	4353.00	4353.00	582.00	608.00
4	Mustard Seed (in MT)	-	-	-	-	-	-	-	-
5	Sunflower seed (in MT)	3814.00	3814.00	1448.00	1462.00	4162.00	4162.00	1604.00	1619.00
6	Paddy (in Lac MT)	984861.00	783594.00	148831.22	1881138.23	1515279.00	958213.87	237058.47	240035.09
7	Fertilizer (in Lac MT)	6.29	7.11	49850.7	74000.00	5.69	4.89	59236.47	46990.62
Processing Units									
1	Mustard Seed Purchased (in MT)	5774.00	-	1917.00	-	690.00	-	260.00	-
2	Mustard Oil (in MT)	4857.00	4959.00	3558.00	4288.00	2368.00	2684.00	2182.00	2879.00
3	Animal Feed (in MT)	37348.00	37515.00	5295.00	5611.00	25439.00	25467.00	3907.00	3999.00
4	Pesticides (in MT)	4551.11	4530.60	1320.90	1401.51	5541.30	5584.80	1603.02	1771.99
5	Pesticides (in LTRs)	474316.00	484880.00	1618.87	1755.77	351067.00	379152.00	1544.29	2156.42
6	Wheat Seed Sold (in Qtl)	63079.20	63079.20	1356.20	1658.35	58880.00	58880.00	1301.25	1575.04
7	Sugar (in Qtl)	334350.00	252810.00	10529.67	8112.06	325755.00	414291.00	10357.67	10999.88
Warehousing Activity									
1	HAFED own Godowns (in Lac MT)	12.11	-	-	-	16.57	-	-	-
2	HAFED PEG own Godowns (in Lac MT)	4.26	-	-	-	4.31	-	-	-
3	Plinths (in Lac MT)	12.90	-	-	-	11.39	-	-	-

The Panipat Coop. Sugar Mills Ltd., Panipat		
Company Profile		
1.1	Year of Incorporation(Date)	11.12.1955
1.2	Act under which incorporated	Cooperative Societies Act, 1984
1.3	Contact details (registered / Corporate Office)	
1.3.1	Address	Gohana Road, Panipat
1.3.2	District	Panipat
1.3.3	State	Haryana
1.3.4	Pin	132103
1.3.5	URL address, if any	-
1.3.6	E-mail address, if any	panipatsugarmills@rediffmail.com
1.3.7	Telephone Numbers	0180-2651269-2651184
1.3.8	Fax Numbers	0180-2655384
<p>Main Objectives:-</p> <p>(1) To manufacture white sugar out of sugarcane.</p> <p>(2) Implementation of welfare scheme for upliftment of growers/farmers of the region.</p> <p>(3) To undertake measures for development of sugarcane including supply of seed, manure, implements, irrigation facilities and other production requisites.</p> <p>(4) The mill also has a Distillery Unit of 15 KLDP which was expanded to 30 KLDP thereafter. Enthanol plant having capacity of 45 KLPD has also been installed.</p>		

The Panipat Cooperative Sugar Mills Ltd., Panipat				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		10000.00	10000.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	5302.27	5302.27
	2.3	Others	134.95	134.98
		Total	5437.22	5437.25
3	Reserves & Surplus		0.00	0.00
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	8985.00	15242.24
	4.3	Others	1156.85	1517.88
	4.4	Working Capital	4809.81	3890.29
		Total	14951.66	20650.41
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		11494.81	13214.47
7	Current Liabilities & Provisions		19661.96	22034.59
8	Net Working Capital		-8167.15	-8820.12
9	Turnover/Revenue		14951.66	
	9.1	from Govt. assigned activities	0.00	0.00
	9.2	from other core activities	8949.39	11494.27
	9.3	From miscellaneous activities	0.00	0.00
		Total	8949.39	11494.27
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities	-6318.28	-3989.34
	10.3	From miscellaneous activities	0.00	0.00
		Total	-6318.28	-3989.34
11	Accumulated P/L		-22597.91	-26587.25
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2014-15	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	598	598
	14.2	Filled up posts (Nos.)	735	704
	1	No. of Group A employees	6	6
	2	No. of Group B employees	0	0
	3	No. of Group C employees	172	159
	4	No. of Group D employees	393	382
	A	Total (Regular posts 14.2(1) to 14.2(4))	571	547
	5	No. of Adhoc employees	0	0
	6	No. of contingency paid employees	0	0
	7	No. of work charged employees	0	0
	8	No. of contract employees	164	157
	B	Total (other than regular posts 14.2(5) to 14.2(8))	164	157
	C	Grand total (A+B)	735	704
	14.3	Actual expenditure (including DC)	2305.31	2462.45

Notes:- DC means Diminishing Cadre

The Panipat Co-operative Sugar Mills Ltd., Panipat									
Physical Performance for the years 2014-15 & 2015-16									
Sr. No.	Particulars	2014-15				2015-16			
		Quantity		Amount (Rs. in lakh)		Quantity		Amount (Rs. in lakh)	
		Procurement/ Production	Sale	Procurement/ Production	Sale	Procurement/ Production	Sale	Procurement/ Production	Sale
1	Sugarcane Crushed (Lac Qtls.)	24.33	Nil	7217.71	Nil	23.15	Nil	7144.60	Nil
2	Sugar Production (Lac Qtl.)	2.19	2.18	-	5642.49	2.39	2.85	-	7503.07
3	Molasses Production (Lac Qtl.)	1.17	1.07	-	567.46	1.10	1.09	-	445.84

The Karnal Cooperative Sugar Mills Ltd., Karnal			
Company Profile			
1.1	Year of Incorporation(Date)	3.1.1966	
1.2	Act under which incorporated	Cooperative Societies Act,1984	
1.3	Contact details (registered / Corporate Office)		
	1.3.1	Address	The Karnal Coop. Sugar Mills Ltd., Karnal
	1.3.2	District	Karnal
	1.3.3	State	Haryana
	1.3.4	Pin	132001
	1.3.5	URL address, if any	-
	1.3.6	E-mail address, if any	Sugarmill.karnal@yahoo.com
	1.3.7	Telephone Numbers	0184-2284265
	1.3.8	Fax Numbers	0184-2284437
Main Objectives:-			
<p>(1) To manufacture white sugar out of sugarcane.</p> <p>(2) Implementation of welfare scheme for upliftment of growers/farmers of the region.</p> <p>(3) To undertake measures for development of sugarcane including supply of seed, manure, implements, irrigation facilities and other production requisites.</p>			

The Karnal Cooperative Sugar Mills Ltd., Karnal					
Financial data for the years 2014-15 & 2015-16					
Sr. No.	Particulars			Rs. in Lakh	
				2014-15	2015-16
1	Authorised Capital			1674.64	1674.72
2	Paid up share capital				
	2.1	Central Govt.		0.00	0.00
	2.2	State Govt.		1222.00	1222.00
	2.3	Others		452.64	452.72
		Total		1674.64	1674.72
3	Reserves & Surplus			0.00	0.00
4	Loans				
	4.1	Central Govt. Loan		0.00	1586.32
	4.2	State Govt. Loan		3870.00	10849.25
	4.3	Others		0.00	0.00
	4.4	Working Capital		7536.91	5576.91
		Total		11406.91	18012.48
5	Grant-in-aid			0.00	0.00
6	Current Assets, Loan & Advances			9364.86	9989.48
7	Current Liabilities & Provisions			6190.24	4418.69
8	Net Working Capital			3174.62	5570.79
9	Turnover/Revenue				
	9.1	from Govt. assigned activities		0.00	0.00
	9.2	from other core activities		8549.71	11185.55
	9.3	From miscellaneous activities		0.00	0.00
		Total		8549.71	11185.55
10	Profit / Loss (PAIT)				
	10.1	from Govt. assigned activities		0.00	0.00
	10.2	from other core activities		-5404.64	-3378.80
	10.3	From miscellaneous activities		0.00	0.00
		Total		-5404.64	-3378.80
11	Accumulated P/L			-10241.51	-13620.31
12	Dividend paid during the year			0	0
13	Status of Accounts (Audited upto the year)			2015-16	
14	Manpower				
	14.1	Sanctioned posts (Nos.)		453	453
	14.2	Filled up posts (Nos.)		517	485
		1	No. of Group A employees	5	5
		2	No. of Group B employees	2	3
		3	No. of Group C employees	157	146
		4	No. of Group D employees	270	248
		A	Total (Regular posts 14.2(1) to 14.2(4))	434	402
		5	No. of Adhoc employees	83	83
		6	No. of contingency paid employees	0	0
		7	No. of work charged employees	0	0
		8	No. of contract employees	0	0
		B	Total (other than regular posts 14.2(5) to 14.2(8))	83	83
		C	Grand total (A+B)	517	485
	14.3	Actual expenditure (including DC)		2143.00	2063.52

Notes:- DC means Diminishing Cadre

The Karnal Cooperative Sugar Mills Ltd., Karnal

Physical Performance for the years 2014-15 & 2015-16

Sr. No.	Particulars	2014-15				2015-16			
		Quantity (Qtls)		Amount (Rs. in lakh)		Quantity (Qtls)		Amount (Rs. in lakh)	
		Procurement/ Production	Sale	Procurement/ Production	Sale	Procurement/ Production	Sale	Procurement/ Production	Sale
1	Sugar	300030.00	255839.00	-	7551.20	312350.00	408869.00	-	10715.97
2	Molasses	156519.00	161338.00	-	951.19	138444.00	113674.00	-	404.94

The Kaithal Cooperative Sugar Mills Ltd., Kaithal		
Company Profile		
1.1	Year of Incorporation(Date)	3.6.1970
1.2	Act under which incorporated	Cooperative Societies Act, 1984
1.3	Contact details (registered / Corporate Office)	
	1.3.1	Address The Kaithal Cooperative Sugar Mills Ltd., Kaithal
	1.3.2	District Kaithal
	1.3.3	State Haryana
	1.3.4	Pin 136027
	1.3.5	URL address, if any -
	1.3.6	E-mail address, if any Ktlsugar@gmail.com
	1.3.7	Telephone Numbers 01746-234256, 235456
	1.3.8	Fax Numbers --
<p>Main Objectives:-</p> <p>(1) To manufacture white sugar out of sugarcane.</p> <p>(2) Implementation of welfare scheme for upliftment of growers/farmers of the region.</p> <p>(3) To undertake measures for development of sugarcane including supply of seed, manure, implements, irrigation facilities and other production requisites.</p>		

The Kaithal Cooperative Sugar Mills Ltd., Kaithal				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		7500.00	7500.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	5672.42	5672.42
	2.3	Others	889.42	921.88
		Total	6561.84	6594.30
3	Reserves & Surplus		0.00	0.00
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	12080.00	18878.40
	4.3	Others	521.00	1569.71
	4.4	Working Capital	6694.94	4493.56
		Total	19295.94	24941.67
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		8712.65	10917.10
7	Current Liabilities & Provisions		15288.25	13669.37
8	Net Working Capital		-6575.60	-2752.27
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	0.00	0.00
	9.2	from other core activities	7803.39	10392.15
	9.3	From miscellaneous activities	0.00	0.00
		Total	7803.39	10392.15
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities	-6127.60	-4091.66
	10.3	From miscellaneous activities	0.00	0.00
		Total	-6127.60	-4091.66
11	Accumulated P/L		-24898.92	-28990.58
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2015-16	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	474	456
	14.2	Filled up posts (Nos.)	706	655
	1	No. of Group A employees	4	3
	2	No. of Group B employees	1	1
	3	No. of Group C employees	285	248
	4	No. of Group D employees	416	403
	A	Total (Regular posts 14.2(1) to 14.2(4))	706	655
	5	No. of Adhoc employees	0	0
	6	No. of contingency paid employees	0	0
	7	No. of work charged employees	0	0
	8	No. of contract employees	0	0
	B	Total (other than regular posts 14.2(5) to 14.2(8))	0	0
	C	Grand total (A+B)	706	655
	14.3	Actual expenditure (including DC)	2403.00	2470.05

Notes:- DC means Diminishing Cadre

The Kaithal Cooperative Sugar Mills Ltd., Kaithal					
Physical Performance for the years 2014-15 & 2015-16					
Sr. No.	Particulars	2014-15		2015-16	
		Quantity	Amount (Rs. in lakh)	Quantity	Amount (Rs. in lakh)
1	Sugarcane crushed (lac qtls)	31.61	9696.51	30.63	8393.08
2	Sugar recovery (%) to cane	9.30		10.05	
3	Sugar production	2.96		3.072	
4	Molasses production	1.57		1.48	
5	Capacity utilization (%)	92.17		90.90	
6	Sugar losses	1.99		2.05	
7	Sugar sold qty.	2.27	6850.66	3.64	9662.37
8	Molasses sold qty.	1.43	801.33	1.59	587.00

The Sonipat Cooperative Sugar Mills Ltd., Sonipat		
Company Profile		
1.1	Year of Incorporation(Date)	10.12.1970
1.2	Act under which incorporated	Cooperative Societies Act,1984
1.3	Contact details (registered / Corporate Office)	
	1.3.1	Address
	1.3.2	District
	1.3.3	State
	1.3.4	Pin
	1.3.5	URL address, if any
	1.3.6	E-mail address, if any
	1.3.7	Telephone Numbers
	1.3.8	Fax Numbers
<p>Main Objectives:-</p> <p>(1) To manufacture white sugar out of sugarcane.</p> <p>(2) Implementation of welfare scheme for upliftment of growers/farmers of the region.</p> <p>(3) To undertake measures for development of sugarcane including supply of seed, manure, implements, irrigation facilities and other production requisites.</p>		

The Sonipat Cooperative Sugar Mills Ltd., Sonipat				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		2000.00	2000.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	3533.00	3533.00
	2.3	Others	456.37	468.33
		Total	3989.37	4001.33
3	Reserves & Surplus		0.00	0.00
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	9255.00	15318.07
	4.3	Others	4804.66	4850.50
	4.4	Working Capital	4157.00	3640.03
		Total	18216.66	23808.60
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		389.45	497.48
7	Current Liabilities & Provisions		6076.14	7308.60
8	Net Working Capital		-5686.69	-6811.12
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	0.00	0.00
	9.2	from other core activities	6331.27	7500.78
	9.3	From miscellaneous activities	8.18	62.77
		Total	6339.45	7562.55
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities	-5039.91	-4771.97
	10.3	From miscellaneous activities	0.00	0.00
		Total	-5039.91	-4771.97
11	Accumulated P/L		-17315.00	-22086.97
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2015-16	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	471	471
	14.2	Filled up posts (Nos.)	626	630
		1 No. of Group A employees	4	4
		2 No. of Group B employees	1	1
		3 No. of Group C employees	218	212
		4 No. of Group D employees	224	204
		Total (Regular posts 14.2(1) to 14.2(4))	447	421
		5 No. of Adhoc employees	0	0
		6 No. of contingency paid employees	0	0
		7 No. of work charged employees	47	51
		8 No. of contract employees	132	158
		Total (other than regular posts 14.2(5) to 14.2(8))	179	209
		C Grand total (A+B)	626	630
	14.3	Actual expenditure (including DC)	1973.61	1982.79

Notes:- DC means Diminishing Cadre

The Sonipat Cooperative Sugar Mills Ltd., Sonipat

Physical Performance for the years 2014-15 & 2015-16

Sr. No.	Particulars	2014-15				2015-16			
		Quantity (in Qtls)		Amount(Rs. in lakh)		Quantity (in Qtls)		Amount (Rs. in lakh)	
		Procurement/ Production	Sale	Procurement/ Production	Sale	Procurement / Production	Sale	Procurement/ Production	Sale
1	Sugar	217770.00	175159.00	5280.99	5280.99	232890.00	258694.00	6933.73	6933.73
2	Molasses	124940.00	141075.10	828.16	828.16	115380.00	108130.00	415.82	415.82
3	Bagasse	69367.60	69367.60	122.74	122.74	42610.00	42610.00	87.47	87.47
4	Press Mud	77221.00	77221.00	16.14	16.14	72000.00	72000.00	14.20	14.20
5	Brown Sugar	3150.00	3173.00	83.23	83.23	2436.00	2275.00	49.56	49.56

The Shahabad Cooperative Sugar Mills Ltd., Shahabad		
Company Profile		
1.1	Year of Incorporation(Date)	9.1.1976
1.2	Act under which incorporated	Cooperative Societies Act,1984
1.3	Contact details (registered / Corporate Office)	
	1.3.1	Address
	1.3.2	District
	1.3.3	State
	1.3.4	Pin
	1.3.5	URL address, if any
	1.3.6	E-mail address, if any
	1.3.7	Telephone Numbers
	1.3.8	Fax Numbers
<p>Main Objectives:-</p> <p>(1) To manufacture white sugar out of sugarcane.</p> <p>(2) Implementation of welfare scheme for upliftment of growers/farmers of the region.</p> <p>(3) To undertake measures for development of sugarcane including supply of seed, manure, implements, irrigation facilities and other production requisites.</p>		

The Shahabad Cooperative Sugar Mills Ltd., Shahabad				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		3000.00	3000.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	43.00	43.00
	2.3	Others	1330.43	1330.64
		Total	1373.43	1373.64
3	Reserves & Surplus		0.00	0.00
4	Loans			
	4.1	Central Govt. Loan	3165.93	2512.69
	4.2	State Govt. Loan	0.00	3500.68
	4.3	Others	2530.43	3675.47
	4.4	Working Capital	9316.49	8781.99
		Total	15012.85	18470.83
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		16775.84	20457.54
7	Current Liabilities & Provisions		16910.08	15750.52
8	Net Working Capital		-134.24	4707.02
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	0.00	0.00
	9.2	from other core activities	21006.54	22881.89
	9.3	From miscellaneous activities	0.00	0.00
		Total	21006.54	22881.89
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities	-7464.67	214.28
	10.3	From miscellaneous activities	0.00	0.00
		Total	-7464.67	218.28
11	Accumulated P/L		-3606.08	-3391.79
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2015-16	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	478	482
	14.2	Filled up posts (Nos.)		
	1	No. of Group A employees	4	5
	2	No. of Group B employees	1	1
	3	No. of Group C employees	282	265
	4	No. of Group D employees	467	439
	A	Total (Regular posts 14.2(1) to 14.2(4))	754	710
	5	No. of Adhoc employees	0	0
	6	No. of contingency paid employees	0	0
	7	No. of work charged employees	0	0
	8	No. of contract employees	0	0
	B	Total (other than regular posts 14.2(5) to 14.2(8))	0	0
	C	Grand total (A+B)	754	710
	14.3	Actual expenditure (including DC)	2716.67	2620.26

Notes:- DC means Diminishing Cadre

The Shahabad Cooperative Sugar Mills Ltd., Shahabad									
Physical Performance for the years 2014-15 & 2015-16									
Sr. No.	Particulars	2014-15				2015-16			
		Quantity (in Qtls)		Amount (Rs. in lakh)		Quantity (in Qtls)		Amount (Rs. in lakh)	
		Procurement/ Production	Sale	Procurement/ Production	Sale	Procurement/ Production	Sale	Procurement/ Production	Sale
1	Sugar	721000	593317	21048.30	17233.24	603500	755275	15744.95	19704.67
2	Mollasses	335454	283309.30	1827.75	1543.62	323254	268577	1167.46	701.42

The Meham Cooperative Sugar Mills Ltd., Meham

Company Profile

1.1	Year of Incorporation(Date)	9.10.1987	
1.2	Act under which incorporated	Cooperative Societies Act, 1984	
1.3	Contact details (registered / Corporate Office)	VPO Bhaini Maharajpur Teh. Meham Distt. Rohtak (Haryana)	
	1.3.1	Address	The Meham Coop. Sugar Mills Ltd., Meham
	1.3.2	District	Rohtak
	1.3.3	State	Haryana
	1.3.4	Pin	124112
	1.3.5	URL address, if any	-
	1.3.6	E-mail address, if any	mehamsugar@yahoo.co.in
	1.3.7	Telephone Numbers	01257-218144
	1.3.8	Fax Numbers	01257-211146

Main Objectives:-

- (1) To manufacture white sugar out of sugarcane.
- (2) To undertake measures for development of sugarcane including supply of seed etc.

The Meham Cooperative Sugar Mills Ltd., Meham				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		0.00	0.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	5824.30	5824.30
	2.3	Others	451.42	465.10
		Total	6275.72	6289.40
3	Reserves & Surplus			
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	9795.00	18478.22
	4.3	Others	592.19	1238.07
	4.4	Working Capital	4652.15	3234.20
		Total	15039.34	22950.49
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		6982.84	9800.88
7	Current Liabilities & Provisions		9284.78	13151.87
8	Net Working Capital		-2301.94	-3350.99
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	0.00	0.00
	9.2	from other core activities	6685.29	8549.64
	9.3	From miscellaneous activities	0.00	0.00
		Total	6685.29	8549.64
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities	-6894.15	-5228.59
	10.3	From miscellaneous activities	0.00	0.00
		Total	-6894.15	-5228.59
11	Accumulated P/L		-22874.42	-28103.01
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2015-16	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	478	478
	14.2	Filled up posts (Nos.)		
	1	No. of Group A employees	3	3
	2	No. of Group B employees	3	3
	3	No. of Group C employees	272	263
	4	No. of Group D employees	384	373
	A	Total (Regular posts 14.2(1) to 14.2(4))	662	642
	5	No. of Adhoc employees	1	1
	6	No. of contingency paid employees	94	92
	7	No. of work charged employees	0	0
	8	No. of contract employees	3	4
	B	Total (other than regular posts 14.2(5) to 14.2(8))	98	97
	C	Grand total (A+B)	760	739
	14.3	Actual expenditure (including DC)	2552.63	2547.89

Notes:- DC means Diminishing Cadre

The Meham Cooperative Sugar Mills Ltd., Meham

Physical Performance for the years 2014-15 & 2015-16

Sr. No.	Particulars	2014-15				2015-16			
		Quantity (in Qtls)		Amount (Rs. in lakh)		Quantity (in Qtls)		Amount (Rs. in lakh)	
		Procurement/ Production	Sale	Procurement/ Production	Sale	Procurement/ Production	Sale	Procurement/ Production	Sale
1	Sugar	257250	195896	7907.35	5778.65	252890	299956	6668.68	7909.81
2	Molasses	154450	133993	919.60	845.93	143700	162756	546.20	618.63
3	Bagasse	7388	23223	11.85	36.71	735645	418	151.35	0.86

The Jind Cooperative Sugar Mills Ltd., Jind

Company Profile

1.1	Year of Incorporation(Date)	1.8.1980
1.2	Act under which incorporated	Cooperative Societies Act,1984
1.3	Contact details (registered / Corporate Office)	
	1.3.1	Address
	1.3.2	District
	1.3.3	State
	1.3.4	Pin
	1.3.5	URL address, if any
	1.3.6	E-mail address, if any
	1.3.7	Telephone Numbers
	1.3.8	Fax Numbers

Main Objectives:-

- (1) To manufacture white sugar out of sugarcane.
- (2) Implementation of welfare scheme for upliftment of growers/farmers of the region.
- (3) To undertake measures for development of sugarcane including supply of seed, manure, implements, irrigation facilities and other production requisites.

The Jind Cooperative Sugar Mills Ltd., Jind				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		6000.00	6000.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	2693.00	2693.00
	2.3	Others	493.17	512.96
		Total	3186.17	3205.96
3	Reserves & Surplus		4227.33	4281.86
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	10335.00	16502.75
	4.3	Others	560.26	1075.40
	4.4	Working Capital	4107.10	3786.61
		Total	15002.36	21364.76
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		6258.55	6413.23
7	Current Liabilities & Provisions		9987.99	9855.13
8	Net Working Capital		-3729.44	-3441.90
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	0.00	0.00
	9.2	from other core activities	4935.18	5799.19
	9.3	From miscellaneous activities	0.00	0.00
		Total	4935.18	5799.19
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities	-4735.91	-4238.32
	10.3	From miscellaneous activities	0.00	0.00
		Total	-4735.91	-4238.32
11	Accumulated P/L		-17479.42	-21737.74
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2014-15	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	459	459
	14.2	Filled up posts (Nos.)	656	625
	1	No. of Group A employees	3	3
	2	No. of Group B employees	14	12
	3	No. of Group C employees	223	220
	4	No. of Group D employees	335	315
	A	Total (Regular posts 14.2(1) to 14.2(4))	575	550
	5	No. of Adhoc employees	0	0
	6	No. of contingency paid employees	81	75
	7	No. of work charged employees	0	0
	8	No. of contract employees	0	0
	B	Total (other than regular posts 14.2(5) to 14.2(8))	81	75
	C	Grand total (A+B)	656	625
	14.3	Actual expenditure (including DC)	2247.42	2208.00

Notes:- DC means Diminishing Cadre

The Jind Cooperative Sugar Mills Ltd., Jind

Physical Performance for the years 2014-15 & 2015-16

Sr. No.	Particulars	2014-15				2015-16			
		Quantity		Amount (Rs. in lakh)		Quantity		Amount (Rs. in lakh)	
		Procurement/ Production	Sale	Procurement/ Production	Sale	Procurement/ Production	Sale	Procurement/ Production	Sale
1	Sugarcane Crushed (Lac Qtl.)	20.72		6326.55		19.88		6076.00	
2	Sugar Recovery (%) to Cane	9.16		-		9.55		-	
3	Sugar Production (Lac Qtl.)	1.89		5547.18		1.89		5776.48	
4	Molasses Production (Lac Qtl.)	1.01		679.88		0.91		410.41	
5	Capacity Utilization (%)	125.28		-		117.35		-	
6	Sugar Losses (%)	2.03		-		2.13		-	
7	Sugar Sold Qty (Lac Qtl.)	--	1.49	-	4403.53	-	2.00		5427.45

The Palwal Cooperative Sugar Mills Ltd., Palwal		
Company Profile		
1.1	Year of Incorporation(Date)	8.11.1973
1.2	Act under which incorporated	Cooperative Societies Act,1984
1.3	Contact details (registered / Corporate Office)	
	1.3.1	Address
	1.3.2	District
	1.3.3	State
	1.3.4	Pin
	1.3.5	URL address, if any
	1.3.6	E-mail address, if any
	1.3.7	Telephone Numbers
	1.3.8	Fax Numbers
<p>Main Objectives:-</p> <p>(1) To manufacture white sugar out of sugarcane.</p> <p>(2) Implementation of welfare scheme for upliftment of growers/farmers of the region.</p> <p>(3) To undertake measures for development of sugarcane including supply of seed, manure, implements, irrigation facilities and other production requisites.</p>		

The Palwal Cooperative Sugar Mills Ltd., Palwal				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		5000.00	5000.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	1693.00	1693.00
	2.3	Others	306.36	306.95
		Total	1999.36	1999.95
3	Reserves & Surplus		0.00	0.00
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	9365.00	13579.26
	4.3	Others	392.65	873.56
	4.4	Working Capital	2596.29	2778.91
		Total	12353.94	17231.73
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		4107.61	7618.51
7	Current Liabilities & Provisions		7064.66	9421.34
8	Net Working Capital		-2957.05	-1802.83
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	0.00	0.00
	9.2	from other core activities	5193.12	4290.70
	9.3	From miscellaneous activities	0.00	0.00
		Total	5193.12	4290.70
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities	-4121.57	-3554.28
	10.3	From miscellaneous activities	0.00	0.00
		Total	-4121.57	-3554.28
11	Accumulated P/L		-14602.49	-18156.76
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2015-16	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	445	445
	14.2	Filled up posts (Nos.)	606	581
	1	No. of Group A employees	1	1
	2	No. of Group B employees	8	5
	3	No. of Group C employees	258	250
	4	No. of Group D employees	339	325
	A	Total (Regular posts 14.2(1) to 14.2(4))	606	581
	5	No. of Adhoc employees	0	0
	6	No. of contingency paid employees	0	0
	7	No. of work charged employees	63	60
	8	No. of contract employees	0	0
	B	Total (other than regular posts 14.2(5) to 14.2(8))	63	60
	C	Grand total (A+B)	669	641
	14.3	Actual expenditure (including DC)	2139.75	2199.14

Notes:- DC means Diminishing Cadre

The Palwal Cooperative Sugar Mills Ltd., Palwal

Physical Performance for the years 2014-15 & 2015-16

Sr. No.	Particulars	2014-15				2015-16			
		Quantity		Amount (Rs. in lakh)		Quantity		Amount (Rs. in lakh)	
		Procurement/ Production	Sale	Procurement/ Production	Sale	Procurement/ Production	Sale	Procurement/ Production	Sale
1	Sugarcane crushed (lac qtls)	17.96	-	-	-	17.59	-	-	-
2	Sugar recovery %	8.96	-	-	-	9.60	-	-	-
3	Sugar production (Lac Qtls)	1.61	1.50	8406.56	4528.42	1.67	1.48	8782.92	3865.50
4	Molasses Production (Lac Qtls)	0.90	0.84	487.91	554.39	0.84	0.77	402.47	317.46

The Haryana Cooperative Sugar Mills Ltd., Rohtak

Company Profile

1.1	Year of Incorporation(Date)	24.5.1954
1.2	Act under which incorporated	Cooperative Societies Act,1984
1.3	Contact details (registered / Corporate Office)	
1.3.1	Address	The Haryana Coop. Sugar Mills Ltd., BhaliAnandpur, Rohtak
1.3.2	District	Rohtak
1.3.3	State	Haryana
1.3.4	Pin	124001
1.3.5	URL address, if any	-
1.3.6	E-mail address, if any	rohtak.sugar@gmail.com rtk.sugar@gmail.com
1.3.7	Telephone Numbers	01258-250641, 250800
1.3.8	Fax Numbers	01258-250644

Main Objectives:-

- (1) To manufacture white sugar out of sugarcane.
- (2) Implementation of welfare scheme for upliftment of growers/farmers of the region.
- (3) To undertake measures for development of sugarcane including supply of seed, manure, implements, irrigation facilities and other production requisites.

The Haryana Cooperative Sugar Mills Ltd., Rohtak				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		4544.69	4544.70
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	4448.68	4448.68
	2.3	Others	96.01	96.02
		Total	4544.69	4544.70
3	Reserves & Surplus		0.00	0.00
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	16585.00	25326.84
	4.3	Others	897.16	1763.74
	4.4	Working Capital	8955.32	9124.02
		Total	26437.48	36214.60
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		12473.09	14952.61
7	Current Liabilities & Provisions		20925.37	18555.28
8	Net Working Capital		-8452.28	-3602.67
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	0.00	0.00
	9.2	from other core activities	12897.69	14036.56
	9.3	From miscellaneous activities	0.00	0.00
		Total	12897.69	14036.56
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities	-7970.63	-5519.98
	10.3	From miscellaneous activities	0.00	0.00
		Total	-7970.63	-5519.98
11	Accumulated P/L		-20580.22	-26100.20
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2015-16	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	468	575
	14.2	Filled up posts (Nos.)	600	472
	1	No. of Group A employees	5	5
	2	No. of Group B employees	5	2
	3	No. of Group C employees	208	204
	4	No. of Group D employees	265	244
	A	Total (Regular posts 14.2(1) to 14.2(4))	483	455
	5	No. of Adhoc employees	0	0
	6	No. of contingency paid employees	115	109
	7	No. of work charged employees	0	0
	8	No. of contract employees	2	11
	B	Total (other than regular posts 14.2(5) to 14.2(8))	117	120
	C	Grand total (A+B)	600	575
	14.3	Actual expenditure (including DC)	2117.19	2270.55

Notes:- DC means Diminishing Cadre

The Haryana Cooperative Sugar Mills Ltd., Rohtak

Physical Performance for the years 2014-15 & 2015-16

Sr. No.	Particulars	2014-15				2015-16			
		Quantity		Amount (Rs. in lakh)		Quantity		Amount (Rs. in lakh)	
		Procurement/ Production	Sale	Procurement/ Production	Sale	Procurement/ Production	Sale	Procurement/ Production	Sale
1	Sugarcane crushed	44.52	44.52	13578.60	13578.60	42.90	42.90	13166.16	13166.16
2	Sugar	3.78	3.56	9299.02	10493.73	3.88	4.53	11934.29	11932.96
3	Molasses	2.32	1.92	1090.00	1075.51	2.39	2.52	1094.62	1066.60
4	Power (unit in lakh)	439.85	274.27	1781.39	1110.78	408.36	239.26	1653.85	968.99

Ch. Devi Lal Cooperative Sugar Mills Ltd., Gohana

Company Profile

1.1	Year of Incorporation(Date)	06.07.1979	
1.2	Act under which incorporated	Cooperative Societies Act,1984	
1.3	Contact details (registered / Corporate Office)		
	1.3.1	Address	Ch. Devi Lal Coop. Sugar Mills Ltd., Vill. Ahulana, Gohana (Sonipat)
	1.3.2	District	Sonipat
	1.3.3	State	Haryana
	1.3.4	Pin	131301
	1.3.5	URL address, if any	-
	1.3.6	E-mail address, if any	cdlsmgohana@gmail.com
	1.3.7	Telephone Numbers	01263- 269484
	1.3.8	Fax Numbers	01263-269172, 269244

Main Objectives:-

- (1) To manufacture white sugar out of sugarcane.
- (2) Implementation of welfare scheme for upliftment of growers/farmers of the region.
- (3) To undertake measures for development of sugarcane including supply of seed, manure, implements, irrigation facilities and other production requisites.

Ch. Devi Lal Cooperative Sugar Mills Ltd., Gohana				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		6674.40	6688.89
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	1258.00	1258.00
	2.3	Others	5416.40	5430.89
		Total	6674.40	6688.89
3	Reserves & Surplus		5271.11	5431.68
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	3580.00	10774.29
	4.3	Others	716.77	1443.12
	4.4	Working Capital	5988.57	6353.79
		Total	10285.34	18571.20
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		7971.62	11192.08
7	Current Liabilities & Provisions		6659.87	4621.65
8	Net Working Capital		1311.75	6570.43
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	0.00	0.00
	9.2	from other core activities	9187.83	8756.36
	9.3	From miscellaneous activities	0.00	0.00
		Total	9187.83	8756.36
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities	-6017.79	-3144.04
	10.3	From miscellaneous activities	0.00	0.00
		Total	-6017.79	-3144.00
11	Accumulated P/L		-14289.04	-17433.00
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2012-13	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	464	460
	14.2	Filled up posts (Nos.)	448	435
	1	No. of Group A employees	2	2
	2	No. of Group B employees	3	3
	3	No. of Group C employees	222	224
	4	No. of Group D employees	161	159
	A	Total (Regular posts 14.2(1) to 14.2(4))	388	388
	5	No. of Adhoc employees	0	0
	6	No. of contingency paid employees	0	0
	7	No. of work charged employees	0	0
	8	No. of contract employees	60	47
	B	Total (other than regular posts 14.2(5) to 14.2(8))	60	47
	C	Grand total (A+B)	448	435
	14.3	Actual expenditure (including DC)	1585.70	1585.90

Notes:- DC means Diminishing Cadre

Ch. Devi Lal Cooperative Sugar Mills Ltd., Gohana

Physical Performance for the years 2014-15 & 2015-16

Sr. No.	Particulars	2014-15				2015-16			
		Quantity (in Qtls)		Amount (Rs. in lakh)		Quantity (in Qtls)		Amount (Rs. in lakh)	
		Procurement/ Production	Sale	Procurement/ Production	Sale	Procurement/ Production	Sale	Procurement/ Production	Sale
1	Sugar	279540.00	278682.00		8033.91	277035.00	313598.00		8049.13
2	Molasses	167960.00	190095.00		1028.89	165642.00	149249.00		608.33
3	Bagasse	20803.00	20803.00		30.69	20000.00			

Haryana State Federation of Cooperative Sugar Mills Ltd.		
Company Profile		
1.1	Year of Incorporation(Date)	26.10.1966
1.2	Act under which incorporated	Cooperative Societies Act,1984
1.3	Contact details (registered / Corporate Office)	
	1.3.1	Address
	1.3.2	District
	1.3.3	State
	1.3.4	Pin
	1.3.5	URL address, if any
	1.3.6	E-mail address, if any
	1.3.7	Telephone Numbers
	1.3.8	Fax Numbers
<p>Main Objectives:-</p> <p>The objects of the federation are to co-ordinate and facilitate the working of affiliated cooperative sugar mills and to assist in the promotion and organization of new cooperative sugar mills in Haryana.</p>		

Haryana State Federation of Cooperative Sugar Mills Ltd.				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		0.00	0.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	113.57	113.57
	2.3	Others	1.10	1.10
		Total	114.67	114.67
3	Reserves & Surplus		58.11	67.37
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	0.00	0.00
	4.3	Others	0.00	0.00
	4.4	Working Capital	0.00	0.00
		Total	0.00	0.00
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		511.46	521.41
7	Current Liabilities & Provisions		534.79	553.84
8	Net Working Capital		-23.33	-32.43
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	0.00	0.00
	9.2	from other core activities	0.00	0.00
	9.3	From miscellaneous activities	0.00	0.00
		Total	0.00	0.00
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities	0.00	0.00
	10.3	From miscellaneous activities	0.00	0.00
		Total	0.00	0.00
11	Accumulated P/L		0.00	0.00
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2015-16	
14	Manpower		54	54
	14.1	Sanctioned posts (Nos.)		
	14.2	Filled up posts (Nos.)		
	1	No. of Group A employees	3	3
	2	No. of Group B employees	3	4
	3	No. of Group C employees	24	21
	4	No. of Group D employees	10	13
	A	Total (Regular posts 14.2(1) to 14.2(4))	40	41
	5	No. of Adhoc employees	0	0
	6	No. of contingency paid employees	0	0
	7	No. of work charged employees	0	0
	8	No. of contract employees	5	5
	B	Total (other than regular posts 14.2(5) to 14.2(8))	5	5
	C	Grand total (A+B)	45	46
	14.3	Actual expenditure (including DC)	302.10	318.41

Notes:- DC means Diminishing Cadre

Haryana State Federation of Consumers Cooperative Wholesale Stores Ltd. (CONFED)		
Company Profile		
1.1	Year of Incorporation(Date)	1.10.1966
1.2	Act under which incorporated	Cooperative Societies Act.,1984
1.3	Contact details (registered / Corporate Office)	
1.3.1	Address	Bays No. 19-20, Sector-2, Panchkula
1.3.2	District	Panchkula
1.3.3	State	Haryana
1.3.4	Pin	134109
1.3.5	URL address, if any	-
1.3.6	E-mail address, if any	confedsae@gmail.com
1.3.7	Telephone Numbers	0172-2590033, 2590031
1.3.8	Fax Numbers	0172-2590024
<p>Main Objectives:-</p> <p>(1) To make bulk procurement of consumer goods from within the state and other state(s) for sale and supply to affiliated societies/stores and arrange for proper storage, packing, grading and transport of such goods.</p> <p>(2) To function as an agent of government and its under takings in public, private and cooperative sector for the distribution of controlled and other consumer goods and to import consumer goods from abroad in suitable circumstances on behalf of affiliated societies and other cooperatives.</p>		

Haryana State Federation of Consumers Cooperative Wholesale Stores Ltd. (CONFED)				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		3000.00	3000.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	408.42	408.42
	2.3	Others	5.14	5.14
		Total	413.56	413.56
3	Reserves & Surplus		-13960.47	-14223.47
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	0.00	0.00
	4.3	Others	0.00	0.00
	4.4	Working Capital	-12951.44	-12825.97
		Total	-12951.44	-12825.97
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		21778.54	15963.35
7	Current Liabilities & Provisions		34729.98	28789.32
8	Net Working Capital		-12951.44	-12825.97
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	90979.77	44253.30
	9.2	from other core activities	0.00	0.00
	9.3	From miscellaneous activities	0.00	0.00
		Total	90979.77	44253.30
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	-3095.47	-263.00
	10.2	from other core activities	0.00	0.00
	10.3	From miscellaneous activities	0.00	0.00
		Total	-3095.47	-263.00
11	Accumulated P/L		-14763.69	-15026.69
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2013-14	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	317	317
	14.2	Filled up posts (Nos.)		
	1	No. of Group A employees	1	1
	2	No. of Group B employees	3	5
	3	No. of Group C employees	79	55
	4	No. of Group D employees	58	55
	A	Total (Regular posts 14.2(1) to 14.2(4))	141	116
	5	No. of Adhoc employees	0	0
	6	No. of contingency paid employees	0	0
	7	No. of work charged employees	0	0
	8	No. of contract employees	49	52
	B	Total (other than regular posts 14.2(5) to 14.2(8))	49	52
	C	Grand total (A+B)	190	168
	14.3	Actual expenditure (including DC)	1355.77	1146.01

Notes:- DC means Diminishing Cadre

Haryana State Federation of Consumers Cooperative Wholesale Stores Ltd. (CONFED)									
Physical Performance for the years 2014-15 & 2015-16									
Sr. No.	Particulars	2014-15				2015-16			
		Quantity		Amount (Rs. in lakh)		Quantity		Amount (Rs. in lakh)	
		Procurement/ Production	Sale	Procurement/ Production	Sale	Procurement/ Production	Sale	Procurement/ Production	Sale
1.	Wheat (Mandi Proc) (Lac. MT)	10.63	25.72	24702.31	43144.59	0.58	0.79	904.90	2171.59
2.	Paddy * (Mandi Proc) (Lac. MT)	0.00	5.38	0.00	9050.87	0.00	0.21	0.00	370.11
3.	PDS Items (Lac. MT)	78.79	78.25	34828.11	37262.22	80.11	80.56	34215.37	38804.26
4.	LPG (in No. In lacs)	2.59	2.58	1422.66	1522.09	3.31	3.32	2093.54	2374.32

* .531.01 Lac. MT received on account of incidentals on Paddy.

The Haryana State Cooperative Apex Bank Ltd.

Company Profile

1.1	Year of Incorporation(Date)	01.11.1966	
1.2	Act under which incorporated	Cooperative Societies Act, 1984	
1.3	Contact details (registered / Corporate Office)		
	1.3.1	Address	SCO 78-80, Sector 17-B, Chandigarh
	1.3.2	District	-
	1.3.3	State	UT, Chandigarh
	1.3.4	Pin	160017
	1.3.5	URL address, if any	-
	1.3.6	E-mail address, if any	harcobank@yahoo.com
	1.3.7	Telephone Numbers	0172-2714520
	1.3.8	Fax Numbers	0172-2704349

Main Objectives:-

(1) To function as an Apex financing cooperative institution for the dispensation of credit to its members (including associate members) for agriculture, marketing & processing, consumption, manufacturing, trading, housing, transport, distribution, stocking and construction purposes.

(2) To provide credit for any other purpose as per provisions of the Haryana Coop. Societies Act & Rules made thereunder & as per policy directives of Reserve Bank of India & National Bank for Agri. & Rural Development.

(3) To carry on banking & credit business not repugnant to the provisions of the Coop. Societies Act and the rules framed thereunder for the time being in-force & also Banking Regulation Act as applicable to Cooperative Societies to borrow & raise funds from National Bank for Agri. & Rural Dev., State Govt., National Coop. Dev. Corp., Reserve Bank of India or any other Banking institution or from any other source approved by Registrar, Cooperative Societies on its own behalf & on behalf of the members.

The Haryana State Cooperative Apex Bank Ltd.				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		0.00	0.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	932.41	1302.41
	2.3	Others	12328.31	12496.31
		Total	13260.72	13798.72
3	Reserves & Surplus		41760.77	59473.61
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	10854.00	9727.44
	4.3	Others	431649.90	392800.00
	4.4	Working Capital	724508.05	802949.51
		Total	1167011.95	1205476.95
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		590408.03	631859.77
7	Current Liabilities & Provisions		442503.90	402527.44
8	Net Working Capital		147904.13	229332.33
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	0.00	0.00
	9.2	from other core activities	40801.29	45314.13
	9.3	From miscellaneous activities	0.00	0.00
		Total	40801.29	45314.13
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities	1622.59	2380.50
	10.3	From miscellaneous activities	0.00	0.00
		Total	1622.59	2380.50
11	Accumulated P/L		1622.59	2380.5
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2015-16	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	599	599
	14.2	Filled up posts (Nos.)	415	424
	1	No. of Group A employees	36	31
	2	No. of Group B employees	108	109
	3	No. of Group C employees	188	177
	4	No. of Group D employees	83	74
	A	Total (Regular posts 14.2(1) to 14.2(4))	415	391
	5	No. of Adhoc employees	0	0
	6	No. of contingency paid employees	0	0
	7	No. of work charged employees	0	0
	8	No. of contract employees	0	0
	B	Total (other than regular posts 14.2(5) to 14.2(8))	0	33
	C	Grand total (A+B)	415	424
	14.3	Actual expenditure (including DC)	2623.84	2584.27

Notes:- DC means Diminishing Cadre

The Haryana State Cooperative Apex Bank Ltd.

Physical Performance for the years 2014-15 & 2015-16

		2014-15	2015-16
Sr. No.	Particulars	Amount (Rs. in lakh)	Amount (Rs. in lakh)
1	Deposits	21795.52	310491.46
2	Borrowings	442503.90	402527.44
3	Loans issued	674860.00	760807.00
4	Loans outstanding	590408.03	631859.77
5	Recoveries %	99.95%	99.96%

The Haryana State Cooperative Agriculture and Rural Development Bank Ltd.

Company Profile

1.1	Year of Incorporation(Date)	1.11.1966
1.2	Act under which incorporated	Cooperative Societies Act,1984
1.3	Contact details (registered / Corporate Office)	
1.3.1	Address	Shakarita Bhawan, Bays No. 31-34, Sector 2, Panchkula.
1.3.2	District	Panchkula
1.3.3	State	Haryana
1.3.4	Pin	-
1.3.5	URL address, if any	-
1.3.6	E-mail address, if any	www.haryana.card bank.com.
1.3.7	Telephone Numbers	0172-2587040, 2587041
1.3.8	Fax Numbers	0172-2587069

Main Objectives:-

The main objective of the bank is purveyance of long term credit to the agriculturists through District Primary Agriculture and Rural Development Banks (DPCARDBs) and their branches. HSCARDB acts as an Apex Institution both for providing long-term finance and for coordinating the functions of DPCARDBs and their branches.

The Haryana State Cooperative Agriculture and Rural Development Bank Ltd.

Financial data for the years 2014-15 & 2015-16

Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		6000.00	6000.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	1495.00	1755.00
	2.3	Others	3044.36	3044.36
		Total	4539.36	4799.36
3	Reserves & Surplus		43560.02	43574.13
4	Loans			
	4.1	Central Govt. Loan	3771.78	3838.66
	4.2	State Govt. Loan	20797.52	20046.10
	4.3	Others	157833.84	152393.43
	4.4	Working Capital	262698.03	264022.59
		Total	445101.17	440300.78
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		258290.23	258211.64
7	Current Liabilities & Provisions		224949.75	227427.83
8	Net Working Capital		33340.48	30783.81
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	0.00	0.00
	9.2	from other core activities	23680.08	19282.89
	9.3	From miscellaneous activities	0.00	0.00
		Total	23680.08	19282.89
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities	-4314.60	-2570.78
	10.3	From miscellaneous activities	0.00	0.00
		Total	-4314.60	-2570.78
11	Accumulated P/L		-10219.54	-12790.32
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2015-16	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	2031	2031
	14.2	Filled up posts (Nos.)	1151	1067
		1 No. of Group A employees	11	10
		2 No. of Group B employees	35	32
		3 No. of Group C employees	710	685
		4 No. of Group D employees	361	339
		Total (Regular posts 14.2(1) to 14.2(4))	1117	1066
		5 No. of Adhoc employees	13	13
		6 No. of contingency paid employees	0	0
		7 No. of work charged employees	0	0
		8 No. of contract employees	21	27
		Total (other than regular posts 14.2(5) to 14.2(8))	34	40
		C Grand total (A+B)	1151	1106
	14.3	Actual expenditure (including DC)	8391.38	9001.27

Notes:- DC means Diminishing Cadre

The Haryana State Cooperative Agriculture and Rural Development Bank Ltd.					
Physical Performance for the years 2014-15 & 2015-16					
Sr. No.	Particulars	2014-15		2015-16	
		Loan Advanced			
		No. of beneficiaries	Amount (Rs. in lakh)	No. of beneficiaries	Amount (Rs. in lakh)
1	Minor Irrigation	1357	4990.67	1840	6747.04
2	Farm Mechanization	141	333.85	329	667.60
3	Land Development	499	1533.20	683	2363.35
4	Dairy Development	412	1027.84	389	1121.06
5	Hort./Farm Forestry	332	1681.40	415	1836.55
6	Rural Housing	207	431.23	425	892.08
7	Non Farm Sector	677	2216.40	626	2228.07
8	Purchase of Land	58	312.22	64	342.40
9	Rural Godowns	2	12.00	1	6.00
10	Others (incl. Ord. Prog.)	195	542.73	256	637.62
	Total	3880	13081.54	5028	16841.77

**The Haryana State Cooperative Development Federation Ltd.
(HARCOFED)**

Company Profile

1.1	Year of Incorporation(Date)	1.11.1966	
1.2	Act under which incorporated	Cooperative Societies Act,1984	
1.3	Contact details (registered / Corporate Office)		
	1.3.1	Address	Bays 49-52, Sector 2
	1.3.2	District	Panchkula
	1.3.3	State	Haryana
	1.3.4	Pin	134139
	1.3.5	URL address, if any	-
	1.3.6	E-mail address, if any	harcofed@ymail.com
	1.3.7	Telephone Numbers	0172-2560340
	1.3.8	Fax Numbers	0172-2560332

Main Objectives:-

HARCOFED is primarily an educational institution entrusted with responsibility of imparting education and training to committee members, members, prospective members, young leaders and employees of co-operative institutions in Haryana state. Besides, being the mouthpiece of co-operative movement in the state, it is also one of its primary objectives to publicise the activities and achievements of various co-operative institutions.

**The Haryana State Cooperative Development Federation Ltd.
(HARCOFED)**

Financial data for the years 2014-15 & 2015-16

Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		0.00	0.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	197.00	227.00
	2.3	Others	2.09	2.09
		Total	199.09	229.09
3	Reserves & Surplus		93.01	101.46
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	0.00	0.00
	4.3	Others	0.00	0.00
	4.4	Working Capital	0.00	0.00
		Total	0.00	0.00
5	Grant-in-aid		455.00	453.75
6	Current Assets, Loan & Advances		755.50	892.13
7	Current Liabilities & Provisions		639.41	725.07
8	Net Working Capital		116.09	167.06
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	89.19	153.39
	9.2	from other core activities	0.00	0.00
	9.3	From miscellaneous activities	0.00	0.00
		Total	89.19	153.39
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	3.25	34.33
	10.2	from other core activities	0.00	0.00
	10.3	From miscellaneous activities	0.00	0.00
		Total	3.25	34.33
11	Accumulated P/L		-79.68	-76.43
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2015-16	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	144	144
	14.2	Filled up posts (Nos.)		
	1	No. of Group A employees	0	0
	2	No. of Group B employees	0	0
	3	No. of Group C employees	26	22
	4	No. of Group D employees	21	22
	A	Total (Regular posts 14.2(1) to 14.2(4))	47	44
	5	No. of Adhoc employees	0	0
	6	No. of contingency paid employees	0	0
	7	No. of work charged employees	0	0
	8	No. of contract employees	11	15
	B	Total (other than regular posts 14.2(5) to 14.2(8))	11	15
	C	Grand total (A+B)	58	59
	14.3	Actual expenditure (including DC)	482.31	452.58

Notes:- DC means Diminishing Cadre

The Haryana State Cooperative Development Federation Ltd. (HARCOFED)					
Physical Performance for the years 2013-14 & 2014-15					
		2013-14		2014-15	
Sr. No.	Particulars	Quantity	Amount (Rs. In lakh)	Quantity	Amount (Rs. in lakh)
A.	Education & Training Scheme				
1	Employees class and employees trained (No.)	21/552	0.69	21/539	0.25
2	Awareness programme	765/23030	1.10	902/27146	4.10
3	Dairy Coop. Women Members Classes (No.)	16/2716	8.54	16/2770	8.66
4	Programme under R.T.I. Act, 2005	10/1523	4.65	10/1636	5.87
5	School	284/17078	-	360/18758	-
B.	Publicity & Pub. Relations Scheme				
1	Declamation contest	21/308	1.32	21/338	1.79
2	Essay Competitions	21/959	0.84	21/936	1.46
3	Farmers Training Camps	21/1087	0.28	36/1903	0.79
4	Hindi Fortnightly:				
	i) No. of issues	21		23	
	ii) No. of copies	63500		69000	
C.	Printing Press				
1	Production by Press (Rs. in lakh)	-	96.76	-	77.81
2	Sales by Press (Rs. in lakh)	-	128.29	-	89.19

Haryana Dairy Development Cooperative Federation Ltd.		
Company Profile		
1.1	Year of Incorporation(Date)	1970
1.2	Act under which incorporated	Cooperative Societies Act,1984
1.3	Contact details (registered / Corporate Office)	
	1.3.1	Address Bay No. 21-22, Sector 2, Panchkula
	1.3.2	District Panchkula
	1.3.3	State Haryana
	1.3.4	Pin 134112
	1.3.5	URL address, if any www.vitaindia.com
	1.3.6	E-mail address, if any vitaindia@gmail.com
	1.3.7	Telephone Numbers 0172- 2586826, 2585159
	1.3.8	Fax Numbers 0172-2587527
<p>Main Objectives:-</p> <p>Haryana Dairy Development Cooperative Limited is an apex body for its affiliated milk unions. Its objective is to promote economic interest of milk producers of Haryana state particularly belonging to economically weaker section thereof, by purchase and processing of milk into milk products and marketing thereof by itself and/or through milk unions and by undertaking allied activities as are conducive for the promotion of dairy industry such as improvement of milch cattle and promotion of milk production.</p> <p>In addition to it the federation provides technical guidance & financial assistance to its affiliated milk unions.</p>		

Haryana Dairy Development Cooperative Federation Ltd.					
Financial data for the years 2014-15 & 2015-16					
Sr. No.	Particulars			Rs. in Lakh	
				2014-15	2015-16
1	Authorised Capital			4000.00	4000.00
2	Paid up share capital				
	2.1	Central Govt.		0.00	0.00
	2.2	State Govt.		2730.34	2627.84
	2.3	Others		849.58	849.58
		Total		3579.92	3477.42
3	Reserves & Surplus			1038.60	1153.66
4	Loans				
	4.1	Central Govt. Loan		0.00	0.00
	4.2	State Govt. Loan		0.00	0.00
	4.3	Others		0.00	0.00
	4.4	Working Capital		0.00	0.00
		Total		0.00	0.00
5	Grant-in-aid			0.00	0.00
6	Current Assets, Loan & Advances			6101.77	5132.32
7	Current Liabilities & Provisions			1771.43	772.40
8	Net Working Capital			4330.34	4359.92
9	Turnover/Revenue				
	9.1	from Govt. assigned activities			
	9.2	from other core activities			
	9.3	From miscellaneous activities			
		Total		777.04	497.75
10	Profit / Loss (PAIT)			335.74	115.06
	10.1	from Govt. assigned activities			
	10.2	from other core activities			
	10.3	From miscellaneous activities			
		Total			
11	Accumulated P/L			842.54	957.60
12	Dividend paid during the year			0	0
13	Status of Accounts (Audited upto the year)			2013-14	
14	Manpower				
	14.1	Sanctioned posts (Nos.)		968	968
	14.2	Filled up posts (Nos.)			
	1	No. of Group A employees		7	7
	2	No. of Group B employees		11	9
	3	No. of Group C employees		373	316
	4	No. of Group D employees		159	146
	A	Total (Regular posts 14.2(1) to 14.2(4))		550	478
	5	No. of Adhoc employees		3	3
	6	No. of contingency paid employees		0	0
	7	No. of work charged employees		0	0
	8	No. of contract employees		1604	1717
	B	Total (other than regular posts 14.2(5) to 14.2(8))		1607	1720
	C	Grand total (A+B)		2157	2198
	14.3	Actual expenditure (including DC)		330.45	232.07

Notes:- DC means Diminishing Cadre

Haryana Dairy Development Cooperative Federation Ltd.

Physical Performance for the years 2014-15 & 2015-16

Sr. No.	Particulars	2014-15				2015-16			
		Quantity		Amount (Rs. in lakh)		Quantity		Amount (Rs. in lakh)	
		Procurement/Production	Sale	Procurement/Production	Sale	Procurement/Production	Sale	Procurement/Production	Sale
1	Liquid Milk (lac ltrs.)	1601.51	1356.99	61643.31	83418.91	1647.81	1231.86	60066.60	79290.70
2	Ghee (MT)	3581.85	3708.67			3434.30	3674.56		
3	Butter (MT)	268.68	276.14			253.22	248.29		
4	Paneer (MT)	644.53	640.53			623.95	659.92		
5	Dahi (MT)	4890.66	4885.25			4346.75	4459.87		
6	Lassi (MT)	5052.44	4983.72			5590.32	5643.69		
7	SFM (MT)	230.36	207.73			235.56	210.85		

The Haryana State Cooperative Labour & Construction Federation Ltd.

Company Profile

1.1	Year of Incorporation(Date)	24.10.1966	
1.2	Act under which incorporated	Cooperative Societies Act,1984	
1.3	Contact details (registered / Corporate Office)		
	1.3.1	Address	Bay No. 23-24, Sector 2, Panchkula
	1.3.2	District	Panchkula
	1.3.3	State	Haryana
	1.3.4	Pin	134109
	1.3.5	URL address, if any	-
	1.3.6	E-mail address, if any	hrylabourfed@gmail.com
	1.3.7	Telephone Numbers	0172-2572625, 2584623
	1.3.8	Fax Numbers	0172-2572625

Main Objectives:-

The objects of the federation shall be economic and social well-being and advancement of the labourers and for this purposes to organize, promote, co-ordinate help and develop the working of labour cooperatives.

The Haryana State Cooperative Labour & Construction Federation Ltd.

Financial data for the years 2014-15 & 2015-16

Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		0.00	0.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	335.88	374.65
	2.3	Others	0.86	0.86
		Total	336.74	375.51
3	Reserves & Surplus		1878.99	2223.87
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	0.00	22.50
	4.3	Others	0.00	0.00
	4.4	Working Capital	2447.14	2384.74
		Total	2447.14	2407.24
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		2897.77	3190.35
7	Current Liabilities & Provisions		410.13	534.44
8	Net Working Capital		2487.64	2655.91
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	3109.37	3359.36
	9.2	from other core activities	0.00	0.00
	9.3	From miscellaneous activities	0.00	0.00
		Total	3109.37	3359.36
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	60.21	74.30
	10.2	from other core activities	0.00	0.00
	10.3	From miscellaneous activities	0.00	0.00
		Total	60.21	74.30
11	Accumulated P/L		483.51	225.54
12	Dividend paid during the year		0.00	6.61
13	Status of Accounts (Audited upto the year)		2014-15	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	137	137
	14.2	Filled up posts (Nos.)		
	1	No. of Group A employees	1	1
	2	No. of Group B employees	4	4
	3	No. of Group C employees	26	23
	4	No. of Group D employees	28	22
	A	Total (Regular posts 14.2(1) to 14.2(4))	59	50
	5	No. of Adhoc employees	0	0
	6	No. of contingency paid employees	0	0
	7	No. of work charged employees	0	0
	8	No. of contract employees	18	28
	B	Total (other than regular posts 14.2(5) to 14.2(8))	18	28
	C	Grand total (A+B)	77	78
	14.3	Actual expenditure (including DC)	280.11	340.61

Notes:- DC means Diminishing Cadre

The Haryana State Cooperative Labour & Construction Federation Ltd.					
Physical Performance for the years 2014-15 & 2015-16					
Sr. No.	Particulars	2014-15		2015-16	
		Quantity	Amount (Rs. in lakh)	Quantity	Amount (Rs. in lakh)
1	No. of Societies	7788	-	7582	-
2	Work executed by L&C Societies	-	17898.60	-	17086.00
3	Contribution from Societies	-	167.99	-	186.50
4	Works executed under supervision of the Federation	-	956.01	-	1982.00
5	Supervision charges	-	16.33	-	11.90

The Haryana State Cooperative Housing Federation Ltd.		
Company Profile		
1.1	Year of Incorporation(Date)	7.06.1973
1.2	Act under which incorporated	Cooperative Societies Act,1984
1.3	Contact details (registered / Corporate Office)	
	1.3.1	Address
	1.3.2	District
	1.3.3	State
	1.3.4	Pin
	1.3.5	URL address, if any
	1.3.6	E-mail address, if any
	1.3.7	Telephone Numbers
	1.3.8	Fax Numbers
<p>Main Objectives:-</p> <p>i) To grant loans or advances for construction of new houses, shop-cum-flat.</p> <p>ii) To acquire, purchase and hire land to develop it into plots and to construct houses on it.</p> <p>iii) To arrange bulk purchases of building materials.</p> <p>iv) To facilitate the working of primary cooperative house building societies.</p>		

The Haryana State Cooperative Housing Federation Ltd.				
Financial data for the years 2014-15 & 2015-16				
Sr. No.	Particulars		Rs. in Lakh	
			2014-15	2015-16
1	Authorised Capital		2500.00	2500.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	1489.03	6584.17
	2.3	Others	321.26	324.90
		Total	1810.29	6909.07
3	Reserves & Surplus		45.92	56.87
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	918.96	999.07
	4.3	Others	4439.62	4439.62
	4.4	Working Capital	5339.62	21951.95
		Total	10698.20	27390.64
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		7426.32	12691.49
7	Current Liabilities & Provisions		7168.96	12168.44
8	Net Working Capital		257.36	523.05
9	Turnover/Revenue			
	9.1	from Govt. assigned activities	0.00	0.00
	9.2	from other core activities	519.31	540.34
	9.3	From miscellaneous activities	0.00	0.00
		Total	519.31	540.34
10	Profit / Loss (PAIT)			
	10.1	from Govt. assigned activities	0.00	0.00
	10.2	from other core activities	8.32	24.38
	10.3	From miscellaneous activities	0.00	0.00
		Total	8.32	24.38
11	Accumulated P/L		-346.54	-322.16
12	Dividend paid during the year		0	0
13	Status of Accounts (Audited upto the year)		2015-16	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	91	91
	14.2	Filled up posts (Nos.)	39	39
	1	No. of Group A employees	0	0
	2	No. of Group B employees	0	0
	3	No. of Group C employees	32	33
	4	No. of Group D employees	10	6
	A	Total (Regular posts 14.2(1) to 14.2(4)	42	39
	5	No. of Adhoc employees	0	0
	6	No. of contingency paid employees	0	0
	7	No. of work charged employees	0	0
	8	No. of contract employees	0	0
	B	Total (other than regular posts 14.2(5) to 14.2(8)	0	0
	C	Grand total (A+B)	42	39
	14.3	Actual expenditure (including DC)	197.58	163.19

Notes:- DC means Diminishing Cadre

The Haryana State Cooperative Housing Federation Ltd.					
Physical Performance for the years 2014-15 & 2015-16					
		2014-15		2015-16	
Sr. No.	Particulars	Quantity	Amount (Rs. in lakh)	Quantity	Amount (Rs. in lakh)
1	Loan advances	-	633.05	-	180.28
2	No. of houses constructed	84	-	20	-
3	Recovery of loan	-	285.89	-	180.33