

GOVERNMENT OF HARYANA

FINANCE DEPARTMENT

**PROFILE OF
STATE PUBLIC ENTERPRISES**

**FOR THE YEARS
2009-10 & 2010-11**

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

PREFACE

Public Sector Enterprises (PSEs) having been created at different times with specific social and economic objectives have played an important role in the development of the State.

The 3rd publication titled “Profile of State Public Enterprises” for the years 2009-10 and 2010-11 prepared by Bureau of Public Enterprises would serve as an important reference document for all the Government Departments, the legislative and general public. The report covers the financial data and physical data of 38 PSEs in the State of Haryana, 19 each registered under the Companies Act, 1956 and Cooperative Societies Act, 1984 respectively.

I would like to thank the public sector enterprises for their cooperation in providing the required data. It is hoped that this publication will provide useful material on public sector enterprises in Haryana to all those interested in public finance in general and their performance in particular.

Suggestions for making the future editions of this publication more informative & purposeful would be welcome.

Ajit M. Sharan
Financial Commissioner & Principal Secretary
to Government Haryana, Finance Department.

INDEX

Sr.No.	Name of the Public Enterprise	Page Number
	Preface	(i)
	<u>Public Enterprises Registered under the Companies Act, 1956</u>	
1.	Haryana Agro Industries Corporation Limited	1-3
2.	Haryana Seeds Development Corporation Limited	4-6
3.	Haryana Land Reclamation & Development Corporation Limited	7-9
4.	Haryana State Warehousing Corporation	10-12
5.	Haryana Police Housing Corporation Limited	13-15
6.	Haryana Scheduled Castes Finance & Development Corporation Limited	16-18
7.	Haryana Backward Classes & Economically Weaker Sections Kalyan Nigam Limited	19-21
8.	Haryana Women Development Corporation Limited	22-24
9.	Haryana Forest Development Corporation Limited	25-27
10.	Haryana State Roads & Bridges Development Corporation Limited	28-30
11.	Haryana Financial Corporation Limited	31-33
12.	Haryana State Industrial and Infrastructure Development Corporation Limited	34-36
13.	Haryana Power Generation Corporation Limited	37-39
14.	Haryana Vidyut Prasaran Nigam Limited	40-42
15.	Uttar Haryana Bijli Vitran Nigam Limited	43-45
16.	Dakshin Haryana Bijli Vitran Nigam Limited	46-48
17.	Haryana Tourism Corporation Limited	49-51
18.	Haryana State Electronics Development Corporation Limited	52-54
19.	Haryana Roadways Engineering Corporation Limited	55-57

<u>Public Enterprises Registered under the Cooperative Societies Act, 1984</u>		
20.	Haryana State Cooperative Supply & Marketing Federation Limited (HAFED)	58-60
21.	The Panipat Cooperative Sugar Mills Ltd., Panipat	61-63
22.	The Karnal Cooperative Sugar Mills Ltd., Karnal	64-66
23.	The Kaithal Cooperative Sugar Mills Ltd., Kaithal	67-69
24.	The Sonipat Cooperative Sugar Mills Ltd., Sonipat	70-72
25.	The Shahabad Cooperative Sugar Mills Ltd., Shahabad	73-75
26.	The Meham Cooperative Sugar Mills Ltd., Meham.	76-78
27.	The Jind Cooperative Sugar Mills Ltd., Jind.	79-81
28.	The Palwal Cooperative Sugar Mills Ltd., Palwal.	82-84
29.	The Haryana Cooperative Sugar Mills Ltd., Rohtak	85-87
30.	Ch. Devi Lal Cooperative Sugar Mills Ltd., Gohana	88-90
31.	Haryana State Federation of Cooperative Sugar Mills Limited	91-92
32.	Haryana State Federation of Consumer's Cooperative Wholesale Stores Limited (CONFED)	93-95
33.	Haryana State Cooperative Apex Bank Limited	96-98
34.	Haryana State Cooperative Agriculture & Rural Development Bank Limited	99-101
35.	Haryana State Cooperative Development Federation Limited (HARCOFED)	102-104
36.	Haryana Dairy Development Cooperative Federation Limited	105-107
37.	Haryana State Cooperative Labour & Construction Federation Limited	108-110
38.	Haryana State Cooperative Housing Federation Limited	111-113

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	-
	1.3.6 E-mail address, if any	-
	1.3.7 Telephone Numbers	0172-2561300,324
	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 equipments 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 installments as may be of interest to the company.

Haryana Agro Industries Corporation Ltd.					
Financial data for the years 2009-10 & 2010-11					
Sr. No.	Particulars			Rs. in Lakhs	
				2009-10	2010-11
1	Authorised Capital			1000.00	1000.00
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			3825.25	4396.58
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		83475.24	54606.00
		Total		83475.24	54606.00
5	Grant-in-aid			0.00	0.00
6	Current Assets, Loan & Advances			90812.56	67006.18
7	Current Liabilities & Provisions			7678.49	3511.11
8	Net Working Capital			83134.07	63495.07
9	Turnover/Revenue			107250.60	148391.10
10	Profit / Loss (PAIT)			538.74	619.77
11	Accumulated P/L			3825.25	4396.58
12	Dividend paid during the year			3.44	41.40
13	Status of Accounts (Audited upto the year)			2010-11	
14	Manpower				
	14.1	Sanctioned posts (Nos.)		251	251
	14.2	Filled up posts (Nos.)		229	214
	14.3	Actual expenditure (including DC)		849.36	802.51
Notes:-					
DC means Diminishing Cadre					

Haryana Agro Industries Corporation Ltd.

Physical Performance for the years 2009-10 & 2010-11

Sr. No.	Particulars	2009-10		2010-11	
		Quantity	Amount (Rs. in lakhs)	Quantity	Amount (Rs. in lakhs)
1.	Trading	-	-	-	-
i)	Fertilizers (MT)	1599.46	3677.38	-	2795.80
ii)	Tractor (Nos.)	6.00	29.74	4	22.11
iii)	Agricultural Inputs/ Implements	202.00	45.09	-	455.22
iv)	P.O.L.	-	3710.04	-	4729.83
v)	Seed (MT)	207.98	40.60	-	39.65
vi)	Cattle Feed (MT)	7175.950	666.16	-	526.76
vii)	Pesticides and Weedicides	-	33.09	-	26.62
	Total	9191.39	8202.10	-	8595.99
2.	Procurement				
i)	Wheat (MT)	696429.450	85227.12	740945.994	94816.76
ii)	Paddy (MT)	278352.71	32253.07	206523.085	37266.85
iii)	Bajra (MT)	0	280.77	16979.776	1720.32
	Total	974782.160	117760.96	-	133803.93

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 2009-10 & 2010-11					
Sr. No.	Particulars			Rs. in Lakhs	
				2009-10	2010-11
1	Authorised Capital			700.00	700.00
2	Paid up share capital				
	2.1	Central Govt.		111.50	111.50
	2.2	State Govt.		275.87	275.87
	2.3	Others		110.64	103.58
		Total		498.01	500.95
3	Reserves & Surplus			1832.27	2167.77
4	Loans				
	4.1	Central Govt. Loan		0.00	0.00
	4.2	State Govt. Loan		146.23	121.23
	4.3	Others		0.00	0.00
	4.4	Working Capital		0.00	0.00
		Total		146.23	121.23
5	Grant-in-aid			1154.08	1396.92
6	Current Assets, Loan & Advances			3903.27	6269.30
7	Current Liabilities & Provisions			2432.68	4648.21
8	Net Working Capital			1470.59	1621.09
9	Turnover/Revenue			10566.37	14568.43
10	Profit / Loss (PAIT)			63.74	92.66
11	Accumulated P/L			649.02	741.68
12	Dividend paid during the year			0.00	0.00
13	Status of Accounts (Audited upto the year)			2010-11	
14	Manpower				
	14.1	Sanctioned posts (Nos.)		406	404
	14.2	Filled up posts (Nos.)		375	353
	14.3	Actual expenditure (including DC)		1734.57	1598.40
Notes:-					
DC means Diminishing Cadre					

Haryana Seeds Development Corporation Ltd.			
Physical Performance for the Years 2009-10 & 2010-11			
		2009-10	2010-11
Sr. No.	Particulars		
1.	Certified Seeds Produced during Rabi (Qtls.)	2,35,369.00	2,19,338.00
2.	Certified Seeds Sold (Qtls.)		
i)	Kharif	45,563.00	52,111.00
ii)	Rabi	3,42,749.00	3,64,918.00
iii)	Vegetable	167.00	414.00
	Total	3,88,479.00	4,17,442.00
3.	Sales Realization (Rs. in lakhs)		
i)	Kharif and Rabi Seeds	9,521.13	13,176.28
ii)	Vegetable Seeds	227.46	644.99
iii)	Insecticides/Pesticides/Weedicides	322.76	177.94
iv)	Other misc. sale	299.51	307.82
	Total	10,370.86	14,307.03

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	hlrdcl@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.

Haryana Land Reclamation & Development Corporation Ltd.						
Financial data for the years 2009-10 & 2010-11						
Sr. No.	Particulars			Rs. in Lakhs		
				2009-10	2010-11	
1	Authorised Capital			300.00	300.00	
2	Paid up share capital					
	2.1	Central Govt.		0.00	0.00	
	2.2	State Govt.		136.64	136.64	
	2.3	Others		19.66	19.66	
		Total		156.30	156.30	
3	Reserves & Surplus			732.57	356.76	
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			1516.23	1421.85	
7	Current Liabilities & Provisions			1164.26	1420.98	
8	Net Working Capital			156.30	156.30	
9	Turnover/Revenue			7952.87	6046.79	
10	Profit / Loss (PAIT)			-151.27	-375.81	
11	Accumulated P/L			732.57	348.48	
12	Dividend paid during the year			0.00	0.00	
13	Status of Accounts (Audited upto the year)			2010-11		
14	Manpower					
	14.1	Sanctioned posts (Nos.)		197	197	
	14.2	Filled up posts (Nos.)		187	175	
	14.3	Actual expenditure (including DC)		1069.98	1354.26	
Notes:-						
DC means Diminishing Cadre						

Haryana Land Reclamation & Development Corporation Ltd			
Physical Performance for the Years 2009-10 & 2010-11			
		2009-10	2010-11
Sr. No.	Particulars		
1.	Sale of Gypsum (MT)	109122	69923
2.	Sale of Agricultural Inputs		
i)	DAP(MT)	304	314
ii)	Urea (MT)	48024	13269
iii)	Zinc Sulphate (MT)	3250	2317
iv)	Weedicides/Pesticides/Insecticides (MT)	8.799	3791
v)	Spray Pumps (Nos.)	-	-
vi)	Certified Seeds-Wheat Barley (Qtls.)	19449.88	17554.20
3.	Production of Certified Seeds at own Farms (Qtls.)	56721	89217.21
4.	Alkali Affected Land Reclaimed	5173 Hect.	2677 Hect
5.	Saline Land Reclaimed under Haryana Operational Pilot Project	79 Hect	111 Hect

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
		0172-2578829-31
	1.3.8	Fax Numbers
		0172-2578481
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 2009-10 & 2010-11						
Sr. No.	Particulars			Rs. in Lakhs		
				2009-10	2010-11	
1	Authorised Capital			620.00	620.00	
2	Paid up share capital					
	2.1	Central Govt.		292.04	292.04	
	2.2	State Govt.		292.04	292.04	
	2.3	Others		0.00	0.00	
		Total		584.08	584.08	
3	Reserves & Surplus			32903.07	35377.04	
4	Loans					
	4.1	Central Govt. Loan		0.00	0.00	
	4.2	State Govt. Loan		0.00	0.00	
	4.3	Others		497.52	3198.70	
	4.4	Working Capital		0.00	0.00	
		Total		497.52	3198.70	
5	Grant-in-aid			0.00	0.00	
6	Current Assets, Loan & Advances			77653.96	65451.22	
7	Current Liabilities & Provisions			54139.27	43412.92	
8	Net Working Capital			23514.69	22038.30	
9	Turnover/Revenue			9009.62	9157.76	
10	Profit / Loss (PAIT)			2472.41	2644.36	
11	Accumulated P/L			29229.85	31967.90	
12	Dividend paid during the year			58.41	116.81	
13	Status of Accounts (Audited upto the year)			2010-11		
14	Manpower					
	14.1	Sanctioned posts (Nos.)		1083	1041	
	14.2	Filled up posts (Nos.)		901	836	
	14.3	Actual expenditure (including DC)		1777.33	1952.22	
Notes:-						
DC means Diminishing Cadre						

Haryana State Warehousing Corporation			
Physical Performance for the Years 2009-10 & 2010-11			
		2009-10	2010-11
Sr. No.	Particulars		
1.	No. of Warehouses	107	107
i)	Average Storage Capacity (MT)	1692611	1616270
ii)	Average Utilization (MT)	1544559	1497189
iii)	Average Capacity Utilization (%age)	91	93
2.	Storage Capacity Constructed (MT)	968350	1002750
3.	Procurement (Lakh MT)		
i)	Wheat	677969.00	562546.80
ii)	Paddy	89661.02	144951.00
iii)	Bajra	14381.50	21554.00
4.	Earnings under Dis-infestation Extension Service Scheme (Rs. in Lakhs)	12.70	12.36
5.	Farmers Extension Service Scheme		
i)	Villages Covered (Nos.)	509	577
ii)	Farmers Educated (Nos.)	5229	5707

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	134 109
	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:-

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

Haryana Police Housing Corporation Ltd.						
Financial data for the years 2009-10 & 2010-11						
Sr. No.	Particulars			Rs. in Lakhs		
				2009-10	2010-11	
				2009-10	2010-11	
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			29.51	36.62	
4	Loans					
	4.1	Central Govt. Loan		0.00	0.00	
	4.2	State Govt. Loan		0.00	0.00	
	4.3	Others		1109.55	10509.86	
	4.4	Working Capital		3404.31	12812.15	
		Total		4513.86	23322.01	
5	Grant-in-aid			710.00	1200.00	
6	Current Assets, Loan & Advances			67638.50	81127.75	
7	Current Liabilities & Provisions			64235.79	68317.10	
8	Net Working Capital			3402.71	12810.65	
9	Turnover/Revenue			0.00	0.00	
10	Profit / Loss (PAIT)			5.70	5.13	
11	Accumulated P/L			5.70	36.62	
12	Dividend paid during the year			0.00	0.00	
13	Status of Accounts (Audited upto the year)			2010-11		
14	Manpower					
	14.1	Sanctioned posts (Nos.)		258	254	
	14.2	Filled up posts (Nos.)		184	183	
	14.3	Actual expenditure (including DC)		709.85	1200.00	
Notes:-						
DC means Diminishing Cadre						

Haryana Police Housing Corporation Ltd.

Physical Performance for the Years 2009-10 & 2010-11

		2009-10	2010-11
Sr. No.	Particulars		
1.	Total Expenditure on Construction Works (Rs. in lakhs)	17323.45	5192.83
2.	Houses Constructed for Police Personnel (Nos.)	337	1232
3.	Police Stations Constructed (Nos.)	16	16
4.	Police Posts Constructed (Nos.)	5	-

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	-
	1.3.7	Telephone Numbers	0172-2705619
	1.3.8	Fax Numbers	0172-2705619

Main Objectives:-

- 1) To 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 2009-10 & 2010-11					
Sr. No.	Particulars			Rs. in Lakhs	
				2009-10	2010-11
1	Authorised Capital			5000.00	5000.00
2	Paid up share capital				
	2.1	Central Govt.		1912.78	2296.34
	2.2	State Govt.		2348.87	2514.47
	2.3	Others		0.00	0.00
		Total		4261.65	4810.81
3	Reserves & Surplus			1953.10	1989.71
4	Loans				
	4.1	Central Govt. Loan		0.00	0.00
	4.2	State Govt. Loan		0.00	0.00
	4.3	Others		1429.87	1118.81
	4.4	Working Capital		0.00	0.00
		Total		1429.87	1118.81
5	Grant-in-aid			0.00	0.00
6	Current Assets, Loan & Advances			8864.81	9030.12
7	Current Liabilities & Provisions			455.86	402.66
8	Net Working Capital			8408.95	8627.46
9	Turnover/Revenue			870.67	850.14
10	Profit / Loss (PAIT)			-18.09	-53.70
11	Accumulated P/L			817.45	763.75
12	Dividend paid during the year			0.00	0.00
13	Status of Accounts (Audited upto the year)			2006-07	
14	Manpower				
	14.1	Sanctioned posts (Nos.)		272	272
	14.2	Filled up posts (Nos.)		184	164
	14.3	Actual expenditure (including DC)		690.30	763.57
Notes:-					
DC means Diminishing Cadre					

Haryana Scheduled Castes Finance and Development Corporation Ltd.**Physical performance for the years 2009-10 & 2010-11**

		2009-10	2010-11
Sr. No.	Particulars		
1.	No. of Beneficiaries	13537	11651
2.	Amount Disbursed (Rs. in Lakhs)	6291.70	4448.93

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 2009-2010 & 2010-11					
Sr. No.	Particulars			Rs in Lakhs	
				2009-10	2010-11
1	Authorised Capital			2000.00	2000.00
2	Paid up share capital				
	2.1	Central Govt.		0.00	0.00
	2.2	State Govt.		1849.19	1952.19
	2.3	Others		0.00	0.00
		Total		1849.19	1952.19
3	Reserves & Surplus			0.00	0.00
4	Loans				
	4.1	Central Govt. Loan		0.00	0.00
	4.2	State Govt. Loan		912.00	912.00
	4.3	Others		9889.27	5944.63
	4.4	Working Capital		0.00	0.00
		Total		10801.27	6856.63
5	Grant-in-aid			379.00	238.37
6	Current Assets, Loan & Advances			7369.19	7980.26
7	Current Liabilities & Provisions			262.16	278.31
8	Net Working Capital			7107.03	7701.95
9	Turnover/Revenue			0.00	0.00
10	Profit / Loss (PAIT)			175.82	41.94
11	Accumulated P/L			-578.44	-536.50
12	Dividend paid during the year			0.00	0.00
13	Status of Accounts (Audited upto the year)			2007-08	
14	Manpower				
	14.1	Sanctioned posts (Nos.)		131	131
	14.2	Filled up posts (Nos.)		58	51
	14.3	Actual expenditure (including DC)		316.54	155.45
Notes:-					
DC means Diminishing Cadre					

Haryana Backward Classes & Economically Weaker Sections Kalyan Nigam Ltd.

Physical Performance for the Years 2009-10 & 2010-11

		2009-10		2010-11	
Sr. No.	Particulars	No. of Beneficiaries	Amount Disbursed (Rs. in lakhs)	No. of Beneficiaries	Amount Disbursed (Rs. in lakhs)
1.	Backward Classes	863	425.80	1215	641.70
2.	Minority communities	44	25.60	1248	636.10
3.	Handicapped Persons	476	266.31	540	377.00
4.	Housing Loan	-	-	299	289.25
	Total	1383	717.71	3302	1944.05

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	SCO No. 60-62, Sector 17-C, 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	hwdc@hry.nic.in
	1.3.7 Telephone Numbers	0172-2781618
	1.3.8 Fax Numbers	0172-2708502

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 2009-10 & 2010-11

Sr. No.	Particulars		Rs. in Lakhs	
			2009-10	2010-11
1	Authorized Capital		3000.00	3000.00
2	Paid up share capital			
	2.1	Central Govt.	109.99	109.89
	2.2	State Govt.	839.72	1550.72
	2.3	Others	0.00	0.00
		Total	949.71	1660.61
3	Reserves & Surplus		163.84	101.55
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		2193.98	2061.35
7	Current Liabilities & Provisions		381.26	309.17
8	Net Working Capital		1812.71	1752.18
9	Turnover/Revenue		126.62	98.05
10	Profit / Loss (PAIT)		66.09	62.29
11	Accumulated P/L		77.09	14.80
12	Dividend paid during the year		0.00	0.00
13	Status of Accounts (Audited upto the year)		2007-08	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	82	82
	14.2	Filled up posts (Nos.)	62	58
	14.3	Actual expenditure (including DC)	258.38	281.50
Notes:-				
DC means Diminishing Cadre				

Haryana Women Development Corporation Ltd.			
Physical Performance for the Years 2009-10 & 2010-11			
		2009-10	2010-11
Sr. No.	Particulars		
1.	Micro Credit Scheme		
i)	No. of Beneficiaries(SHG's)	Nil	601
ii)	Financial Assistance Provided (Rs. in Lakhs)		27.29
2.	Revolving Fund Scheme		
	Sanitary Napkin Units Set Up (Nos.)	105	-
3.	Education Loan Scheme Cases Sanctioned (Nos.)	1211	1659
4.	Training of Grass root Workers/ Women (Nos.)	860	1745

* SHG : Self Help Groups.

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	134 109
	1.3.5	URL address, if any	-
	1.3.6	E-mail address, if any	fdc@hry.nic.in
	1.3.7	Telephone Numbers	0172-2582307
	1.3.8	Fax Numbers	0172-2564463

Main Objectives:-

- (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 stabilize timber and fuel wood prices in open market.
- (4) 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.
- (5) 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 2009-10 & 2010-11					
Sr. No.	Particulars			Rs. in lakhs	
				2009-10	2010-11
1	Authorised Capital			500.00	500.00
2	Paid up share capital				
	2.1	Central Govt.		0.00	0.00
	2.2	State Govt.		20.03	20.03
	2.3	Others		0.00	0.00
		Total		20.03	20.03
3	Reserves & Surplus			2370.00	2854.00
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			0.00	0.00
6	Current Assets, Loan & Advances			3101.00	3837.00
7	Current Liabilities & Provisions			854.00	1165.00
8	Net Working Capital			2247.00	2672.00
9	Turnover/Revenue			3670.00	4502.00
10	Profit / Loss (PAIT)			331.53	474.42
11	Accumulated P/L			2367.15	2834.27
12	Dividend paid during the year			4.00	6.00
13	Status of Accounts (Audited upto the year)			2008-09	
14	Manpower				
	14.1	Sanctioned posts (Nos.)		147	147
	14.2	Filled up posts (Nos.)		114	109
	14.3	Actual expenditure (including DC)		307.90	338.85
Notes:-					
DC means Diminishing Cadre					

Haryana Forest Development Corporation Ltd			
Physical Performance for the Years 2009-10 & 2010-11			
		2009-10	2010-11
Sr. No.	Particulars		
1.	Tree Felling & Conversion (Cum)		
i)	Forests	70638.14	50551
ii)	Institutions	3925.136	9133
iii)	Farmers	125.19	-
Iv	Panchayats	-	-
	Total:-	74688.466	59684
2.	Tree Plantation (Nos.)	118920	-
3.	Plants raised in Nursery (Nos.)	62600	-
4.	Royalty paid of Forest Department, Haryana (Rs. in lakhs)	574.79	575.02
5.	Trading Activity	-	-
i)	Quantity sold (cum)	54014.493	29496
ii)	Revenue Generated (Rs. in lakh)	1539.920	1716.06
6.	Manufacturing Activity	-	-
i)	Polythene Bags (Qtls.)	1889.259	4840
ii)	Barbed Wire (Qtls.)	400.555	458
iii)	Fence Posts (Nos.)	17935	370
iv)	Tree Guards (Nos.)	1521	813
v)	Furniture Sold (Rs. in lakh)	33.73	58.68
vi)	Total Revenue from Manufactured Items(Rs. in lakhs)	68.14	1402.47
7.	Consultancy/Other Projects	-	-
i)	No. of Projects	27	46
ii)	Revenue Generated (Rs. in lakh)	418.38	867.60

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	134 112
	1.3.5 URL address, if any	-
	1.3.6 E-mail address, if any	pwd_cer@hry.nic.in
	1.3.7 Telephone Numbers	0172-2585265
	1.3.8 Fax Numbers	0172-2585264

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, bye-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 2009-10 & 2010-11					
Sr. No.	Particulars			Rs in Lakhs	
				2009-10	2010-11
1	Authorized Capital			12500.00	12500.00
2	Paid up share capital				
	2.1	Central Govt.		0.00	0.00
	2.2	State Govt.		12240.00	12204.23
	2.3	Others		0.23	0.00
		Total		12240.23	12204.23
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		9982.57	6046.27
	4.4	Working Capital		0.00	0.00
		Total		9982.57	6046.27
5	Grant-in-aid			73.88	67.70
6	Current Assets, Loan & Advances			152149.62	201217.27
7	Current Liabilities & Provisions			170192.93	217376.59
8	Net Working Capital			-18043.31	-16159.32
9	Turnover/Revenue			9995.47	7963.91
10	Profit / Loss (PAIT)			2766.25	1506.57
11	Accumulated P/L			-6771.75	-5211.04
12	Dividend paid during the year			0.00	0.00
13	Status of Accounts (Audited upto the year)			2009-10	
14	Manpower				
	14.1	Sanctioned posts (Nos.)		98	98
	14.2	Filled up posts (Nos.)		98	93
	14.3	Actual expenditure (including DC)		249.93	297.32
Notes:-					
DC means Diminishing Cadre					

Haryana State Roads & Bridges Development Corporation Ltd.			
Physical Performance for the Years 2009-10 & 2010-11			
		2009-10	2010-11
Sr. No.	Particulars	(Rs. in lakhs)	(Rs. in lakhs)
1.	Construction/Repair works at Bhagat Phool Singh Mahila Vishvavidyalaya, Khanpur Kalan (Sonapat)	1490.74	347.36
2.	Construction of high level Bridge over Tangri River Crossing, Jagadhri-Ambala road		
3.	Construction work of colony at Deenbandhu Chhottu Ram Thermal Power Project at Yamuna Nagar	1022.31	605.45
4.	Construction work of Colony of R.T.G.P.P., Khedar in Hisar Distt.	6471.36	2843.59
5.	Work under NCRPB, ROB and Roads	66946.99	46300.34
6.	Toll receipt from 27 toll points put on the roads, improved by loan taken from HUDCO	5803.15	6006.70
	Total		

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. 17,18 &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	0172-2702755-57
	1.3.8 Fax Numbers	0172-2702666

Main Objectives:-

- (1) Granting loans or advances or subscribing to debentures of industrial concerns.
- (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.
- (3) Guaranteeing loans raised by industrial concerns.
- (4) Underwriting of the issue of stock, shares, bonds or debentures by industrial concerns.
- (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.

Haryana Financial Corporation

Financial data for the years 2009-10 & 2010-11

Sr. No.	Particulars		Rs. in Lakhs	
			2009-10	2010-11
1	Authorised Capital		30000.00	30000.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	18135.17	18185.17
	2.3	Others	564.64	564.64
		Total	18699.81	18749.81
3	Reserves & Surplus		1652.53	1652.53
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	0.00	0.00
	4.3	Others	23669.68	21103.12
	4.4	Working Capital	0.00	0.00
		Total	23669.68	21103.12
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		20149.99	17760.45
7	Current Liabilities & Provisions		9704.53	9183.85
8	Net Working Capital		10445.46	8576.60
9	Turnover/Revenue		1956.87	2054.12
10	Profit / Loss (PAIT)		-860.96	538.73
11	Accumulated P/L		-13942.18	-13403.44
12	Dividend paid during the year		0.00	0.00
13	Status of Accounts (Audited upto the year)		2010-11	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	412	412
	14.2	Filled up posts (Nos.)	227	203
	14.3	Actual expenditure (including DC)	1079.94	1026.70
Notes:-				
DC means Diminishing Cadre				

Haryana Financial Corporation			
Physical Performance for the Years 2009-10 & 2010-11			
		2009-10	2010-11
Sr. No.	Particulars		
1.	Term Lending (Rs. in lakhs)		
i)	Sanctions	2348.00	116.33
ii)	Disbursements	2138.00	321.58
iii)	Recoveries	5834.00	6202.72
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 2009-10 & 2010-11

Sr. No.	Particulars		Rs. in Lakhs	
			2009-10	2010-11
			2009-10	2010-11
1	Authorised Capital		7500.00	7500.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	4880.00	4880.00
	2.3	Others	2190.00	2190.00
		Total	7070.00	7070.00
3	Reserves & Surplus		87744.00	97543.00
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	2500.00	2500.00
	4.3	Others	8429.00	5048.00
	4.4	Working Capital	0.00	0.00
		Total	10929.00	7548.00
5	Grant-in-aid		67425.00	70229.00
6	Current Assets, Loan & Advances		180716.00	221274.00
7	Current Liabilities & Provisions		80373.00	114358.00
8	Net Working Capital		100343.00	106916.00
9	Turnover/Revenue		11002.00	12919.00
10	Profit / Loss (PAIT)		4726.00	6995.00
11	Accumulated P/L		15329.00	21484.00
12	Dividend paid during the year		750.00	0.00
13	Status of Accounts (Audited upto the year)		2010-11	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	1025	1059
	14.2	Filled up posts (Nos.)	600	614
	14.3	Actual expenditure (including DC)	853	980
Notes:-				
DC means Diminishing Cadre				

**Haryana State Industrial and Infrastructure Development Corporation
Ltd.**

Physical Performance for the Years 2009-10 & 2010-11

		2009-10	2010-11
Sr. No.	Particulars		
1.	Term Lending (Rs. in lakhs)		
i)	Sanctions	9244	8965
ii)	Disbursements	4765	2768
iii)	Recoveries	7298	7892
2.	Industrial Plots Allotted (Nos.)	417	268
3.	Industrial Estates/Projects already Developed	Nos. - 3 Area - 808 Acres	Nos. - 3 Area - 1957 Acres
4.	Industrial Estates/Projects Planned/ under Development	Nos. - 4 Area - 2815 Acres	Nos. - 5 Area - 3345 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	C-7, Urja Bhawan, 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	www.hpgcl.gov.in
1.3.6	E-mail address, if any	hpgc@hry.nic.in
1.3.7	Telephone Numbers	0172-2560672
1.3.8	Fax Numbers	0172-2560136

Main Objectives:-

- 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.
- 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.
- 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.

Haryana Power Generation Corporation Ltd.					
Financial data for the years 2009-10 & 2010-11					
Sr. No.	Particulars			Rs in Lakhs	
				2009-10	2010-11
1	Authorised Capital			250000.00	250000.00
2	Paid up share capital				
	2.1	Central Govt.		0.00	0.00
	2.2	State Govt.		185316.68	185316.68
	2.3	Others		68310.01	78649.01
		Total		253626.69	263965.69
3	Reserves & Surplus			42148.50	47389.30
4	Loans				
	4.1	Central Govt. Loan		2374.23	5546.54
	4.2	State Govt. Loan		0.00	0.00
	4.3	Others		476317.75	430433.93
	4.4	Working Capital		119947.37	290549.09
		Total		598639.35	726529.56
5	Grant-in-aid			0.00	0.00
6	Current Assets, Loan & Advances			251470.90	408870.34
7	Current Liabilities & Provisions			195597.76	194394.58
8	Net Working Capital			55873.14	214475.76
9	Turnover/Revenue			434091.87	492757.13
10	Profit / Loss (PAIT)			3191.08	458.44
11	Accumulated P/L			-10811.58	-10353.15
12	Dividend paid during the year			0.00	0.00
13	Status of Accounts (Audited upto the year)			2010-11	
14	Manpower				
	14.1	Sanctioned posts (Nos.)		6813	6061
	14.2	Filled up posts (Nos.)		4398	4333
	14.3	Actual expenditure (including DC)		27506.71	16350.51
Notes:-					
DC means Diminishing Cadre					

Haryana Power Generation Corporation Ltd.			
Physical Performance for the Years 2009-10 & 2010-11			
		2009-10	2010-11
Sr. No.	Particulars	(Rs. in lakhs)	(Rs. in lakhs)
1.	R&M/Refurbishment of various units of Thermal Power Station, Panipat.	5117.00	2472.00
2.	R&M of Thermal Power Station, Faridabad	-	-
3.	WYC 6x8MW Stage-II Hydel Power Project Yamuna Nagar	1051.00	1.00
4.	DCRTPP 600 MW (2x300), Yamuna Nagar	-3335.00	-3876.00
5.	DCRTPP Extension of 250-300 MW	-	-
6.	R&M of Hydel Power Houses & Other misc. works	450.00	-
7.	1000/1200 MW Coal Based Plant at Hisar	89905.00	1520.00
8.	1500 MW Thermal Power Project, Jhajjar being executed by NTPC	-	-
9.	1050 MW Gas based Thermal Plant, Faridabad	5.00	5425.00
10.	Information Technology-Computerization System	-	-
11.	Office Building, Panchkula	712.00	-29.00
12.	Industrial Department	-	-
13.	Others-Coal Block	8.00	-8.00
	Total:	93913.00	6475.00

R&M- Renovation & Modernization

WYC- Western Yamuna Canal

DCRTPP- Deen Bandhu Chhottu Ram Thermal Power Plant

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

Main Objectives:-

1. Planning, design, construction, erection and maintenance of transmission lines, sub-stations of voltage level 66KV & above and communication facilities and appurtenant works.
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 2009-10 & 2010-11

Sr. No.	Particulars		Rs. in Lakhs	
			2009-10	2010-11
1	Authorised Capital		500000.00	500000.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	126184.58	163671.58
	2.3	Others	0.00	0.00
		Total	126184.58	163671.58
3	Reserves & Surplus		9646.36	10026.61
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	13433.63	28942.07
	4.3	Others	349056.24	379716.98
	4.4	Working Capital	2049.73	292.94
		Total	364539.60	408951.99
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		95792.14	115210.71
7	Current Liabilities & Provisions		94413.95	102417.74
8	Net Working Capital		1378.19	12792.97
9	Turnover/Revenue		119887.09	95469.07
10	Profit / Loss (PAIT)		10566.22	18761.42
11	Accumulated P/L		8357.04	27118.46
12	Dividend paid during the year		0.00	0.00
13	Status of Accounts (Audited upto the year)		2010-11	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	8788	8788
	14.2	Filled up posts (Nos.)	4583	5167
	14.3	Actual expenditure (including DC)	38842.45	42535.53
Notes:-				
DC means Diminishing Cadre				

Haryana Vidyut Prasaran Nigam Ltd.			
Physical Performance for the Years 2009-10 & 2010-11			
		2009-10	2010-11
Sr. No.	Particulars		
1.	New Substations Commissioned (Nos.)		
i)	400KV	1	1
ii)	220KV	1	5
iii)	132KV	11	12
iv)	66KV	5	2
	Total :	18	20
2.	Existing Substations Augmented (Nos.)		
i)	400KV	-	1
ii)	220KV	9	10
iii)	132KV	20	13
iv)	66KV	27	15
	Total :	56	39
3.	Transmission Lines Constructed (Km)		
i)	400KV	48.100	168.588
ii)	220KV	80.350	236.524
iii)	132KV	202.976	217.758
iv)	66KV	23.313	15.525
	Total :	354.739	638.395
4.	Total Transmission Capacity Added (MVA)	2305.2	3349
5.	Total Expenditure on Works (Rs.in lakhs)	NA	NA
6.	Total Cost on works (Rs. in Lakhs)	58071	67659

NA- Not available.

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

Main Objectives:-

- 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.**
- 6. To maintain uninterrupted supply to consumers within limits of following declared voltage:**

Uttar Haryana Bijli Vitran Nigam Ltd.

Financial data for the years 2009-10 & 2010-11

Sr. No.	Particulars		Rs. in Lakhs	
			2009-10	2010-11
1	Authorised Capital		300000.00	300000.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	78134.36	87742.87
	2.3	Others	54698.61	54698.61
		Total	132832.97	142441.48
3	Reserves & Surplus		36968.75	43887.63
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	0.00	0.00
	4.3	Others	798114.58	1019451.43
	4.4	Working Capital	0.00	0.00
		Total	798114.58	1019451.43
5	Grant-in-aid		12962.52	12962.52
6	Current Assets, Loan & Advances		438318.28	505176.89
7	Current Liabilities & Provisions		225697.40	258140.23
8	Net Working Capital		212620.88	247036.66
9	Turnover/Revenue		667822.07	707853.75
10	Profit / Loss (PAIT)		-88422.29	995.18
11	Accumulated P/L		-369062.51	-381985.59
12	Dividend paid during the year		0.00	0.00
13	Status of Accounts (Audited upto the year)		2010-11	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	19266	19213
	14.2	Filled up posts (Nos.)	11243	11628
	14.3	Actual expenditure (including DC)	74571.29	50641.71
Notes:-				
DC means Diminishing Cadre				

Uttar Haryana Bijli Vitran Nigam Ltd.

Physical Performance for the Years 2009-10 & 2010-11

Sr. No.	Particulars	2009-10		2010-11	
		Nos.	Cost (Rs. in lakhs)	Nos.	Cost (Rs. in lakhs)
1.	Creation of New 33KV Substations	16	2286.70	31	5115.00
2.	Augmentation of 33 KV Substations	19	1397.60	16	1060.00
3.	Bifurcation/trifurcation of 11KV Overloaded Feeders	6 to 12 Feeders	24.00	39	460.57
4.	Segregation of Rural Domestic Load from Rural Agriculture Load	254 feeders	4785.00	0	0.00
5.	Release of BPL Connections	66586	4040.28	2516	554.00
6.	Replacement of DT Meters	0	0.00	11506	1975.00
7.	Erection of 33 KV Lines (Kms)	113.3	709.40	209.80	1468.00

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

Main Objectives:-

- 1) To acquire, establish, construct and operate extra high voltage, high voltage, medium voltage and low voltage lines and associated sub-stations.
- 2) To purchase and sell electrical energy and co-ordinate with other companies.
- 3) To plan, investigate and prepared project reports and load forecast and finalization of contract for purchase of electrical energy from new generating plants.

Dakshin Haryana Bijli Vitran Nigam Ltd.

Financial data for the years 2009-10 & 2010-11

Sr. No.	Particulars		Rs in Lakhs	
			2009-10	2010-11
1	Authorised Capital		200000.00	200000.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	74358.92	82319.42
	2.3	Others	43727.35	43727.35
		Total	118086.27	126046.77
3	Reserves & Surplus		2723.20	2723.20
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	5168.33	11505.81
	4.3	Others	373331.92	452723.66
	4.4	Working Capital	7236.47	17946.73
		Total	385736.72	482176.20
5	Grant-in-aid		59094.28	66166.74
6	Current Assets, Loan & Advances		347931.15	444616.00
7	Current Liabilities & Provisions		223176.03	286501.58
8	Net Working Capital		124755.12	158114.42
9	Turnover/Revenue		526394.70	624306.75
10	Profit / Loss (PAIT)		-63316.83	-39335.72
11	Accumulated P/L		-189414.99	-228750.71
12	Dividend paid during the year		0.00	0.00
13	Status of Accounts (Audited upto the year)		2010-11	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	16266	16266
	14.2	Filled up posts (Nos.)	9577	9990
	14.3	Actual expenditure (including DC)	89262.80	44793.22
Notes:-			51103.00	52372.00
DC means Diminishing Cadre				

Dakshin Haryana Bijli Vitran Nigam Ltd.					
Physical Performance for the Years 2009-10 & 2010-11					
		2009-10		2010-11	
Sr. No.	Particulars	Nos.	Cost (Rs. in lakhs)	Nos.	Cost (Rs. in lakhs)
1.	Creation of New 33 KV Sub Stations	19	1717.39	11	5156.13
2.	Aug. of 33 KV S/Stn.	15	1448.98	33	1901.90
3.	Bifurcation/trifurcation of 11 KV Feeders	110	8662.27	31 to 62	1552.93
4.	Segregation of Rural Domestic load from Rural Agriculture Load.	315	14388.00	-	8771.33
5.	Release of BPL Connections	25861	608.00	78749	4433.81
6.	Replacement of defective/electromechanical meters and new meters for new connections	2.30 lacs	10417.19	226313	5364.06
7.	Erection of 33 KV lines (KM)	181.95	5214.25	118.70	598.77
8.	Others (HVDS, release of connections, normal load growth, Civil, IT works etc.)	-	28630.83	-	37591.28
	Total		71086.91		65370.21

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	SCO No. 17-18-19, Sector 17-B, Chandigarh
	1.3.2 District	
	1.3.3 State	U.T. Chandigarh
	1.3.4 Pin	160017
	1.3.5 URL address, if any	www.haryanaturism.com
	1.3.6 E-mail address, if any	haryanaturism@gmail.com
	1.3.7 Telephone Numbers	0172-2702955-56-57, 2770036
	1.3.8 Fax Numbers	0172-2703185

Main Objectives:-

- 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.
- 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.
- 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.

Haryana Tourism Corporation Ltd.

Financial data for the years 2009-2010 & 2010-11

Sr. No.	Particulars		Rs in Lakhs	
			2009-10	2010-11
1	Authorised Capital		2500.00	2500.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	2018.86	2139.81
	2.3	Others	0.00	0.00
		Total	2018.86	2139.81
3	Reserves & Surplus		2730.24	3220.18
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	4704.08	4661.28
		Total	4704.08	4661.28
5	Grant-in-aid		13271.58	13912.54
6	Current Assets, Loan & Advances		12239.28	11357.94
7	Current Liabilities & Provisions		5322.18	4634.33
8	Net Working Capital		6917.10	6723.61
9	Turnover/Revenue		23478.28	28069.98
10	Profit / Loss (PAIT)		418.15	484.48
11	Accumulated P/L		2730.24	3220.18
12	Dividend paid during the year		0.00	0.00
13	Status of Accounts (Audited upto the year)		2008-09	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	2138	2206
	14.2	Filled up posts (Nos.)	1835	1804
	14.3	Actual expenditure (including DC)	22864.53	27477.13
Notes:-				
DC means Diminishing Cadre				

Haryana Tourism Corporation Ltd.			
Physical Performance for the Years 2009-10 & 2010-11			
		2009-10	2010-11
Sr. No.	Particulars		
1.	Tourist Complexes (Nos.)	44	42
2.	Tourist Complexes in Profit (Nos.)	32	32
3.	Tourist Arrivals (Nos.in lakhs)	60.78	69.55
i)	Domestic	59.90	68.25
ii)	Foreign	0.88	1.30
4.	Average Occupancy (%age)	72%	70%
5.	Foreign Exchange Earnings (Rs. in lakhs)	5.50	4.96

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	SCO No. 111-113, Sector 17-B, Chandigarh
	1.3.2 District	
	1.3.3 State	U.T.Chandigarh
	1.3.4 Pin	160017
	1.3.5 URL address, if any	www.hartron.org
	1.3.6 E-mail address, if any	hartron@hartron.org
	1.3.7 Telephone Numbers	0172-2722961
	1.3.8 Fax Numbers	0172-2720113

Main Objectives:-

- 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.
- 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.
- 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.
- 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.
- 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.

Haryana State Electronics Development Corporation Ltd.				
Financial data for the years 2009-10 & 2010-11				
Sr. No.	Particulars		Rs. in Lakhs	
			2009-10	2010-11
1	Authorised Capital		1000.00	1000.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	983.76	984.76
	2.3	Others	0.00	0.00
		Total	983.76	984.76
3	Reserves & Surplus		3688.41	4157.77
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		154.00	100.00
6	Current Assets, Loan & Advances		21395.48	19773.88
7	Current Liabilities & Provisions		17732.96	15921.92
8	Net Working Capital		3662.52	3851.96
9	Turnover/Revenue		3129.62	3229.62
10	Profit / Loss (PAIT)		403.91	469.37
11	Accumulated P/L		3202.39	3671.76
12	Dividend paid during the year		0.00	150.00
13	Status of Accounts (Audited upto the year)		2010-11	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	328	328
	14.2	Filled up posts (Nos.)	264	251
	14.3	Actual expenditure (including DC)	1741.27	2382.56
Notes:-				
DC means Diminishing Cadre				

Haryana State Electronics Development Corporation Ltd.			
Physical Performance for the Years 2009-10 & 2010-11			
		2009-10	2010-11
Sr. No.	Particulars		
1.	IT Projects	7	23
i)	Executed (Nos.)	4	20
ii)	Revenue Generated (Rs. in lakhs)	16023275	25231427
2.	Training Activity		
i)	Training Programmes Organized (Nos.)		
ii)	Officers/Officials Trained (Nos.)	693	1221
iii)	Revenue Generated (Rs. in lakhs)	3765803	4357865
3.	Franchise		
i)	No. of Centres	48	86
ii)	Revenue Generated (Rs. in lakhs)	58.51	72.11
4.	Placement Activity		
i)	No. of Persons Deployed	368	360
ii)	Revenue Generated (Rs. in lakhs)	234.06	32.59
5.	Infrastructure Development		
i)	No. of Projects	NIL	NIL
ii)	Total Cost of Projects (Rs. in lakhs)	-	-
iii)	Hartron's Contribution (Rs. in lakhs)	-	-
6.	Revenue from Marketing Activity (Rs. in lakhs)	-	-

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	6 th Milestone, Gurgaon Jaipur Highway, Behrampur Road, Khandsa, Gurgaon
	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	-
	1.3.7 Telephone Numbers	0124-2215389, 2215660
	1.3.8 Fax Numbers	0124-2215389

Main Objectives:-

To fabricate bus bodies mainly for Haryana Roadways.

Haryana Roadways Engineering Corporation Ltd.						
Financial data for the years 2009-10 & 2010-11						
Sr. No.	Particulars			Rs in Lakhs		
				2009-10	2010-11	
1	Authorised Capital			640.00	640.00	
2	Paid up share capital					
	2.1	Central Govt.		0.00	0.00	
	2.2	State Govt.		640.00	640.00	
	2.3	Others		0.00	0.00	
		Total		640.00	640.00	
3	Reserves & Surplus			953.00	1539.00	
4	Loans					
	4.1	Central Govt. Loan		0.00	0.00	
	4.2	State Govt. Loan		0.00	0.00	
	4.3	Others		1175.00	232.00	
	4.4	Working Capital		0.00	0.00	
		Total		1175.00	232.00	
5	Grant-in-aid			0.00	0.00	
6	Current Assets, Loan & Advances			22588.00	20656.00	
7	Current Liabilities & Provisions			20028.00	18470.00	
8	Net Working Capital			2560.00	2186.00	
9	Turnover/Revenue			6351.00	6175.00	
10	Profit / Loss (PAIT)			538.00	586.00	
11	Accumulated P/L			866.00	1452.00	
12	Dividend paid during the year			0.00	0.00	
13	Status of Accounts (Audited upto the year)			2008-09		
14	Manpower					
	14.1	Sanctioned posts (Nos.)		264	264	
	14.2	Filled up posts (Nos.)		137	134	
	14.3	Actual expenditure (including DC)		432.00	536.00	
Notes:-						
DC means Diminishing Cadre						

Haryana Roadways Engineering Corporation Ltd.

Physical Performance for the Years 2009-10 & 2010-11

		2009-10	2010-11
Sr. No.	Particulars		
1.	Bus Bodies Fabricated (Nos.)	401	503

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
1.3	Contact details (registered / Corporate Office)	
	1.3.1 Address	Sector-5, 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	hafed@hry.nic.in
	1.3.7 Telephone Numbers	0172-2590520-26
	1.3.8 Fax Numbers	91-172-2590711 & 2590708
Main Objectives:-		
Trading /manufacturing & procuring food grains as State Govt. Agency.		

The Haryana State Cooperative Supply & Marketing Federation Ltd. (HAFED)					
Financial data for the years 2009-10 & 2010-11					
Sr. No.	Particulars			Rs. In Lakhs)	
				2009-10	2010-11
1	Authorised Capital			0.00	0.00
2	Paid up share capital				
	2.1	Central Govt.		0.00	0.00
	2.2	State Govt.		18.75	18.75
	2.3	Others		1273.00	1421.00
		Total		1291.75	1439.75
3	Reserves & Surplus			63190.00	67547.00
4	Loans				
	4.1	Central Govt. Loan		0.00	0.00
	4.2	State Govt. Loan		0.00	0.00
	4.3	Others		256335.00	311786.00
	4.4	Working Capital		24563.00	20916.00
		Total		280898.00	332702.00
5	Grant-in-aid			0.00	0.00
6	Current Assets, Loan & Advances			307038.00	356144.00
7	Current Liabilities & Provisions			270714.00	321836.00
8	Net Working Capital			36324.00	34308.00
9	Turnover/Revenue			425355.00	548900.00
10	Profit / Loss (PAIT) or excess of income/expenditure			4345.00	4080.00
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)			2010-11	
14	Manpower				
	14.1	Sanctioned posts (Nos.)		1705	1705
	14.2	Filled up posts (Nos.)		1397	1331
	14.3	Actual expenditure (including DC)		6023.00	6899.00
Notes:-					
DC means Diminishing Cadre					

The Haryana State Coop. Supply & Marketing Federation Ltd. (HAFED)					
Physical performance for the years 2009-10 & 2010-11					
		2009-10		2010-11	
Sr. No.	Particulars	Quantity	Amount (Rs. in lakhs)	Quantity	Amount (Rs. in lakhs)
	Procurement of Foodgrains				
1	Wheat (in MT)	24.74	297045.00	20.91	262383.00
2.	Bajra (in MT)	0.46	4027.00	0.043	395.00
3.	Mustard Seed (in MT)	0.0003	7.09	0.12	2660.00
4.	Paddy (in MT)	10.53	120700.00	10.02	104650.00
5.	Fertilizer (in MT)	6.29	46305.00	7.26	52057.00
	Processing Units				
1	Mustard Oil (in MT)	-	-	-	-
2.	Animal Feed (in MT)	-	-	-	-
3.	Pesticides (in MT)		1461.00		941.00
4.	Pesticides (Ltrs.)				
	Warehousing Activity				
1.	Godowns (in Lac MT)	8.45	-	10.11	-
2.	Plinths (in Lac MT)	11.97	-	14.74	-
3.	Capacity (%)	72%	-	75%	-

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
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

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.
- (4) The mill also has a Distillery Unit of 15 KLDP which was expanded to 30 KLDP thereafter.

The Panipat Cooperative Sugar Mills Ltd., Panipat						
Financial data for the years 2009-10 & 2010-11						
Sr. No.	Particulars			Rs in lakhs		
				2009-10	2010-11	
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	134.95	
		Total		5437.22	5437.22	
3	Reserves & Surplus			12279.71	12356.94	
4	Loans					
	4.1	Central Govt. Loan		0.00	0.00	
	4.2	State Govt. Loan		2015.00	3715.00	
	4.3	Others		1809.37	1152.93	
	4.4	Working Capital		1790.73	2962.59	
		Total		5615.10	7830.52	
5	Grant-in-aid			0.00	0.00	
6	Current Assets, Loan & Advances			4958.68	6934.39	
7	Current Liabilities & Provisions			5912.15	7995.51	
8	Net Working Capital			-953.47	-1061.12	
9	Turnover/Revenue			9096.09	6738.42	
10	Profit / Loss (PAIT) or excess of income/ expenditure			478.57	-1146.14	
11	Accumulated P/L			-9371.40	-10517.54	
12	Dividend paid during the year			0.00	0.00	
13	Status of Accounts (Audited upto the year)			2010-11		
14	Manpower					
	14.1	Sanctioned posts (Nos.)		1008	947	
	14.2	Filled up posts (Nos.)		945	911	
	14.3	Actual expenditure (including DC)		1146.34	1401.60	
Notes:-						
DC means Diminishing Cadre						

The Panipat Coop. Sugar Mills Ltd., Panipat

Physical performance for the years 2009-10 & 2010-11

Sr. No.	Particulars	2009-10		2010-11	
		Quantity	Amount (Rs. in lakhs)	Quantity	Amount (Rs. in lakhs)
1	Sugarcane Crushed (Lac Qtl.)	13.23	2975.62	22.12	4816.34
2.	Sugar Recovery (%) to Cane	8.54	-	9.00	-
3.	Sugar Production (Lac Qtl.)	1.13	-	1.99	-
4.	Molasses Production (Lac Qtl.)	0.61	-	1.01	-
5.	Capacity Utilization (%)	88.92	-	94.72	-
6.	Sugar losses (%)	2.19	-	2.11	-
7.	Sugar Sold Qty (Lac Qtl)	1.92	5051.80	0.99	2721.72

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
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:-

- (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 Karnal Cooperative Sugar Mills Ltd., Karnal					
Financial data for the years 2009-2010 & 2010-11					
Sr. No.	Particulars			Rs in Lakhs	
				2009-10	2010-11
1	Authorised Capital			1690.02	1690.28
2	Paid up share capital				
	2.1	Central Govt.		-	-
	2.2	State Govt.		1222.00	1222.00
	2.3	Others		468.02	468.28
		Total		1690.02	1690.28
3	Reserves & Surplus			2066.82	2115.17
4	Loans				
	4.1	Central Govt. Loan		167.50	97.55
	4.2	State Govt. Loan		250.00	450.00
	4.3	Others		231.46	772.23
	4.4	Working Capital		1285.41	4106.93
		Total		1934.37	5426.71
5	Grant-in-aid			0.00	0.00
6	Current Assets, Loan & Advances			3959.31	7525.31
7	Current Liabilities & Provisions			483.14	1306.57
8	Net Working Capital			3476.17	6218.74
9	Turnover/Revenue			6585.13	3568.69
10	Profit / Loss (PAIT) or excess of income/expenditure			419.74	-788.92
11	Accumulated P/L			117.59	904.52
12	Dividend paid during the year			0.00	0.00
13	Status of Accounts (Audited upto the year)			2010-11	
14	Manpower				
	14.1	Sanctioned posts (Nos.)		732	732
	14.2	Filled up posts (Nos.)		744	711
	14.3	Actual expenditure (including DC)		985.22	1279.09
Notes:-					
DC means Diminishing Cadre					

The Karnal Cooperative Sugar Mills Ltd., Karnal

Physical performance for the years 2009-2010 & 2010-11

		2009-10		2010-11	
Sr. No.	Particulars	Quantity	Amount (Rs. in lakhs)	Quantity	Amount (Rs. in lakhs)
1	Sugarcane Crushed (Lac Qtl.)	13.33	3254.45	26.55	5464.06
2.	Sugar Recovery (%) to Cane	8.72	-	9.04	-
3.	Sugar Production (Lac Qtl.)	1.15	3745.74	2.40	6823.80
4.	Molasses Production (Lac Qtl.)	0.65	460.64	1.29	557.44
5.	Capacity Utilization (%)	95.88	-	96.28	-
6.	Sugar losses (%)	1.95	-	1.95	-
7.	Sugar Sold Qty (Lac Qtl)	2.10	6173.99	1.02	2905.68

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
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	-
	1.3.7 Telephone Numbers	01746-234256, 235456
	1.3.8 Fax Numbers	01746-234256

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 Kaithal Cooperative Sugar Mills Ltd., Kaithal

Financial data for the years 2009-2010 & 2010-11

Sr. No.	Particulars		Rs in Lakhs	
			2009-10	2010-11
1	Authorised Capital		7500.00	7500.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	5678.16	5672.42
	2.3	Others	776.30	786.64
		Total	6454.46	6459.06
3	Reserves & Surplus		7829.24	7726.96
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	3526.20	5065.00
	4.3	Others	546.22	276.38
	4.4	Working Capital	733.79	-260.75
		Total	4806.21	5080.63
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		1653.00	4401.37
7	Current Liabilities & Provisions		919.21	4662.12
8	Net Working Capital		733.79	-260.75
9	Turnover/Revenue		4205.34	1890.22
10	Profit / Loss (PAIT) or excess of income/expenditure		-573.78	-2311.55
11	Accumulated P/L		-8997.58	-11309.14
12	Dividend paid during the year		0.00	0.00
13	Status of Accounts (Audited upto the year)		2010.11	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	743	743
	14.2	Filled up posts (Nos.)	784	784
	14.3	Actual expenditure (including DC)	961.71	1345.07
Notes:-				
DC means Diminishing Cadre				

The Kaithal Cooperative Sugar Mills Ltd., Kaithal

Physical performance for the years 2009-10 & 2010-11

		2009-10		2010-11	
Sr. No.	Particulars	Quantity	Amount (Rs. in lakhs)	Quantity	Amount (Rs. in lakhs)
1	Sugarcane Crushed (Lac Qtl.)	6.80	1390.69	20.25	4341.55
2.	Sugar Recovery (%) to Cane	8.05	-	7.59	-
3.	Sugar Production (Lac Qtl.)	0.53	726.72	1.54	3596.56
4.	Molasses Production (Lac Qtl.)	0.32	362.81	0.99	252.90
5.	Capacity Utilization (%)	64.16	-	91.53	-
6.	Sugar losses (%)	2.05	-	2.04	-
7.	Sugar Sold Qty (Lac Qtl)	1.56	4033.58	0.46	1308.28

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
1.3	Contact details (registered / Corporate Office)	
	1.3.1 Address	The Sonipat Coop. Sugar Mills Ltd., Sonipat
	1.3.2 District	Sonipat
	1.3.3 State	Haryana
	1.3.4 Pin	131001
	1.3.5 URL address, if any	-
	1.3.6 E-mail address, if any	-
	1.3.7 Telephone Numbers	0130-2240396, 0130-6450396
	1.3.8 Fax Numbers	0130-2240396

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 Sonipat Cooperative Sugar Mills Ltd., Sonipat				
Financial data for the years 2009-2010 & 2010-11				
Sr. No.	Particulars		Rs in lakhs	
			2009-10	2010-11
1	Authorised Capital		3933.57	3942.66
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	3533.00	3533.00
	2.3	Others	400.57	409.66
		Total	3933.57	3942.66
3	Reserves & Surplus		1722.82	8460.28
4	Loans			
	4.1	Central Govt. Loan	0.00	0.00
	4.2	State Govt. Loan	3120.00	3320.00
	4.3	Others	206.75	129.23
	4.4	Working Capital	359.00	2891.66
		Total	3685.75	6340.89
5	Grant-in-aid		350.00	200.00
6	Current Assets, Loan & Advances		2380.39	4643.04
7	Current Liabilities & Provisions		407.12	1827.18
8	Net Working Capital		1973.27	2815.86
9	Turnover/Revenue		3665.71	2850.23
10	Profit / Loss (PAIT) or excess of income/ expenditure		-251.63	-1778.30
11	Accumulated P/L		-5148.24	-6926.54
12	Dividend paid during the year		0.00	0.00
13	Status of Accounts (Audited upto the year)		2009-10	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	741	731
	14.2	Filled up posts (Nos.)	735	715
	14.3	Actual expenditure (including DC)	1019.48	1443.07
Notes:-				
DC means Diminishing Cadre				

The Sonipat Cooperative Sugar Mills Ltd., Sonipat

Physical performance for the years 2009-10 & 2010-11

		2009-10		2010-11	
Sr. No.	Particulars	Quantity	Amount (Rs. in lakhs)	Quantity	Amount (Rs. in lakhs)
1	Sugarcane Crushed (Lac Qtl.)	9.61	1973.85	21.63	4657.30
2.	Sugar Recovery (%) to Cane	8.23	-	8.23	-
3.	Sugar Production (Lac Qtl.)	0.80	-	1.735	-
4.	Molasses Production (Lac Qtl.)	0.49	377.30	0.99	392.42
5.	Capacity Utilization (%)	127.11	-	138.15	-
6.	Sugar losses (%)	2.14	-	2.13	-
7.	Sugar Sold Qty (Lac Qtl)	1.29	3372.64	0.83	2307.20

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
1.3	Contact details (registered / Corporate Office)	
	1.3.1 Address	The Shahabad Cooperative Sugar Mills Ltd., Shahabad (M)., District. Kurukshetra
	1.3.2 District	Kurukshetra
	1.3.3 State	Haryana
	1.3.4 Pin	136135
	1.3.5 URL address, if any	-
	1.3.6 E-mail address, if any	scsmsbd@gmail.com
	1.3.7 Telephone Numbers	01744-240188
	1.3.8 Fax Numbers	01744-240118

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 Shahabad Cooperative Sugar Mills Ltd., Shahabad						
Financial data for the years 2009-2010 & 2010-11						
Sr. No.	Particulars			Rs. in lakhs		
				2009-10	2010-11	
				2009-10	2010-11	
1	Authorised Capital			3000.00	3000.00	
2	Paid up share capital					
	2.1	Central Govt.		0.00	0.00	
	2.2	State Govt.		35.00	35.00	
	2.3	Others		1337.85	1337.91	
		Total		1372.85	1372.91	
3	Reserves & Surplus			14769.08	14583.93	
4	Loans					
	4.1	Central Govt. Loan		663.24	396.03	
	4.2	State Govt. Loan		4494.38	4898.88	
	4.3	Others		966.63	412.57	
	4.4	Working Capital		1865.07	7111.87	
		Total		7989.32	12819.35	
5	Grant-in-aid			0.00	0.00	
6	Current Assets, Loan & Advances			9836.04	13855.40	
7	Current Liabilities & Provisions			4376.97	9137.63	
8	Net Working Capital			5459.07	4717.77	
9	Turnover/Revenue			12243.06	11009.26	
10	Profit / Loss (PAIT) or excess of income/expenditure			1024.66	-2452.15	
11	Accumulated P/L			7820.98	5368.82	
12	Dividend paid during the year			0.00	0.00	
13	Status of Accounts (Audited upto the year)			2010-11		
14	Manpower					
	14.1	Sanctioned posts (Nos.)		900	900	
	14.2	Filled up posts (Nos.)		850	849	
	14.3	Actual expenditure (including DC)		1204.35	1557.16	
Notes:-						
DC means Diminishing Cadre						

The Shahabad Cooperative Sugar Mills Ltd., Shahabad

Physical performance for the years 2009-10 & 2010-11

Sr. No.	Particulars	2009-10		2010-11	
		Quantity	Amount (Rs. in lakhs)	Quantity	Amount (Rs. in lakhs)
1	Sugarcane Crushed (Lac Qtl.)	20.24	5170.91	49.31	10946.42
2.	Sugar Recovery (%) to Cane	9.17	-	9.45	-
3.	Sugar Production (Lac Qtl.)	1.87	-	4.80	-
4.	Molasses Production (Lac Qtl.)	1.05	-	2.91	-
5.	Capacity Utilization (%)	65.97	-	109.25	-
6.	Sugar losses (%)	2.13	-	1.95	-
7.	Sugar Sold Qty (Lac Qtl)	4.26	12130.09	3.08	10739.41

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	
1.3	Contact details (registered / Corporate Office)		
	1.3.1	Address	The Meham Coop. Sugar Mills Ltd., Meham (Rohtak)
	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	01257-233144
	1.3.8	Fax Numbers	01257-233144

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 Meham Cooperative Sugar Mills Ltd., Meham					
Financial data for the years 2009-2010 & 2010-11					
Sr. No.	Particulars			Rs. In Lakhs	
				2009-10	2010-11
1	Authorised Capital			5824.30	5824.30
2	Paid up share capital				
	2.1	Central Govt.		0.00	0.00
	2.2	State Govt.		5824.30	5824.30
	2.3	Others		387.78	394.67
		Total		6212.08	6218.97
3	Reserves & Surplus			3.94	3.94
4	Loans				
	4.1	Central Govt. Loan		0.00	0.00
	4.2	State Govt. Loan		1400.00	2650.00
	4.3	Others		575.00	140.62
	4.4	Working Capital		593.50	2110.98
		Total		2568.50	4901.60
5	Grant-in-aid			0.00	0.00
6	Current Assets, Loan & Advances			1569.70	3230.67
7	Current Liabilities & Provisions			926.36	3540.06
8	Net Working Capital			643.34	-309.41
9	Turnover/Revenue			4135.44	1764.68
10	Profit / Loss (PAIT) or excess of income/expenditure			-821.35	-1832.17
11	Accumulated P/L			-6803.65	-8635.52
12	Dividend paid during the year			0.00	0.00
13	Status of Accounts (Audited upto the year)			2009-10	
14	Manpower				
	14.1	Sanctioned posts (Nos.)		774	774
	14.2	Filled up posts (Nos.)		841	836
	14.3	Actual expenditure (including DC)		957.47	1318.60
Notes:-					
DC means Diminishing Cadre					

The Meham Cooperative Sugar Mills Ltd., Meham

Physical performance for the years 2009-10 & 2010-11

Sr. No.	Particulars	2009-10		2010-11	
		Quantity	Amount (Rs. in lakhs)	Quantity	Amount (Rs. in lakhs)
1	Sugarcane Crushed (Lac Qtl.)	5.71	1213.32	13.81	3004.96
2.	Sugar Recovery (%) to Cane	8.08	-	7.81	-
3.	Sugar Production (Lac Qtl.)	46150	-	109030	-
4.	Molasses Production (Lac Qtl.)	27560	-	69475	-
5.	Capacity Utilization (%)	84.21	-	91.50	-
6.	Sugar losses (%)	2.20	-	2.21	-
7.	Sugar Sold Qty (Lac Qtl)	1.57	4076.04	0.56	1332.56

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
1.3	Contact details (registered / Corporate Office)	
	1.3.1 Address	The Jind Coop. Sugar Mills Ltd., Jind
	1.3.2 District	Jind
	1.3.3 State	Haryana
	1.3.4 Pin	126102
	1.3.5 URL address, if any	-
	1.3.6 E-mail address, if any	Jind_sugar@yahoo.in
	1.3.7 Telephone Numbers	01681- 233353, 233200
	1.3.8 Fax Numbers	01681-233200

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 2009-2010 & 2010-11					
Sr. No.	Particulars			Rs. In Lakhs	
				2009-10	2010-11
1	Authorised Capital			2000.00	2000.00
2	Paid up share capital				
	2.1	Central Govt.		0.00	0.00
	2.2	State Govt.		2693.00	2693.00
	2.3	Others		401.49	412.47
		Total		3094.49	3105.47
3	Reserves & Surplus			0.00	0.00
4	Loans				
	4.1	Central Govt. Loan		0.00	0.00
	4.2	State Govt. Loan		2885.00	4485.00
	4.3	Others		150.00	93.75
	4.4	Working Capital		384.79	2827.41
		Total		3419.79	7406.16
5	Grant-in-aid			0.00	0.00
6	Current Assets, Loan & Advances			1265.48	4539.18
7	Current Liabilities & Provisions			102.92	949.96
8	Net Working Capital			1162.56	3589.22
9	Turnover/Revenue			2130.61	917.38
10	Profit / Loss (PAIT) or excess of income/expenditure			-837.99	-1619.03
11	Accumulated P/L			-5091.05	-6710.08
12	Dividend paid during the year			0.00	0.00
13	Status of Accounts (Audited upto the year)			2009-10	
14	Manpower				
	14.1	Sanctioned posts (Nos.)		752	748
	14.2	Filled up posts (Nos.)		779	764
	14.3	Actual expenditure (including DC)		1044.66	1367.21
Notes:-					
DC means Diminishing Cadre					

The Jind Cooperative Sugar Mills Ltd., Jind					
Physical performance for the years 2009-10 & 2010-11					
		2009-10		2010-11	
Sr. No.	Particulars	Quantity	Amount (Rs. in lakhs)	Quantity	Amount (Rs. in lakhs)
1	Sugarcane Crushed (Lac Qtl.)	1.13	231.85	16.68	3585.02
2.	Sugar Recovery (%) to Cane	7.95	-	8.28	-
3.	Sugar Production (Lac Qtl.)	0.08	-	1.37	-
4.	Molasses Production (Lac Qtl.)	0.06	-	0.83	-
5.	Capacity Utilization (%)	100.66	-	137.17	-
6.	Sugar losses (%)	2.00	-	1.97	-
7.	Sugar Sold Qty (Lac Qtl)	0.80	2017.39	0.24	710.81

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
1.3	Contact details (registered / Corporate Office)	
	1.3.1 Address	The Palwal Coop. Sugar Mills Ltd., Palwal
	1.3.2 District	Palwal
	1.3.3 State	Haryana
	1.3.4 Pin	121102
	1.3.5 URL address, if any	-
	1.3.6 E-mail address, if any	Palwalsugarmills@Yahoo.com
	1.3.7 Telephone Numbers	01275-252033, 263233
	1.3.8 Fax Numbers	01275-252033

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 Palwal Cooperative Sugar Mills Ltd., Palwal					
Financial data for the years 2009-2010 & 2010-11					
Sr. No.	Particulars			Rs. In Lakhs	
				2009-10	2010-11
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		304.53	305.58
		Total		1997.53	1998.58
3	Reserves & Surplus			7253.63	7342.83
4	Loans				
	4.1	Central Govt. Loan		8.86	0.00
	4.2	State Govt. Loan		2365.00	2865.00
	4.3	Others		241.11	161.37
	4.4	Working Capital		292.02	1139.44
		Total		2906.99	4165.81
5	Grant-in-aid			0.00	0.00
6	Current Assets, Loan & Advances			1536.84	2120.02
7	Current Liabilities & Provisions			451.94	2241.14
8	Net Working Capital			1084.90	-121.12
9	Turnover/Revenue			3612.80	1921.15
10	Profit / Loss (PAIT) or excess of income/expenditure			-381.37	-1657.20
11	Accumulated P/L			-3172.26	-4829.46
12	Dividend paid during the year			0.00	0.00
13	Status of Accounts (Audited upto the year)			2010-11	
14	Manpower				
	14.1	Sanctioned posts (Nos.)		673	673
	14.2	Filled up posts (Nos.)		650	642
	14.3	Actual expenditure (including DC)		882.42	1234.94
Notes:-					
DC means Diminishing Cadre					

The Palwal Cooperative Sugar Mills Ltd., Palwal

Physical performance for the years 2009-10 & 2010-11

Sr. No.	Particulars	2009-10		2010-11	
		Quantity	Amount (Rs. in lakhs)	Quantity	Amount (Rs. in lakhs)
1	Sugarcane Crushed (Lac Qtl.)	6.02	1238.36	11.76	2501.83
2.	Sugar Recovery (%) to Cane	8.40	-	7.30	-
3.	Sugar Production (Lac Qtl.)	0.51	2510.53	0.85	3911.43
4.	Molasses Production (Lac Qtl.)	0.31	258.75	0.65	285.35
5.	Capacity Utilization (%)	118.48	-	127.34	-
6.	Sugar losses (%)	2.00	-	2.02	-
7.	Sugar Sold Qty (Lac Qtl)	1.26	3377.39	0.53	1517.19

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
1.3	Contact details (registered / Corporate Office)	
	1.3.1 Address	The Haryana Coop. Sugar Mills Ltd., 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	-
	1.3.7 Telephone Numbers	01258-250641
	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 2009-2010 & 2010-11

Sr. No.	Particulars		Rs. in Lakhs	
			2009-10	2010-11
1	Authorised Capital		4543.85	4543.89
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	4448.68	4448.68
	2.3	Others	95.17	95.21
		Total	4543.85	4543.89
3	Reserves & Surplus		9471.92	11267.39
4	Loans			
	4.1	Central Govt. Loan	182.00	113.75
	4.2	State Govt. Loan	7000.00	9300.00
	4.3	Others	2257.00	1346.34
	4.4	Working Capital	126.74	3501.01
		Total	9565.74	14261.10
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		2978.50	6552.35
7	Current Liabilities & Provisions		12906.79	18267.35
8	Net Working Capital		-9928.99	-11715.00
9	Turnover/Revenue		3383.25	1866.49
10	Profit / Loss (PAIT) or excess of income/expenditure		-2279.98	-4211.19
11	Accumulated P/L		-9018.37	-13174.01
12	Dividend paid during the year		0.00	0.00
13	Status of Accounts (Audited upto the year)		2010-11	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	791	762
	14.2	Filled up posts (Nos.)	780	745
	14.3	Actual expenditure (including DC)	1157.17	1366.74
Notes:-				
DC means Diminishing Cadre				

The Haryana Cooperative Sugar Mills Ltd., Rohtak

Physical performance for the years 2009-10 & 2010-11

Sr. No.	Particulars	2009-10		2010-11	
		Quantity	Amount (Rs. in lakhs)	Quantity	Amount (Rs. in lakhs)
1	Sugarcane Crushed (Lac Qtl.)	4.18	959.99	22.00	4806.79
2.	Sugar Recovery (%) to Cane	4.50	-	6.90	-
3.	Sugar Production (Lac Qtl.)	0.14	350.00	1.45	3846.52
4.	Molasses Production (Lac Qtl.)	0.20	156.20	1.18	461.40
5.	Capacity Utilization (%)	26.14	-	59.11	-
6.	Sugar losses (%)	5.50	-	2.73	-
7.	Sugar Sold Qty (Lac Qtl)	1.23	3081.50	0.35	865.18

Ch. Devi Lal Cooperative Sugar Mills Ltd., Gohana

Company Profile

1.1	Year of Incorporation(Date)	6.7.1979
1.2	Act under which incorporated	Cooperative Societies Act
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	Gohana
	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 2009-2010 & 2010-11					
Sr. No.	Particulars			Rs. in Lakhs	
				2009-10	2010-11
1	Authorised Capital			0.00	0.00
2	Paid up share capital				
	2.1	Central Govt.		0.00	0.00
	2.2	State Govt.		1258.00	1258.00
	2.3	Others		5217.68	5261.79
		Total		6475.68	6519.79
3	Reserves & Surplus			0.85	0.90
4	Loans				
	4.1	Central Govt. Loan		0.00	0.00
	4.2	State Govt. Loan		200.00	200.00
	4.3	Others		293.26	580.43
	4.4	Working Capital		0.00	3158.69
		Total		493.26	3939.12
5	Grant-in-aid			0.00	0.00
6	Current Assets, Loan & Advances			1624.32	4458.56
7	Current Liabilities & Provisions			127.60	333.19
8	Net Working Capital			1496.72	4125.37
9	Turnover/Revenue			3649.62	2137.09
10	Profit / Loss (PAIT) or excess of income/expenditure			-223.80	-960.63
11	Accumulated P/L			-3984.97	-4945.60
12	Dividend paid during the year			0.00	0.00
13	Status of Accounts (Audited upto the year)			2010-11	
14	Manpower				
	14.1	Sanctioned posts (Nos.)		478	478
	14.2	Filled up posts (Nos.)		407	402
	14.3	Actual expenditure (including DC)		507.54	787.38
Notes:-					
DC means Diminishing Cadre					

Ch. Devi Lal Cooperative Sugar Mills Ltd., Gohana

Physical performance for the years 2009-10 & 2010-11

		2009-10		2010-11	
Sr. No.	Particulars	Quantity	Amount (Rs. in lakhs)	Quantity	Amount (Rs. in lakhs)
1	Sugarcane Crushed (Lac Qtl.)	5.59	1200.89	22.50	4729.88
2.	Sugar Recovery (%) to Cane	7.42	-	8.20	-
3.	Sugar Production (Lac Qtl.)	0.41	-	1.77	-
4.	Molasses Production (Lac Qtl.)	0.29	-	1.19	-
5.	Capacity Utilization (%)	76.73	-	97.27	-
6.	Sugar losses (%)	2.06	-	2.02	-
7.	Sugar Sold Qty (Lac Qtl)	1.33	3589.35	0.62	1495.59

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
1.3	Contact details (registered / Corporate Office)	
	1.3.1 Address	Haryana State Fed. of Coop. Sugar Mills Ltd., Bay No. 49-52, 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	-
	1.3.7 Telephone Numbers	0172-2590824, 2574497
	1.3.8 Fax Numbers	0172- 2590701

Main Objectives:-

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.

Haryana State Federation of Cooperative Sugar Mills Ltd.					
Financial data for the years 2009-10 & 2010-11					
Sr. No.	Particulars			Rs. In Lakhs	
				2009-10	2010-11
1	Authorised Capital			0.00	0.00
2	Paid up share capital				
	2.1	Central Govt.		0.00	0.00
	2.2	State Govt.		19.32	34.32
	2.3	Others		1.20	1.20
		Total		20.52	35.52
3	Reserves & Surplus			35.72	35.72
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			867.06	518.78
7	Current Liabilities & Provisions			810.82	447.64
8	Net Working Capital			56.24	71.14
9	Turnover/Revenue			0.00	0.00
10	Profit / Loss (PAIT) or excess of income/expenditure			0.00	0.00
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)			2009-10	
14	Manpower				
	14.1	Sanctioned posts (Nos.)		54	54
	14.2	Filled up posts (Nos.)		45	43
	14.3	Actual expenditure (including DC)		145.20	187.23
Notes:-					
DC means Diminishing Cadre					

*working on “no profit no loss” basis.

Haryana State Federation of Consumer's 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.
1.3	Contact details (registered / Corporate Office)		
	1.3.1	Address	SCO 1006-07, Sector 22B, Chandigarh
	1.3.2	District	-
	1.3.3	State	UT, Chandigarh
	1.3.4	Pin	160022
	1.3.5	URL address, if any	-
	1.3.6	E-mail address, if any	-
	1.3.7	Telephone Numbers	2701551, 2721510
	1.3.8	Fax Numbers	2702561

Main Objectives:-

- (1) To make bulk procurement of consumer goods from within the state and other state for sale and supply to affiliated societies/stores and arrange for proper storage, packing, grading and transport of such goods.
- (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.

Haryana State Federation of Consumer's Cooperative Wholesale Stores Ltd. (CONFED)					
Financial data for the years 2009-10 & 2010-11					
Sr. No.	Particulars			Rs. In Lakhs	
				2009-10	2010-11
1	Authorised Capital			3000.00	3000.00
2	Paid up share capital				
	2.1	Central Govt.		0.00	0.00
	2.2	State Govt.		541.49	541.49
	2.3	Others		5.14	5.14
		Total		546.63	546.63
3	Reserves & Surplus			2455.10	2494.91
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		2652.82	2139.72
		Total		2652.82	2139.72
5	Grant-in-aid			0.00	0.00
6	Current Assets, Loan & Advances			71740.20	62147.05
7	Current Liabilities & Provisions			69087.38	60007.33
8	Net Working Capital			2652.82	2139.72
9	Turnover/Revenue			117649.38	139513.07
10	Profit / Loss (PAIT) or excess of income/expenditure			295.21	39.81
11	Accumulated P/L			1651.88	1691.69
12	Dividend paid during the year			97.47	0.00
13	Status of Accounts (Audited upto the year)			2009-10	
14	Manpower				
	14.1	Sanctioned posts (Nos.)		356	356
	14.2	Filled up posts (Nos.)		322	297
	14.3	Actual expenditure (including DC)		1238.25	1409.12
Notes:-					
DC means Diminishing Cadre					

Haryana State Federation of Consumer's Cooperative Wholesale Stores Ltd. (CONFED)					
Physical performance for the years 2009-10 & 2010-11					
		2009-10		2010-11	
Sr. No.	Particulars	Quantity	Amount (Rs. in lakhs)	Quantity	Amount (Rs. in lakhs)
1	Wheat procurement (Lac.MT)	6.31	65765.59	5.05	75291.25
2.	Paddy (Lac. MT)	2.36	19540.67	1.71	27751.61
3.	Bajra (Lac.MT)	0.13	3963.20	0.10	0.00
4.	PDS Items	-	26471.90	-	35170.72
5.	MDM	NA	89.10	NA	0.00
6.	LPG (No. of agencies)	6	1395.76	6	1299.49
7.	Other (Supplies to jail deptt. etc.)	-	-	-	-

The Haryana State Cooperative Apex Bank Ltd.

Company Profile

1.1	Year of Incorporation(Date)	1.11.1966	
1.2	Act under which incorporated	Cooperative Societies Act	
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 agri, 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 2009-10 & 2010-11					
Sr. No.	Particulars			Rs. In Lakhs	
				2009-10	2010-11
1	Authorised Capital			0.00	0.00
2	Paid up share capital				
	2.1	Central Govt.		0.00	0.00
	2.2	State Govt.		462.41	562.41
	2.3	Others		6770.90	7355.90
		Total		7233.31	7918.31
3	Reserves & Surplus			37163.53	37209.32
4	Loans				
	4.1	Central Govt. Loan		0.00	0.00
	4.2	State Govt. Loan		466.00	466.00
	4.3	Others		194656.30	252424.08
	4.4	Working Capital		436021.37	505102.66
		Total		631143.67	757992.74
5	Grant-in-aid			0.00	0.00
6	Current Assets, Loan & Advances			298877.50	373888.69
7	Current Liabilities & Provisions			194311.00	317626.00
8	Net Working Capital			436013.00	505081.91
9	Turnover/Revenue			21280.00	26472.30
10	Profit / Loss (PAIT) or excess of income/expenditure			-1794.00	500.78
11	Accumulated P/L			-1794.00	0.00
12	Dividend paid during the year			0.00	0.00
13	Status of Accounts (Audited upto the year)			2010-11	
14	Manpower				
	14.1	Sanctioned posts (Nos.)		599	599
	14.2	Filled up posts (Nos.)		485	469
	14.3	Actual expenditure (including DC)		1840.00	2411.54
Notes:-					
DC means Diminishing Cadre					

The Haryana State Cooperative Apex Bank Ltd.

Physical performance for the years 2009-10 & 2010-11

		2009-10		2010-11	
Sr. No.	Particulars		Amount (Rs. in lakhs)		Amount (Rs. in lakhs)
1	Deposits		193517.00		202521.00
2.	Borrowings		195123.00		252891.00
3.	Loans issued		333286.00		376448.00
4.	Loans outstanding		298877.00		373889.00
5.	Recoveries %		99.23		99.84

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.
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	2587040, 2587041
	1.3.8 Fax Numbers	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 2009-10 & 2010-11

Sr. No.	Particulars		Rs in Lakhs	
			2009-10	2010-11
			2009-10	2010-11
1	Authorised Capital		6000.00	6000.00
2	Paid up share capital			
	2.1	Central Govt.	0.00	0.00
	2.2	State Govt.	520.00	840.00
	2.3	Others	2966.02	2987.82
		Total	3486.02	3827.82
3	Reserves & Surplus		9522.35	9629.60
4	Loans			
	4.1	Central Govt. Loan	5939.04	4583.71
	4.2	State Govt. Loan	5308.14	4582.49
	4.3	Others	182160.27	192614.89
	4.4	Working Capital	203455.75	254266.21
		Total	396863.20	456047.30
5	Grant-in-aid		0.00	0.00
6	Current Assets, Loan & Advances		231162.73	258063.68
7	Current Liabilities & Provisions		222380.43	248800.84
8	Net Working Capital		8782.30	9262.84
9	Turnover/Revenue		16206.79	18673.53
10	Profit / Loss (PAIT) or excess of income/expenditure		498.08	703.41
11	Accumulated P/L		-4370.08	-3872.01
12	Dividend paid during the year		0.00	0.00
13	Status of Accounts (Audited upto the year)		2010-11	
14	Manpower			
	14.1	Sanctioned posts (Nos.)	2031	2031
	14.2	Filled up posts (Nos.)	1600	1510
	14.3	Actual expenditure (including DC)	5132.94	5860.17
Notes:-				
DC means Diminishing Cadre				

**The Haryana State Cooperative Agriculture and Rural Development
Bank Ltd.**

Physical performance for the years 2009-10 & 2010-11

Sr. No.	Particulars	2009-10		2010-11	
		Quantity	Amount (Rs. in lakhs)	Quantity	Amount (Rs. in lakhs)
1	Minor Irrigation	-	12666.39	-	17440.12
2.	Farm Mechanization	-	3571.29	-	1979.39
3.	Land Development	-	3007.27	-	5119.47
4.	Dairy Development	-	2659.20	-	2838.18
5.	Hort./Farm Forestry	-	4442.57	-	4721.12
6.	Non Farm Sector	-	2815.56	-	2656.40
7.	Purchase of Land	-	1133.41	-	949.56
8.	Rural Housing	-	2983.19	-	1888.72
9.	Cattle shed	-	-	-	-
10.	Rural Godowns	-	43.75	-	45.60
11.	Others (incl. Ord. Prog.)	-	4283.89	-	3116.43

**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.
1.3	Contact details (registered / Corporate Office)	
	1.3.1 Address	SCO 1051-52, Sector 22-B, Chandigarh
	1.3.2 District	-
	1.3.3 State	UT, Chandigarh
	1.3.4 Pin	160022
	1.3.5 URL address, if any	-
	1.3.6 E-mail address, if any	harcofed@y.mail.com
	1.3.7 Telephone Numbers	0172-2700977
	1.3.8 Fax Numbers	0172-2721190

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 2009-10 & 2010-11					
Sr. No.	Particulars			Rs in Lakhs	
				2009-10	2010-11
1	Authorised Capital			0.00	0.00
2	Paid up share capital				
	2.1	Central Govt.		0.00	0.00
	2.2	State Govt.		56.10	68.00
	2.3	Others		1.61	1.61
		Total		57.71	69.61
3	Reserves & Surplus			150.22	190.22
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			329.98	400.00
6	Current Assets, Loan & Advances			8.24	17.90
7	Current Liabilities & Provisions			412.38	431.32
8	Net Working Capital			-404.14	-413.42
9	Turnover/Revenue			121.27	102.70
10	Profit / Loss (PAIT) or excess of income/expenditure			3.78	13.15
11	Accumulated P/L			-152.19	-139.04
12	Dividend paid during the year			0.00	0.00
13	Status of Accounts (Audited upto the year)			2009-10	
14	Manpower				
	14.1	Sanctioned posts (Nos.)		144	144
	14.2	Filled up posts (Nos.)		87	83
	14.3	Actual expenditure (including DC)		337.00	405.00
Notes:-					
DC means Diminishing Cadre					

The Haryana State Cooperative Development Federation Ltd. (HARCOFED)					
Physical performance for the years 2009-10 & 2010-11					
		2009-10		2010-11	
Sr. No.	Particulars	Quantity	Amount (Rs. in lakhs)	Quantity	Amount (Rs. in lakhs)
A.	Education & Training Scheme				
1.	Employees class and employees trained (No.)	23/797	0.07	20/574	0.73
2.	Awareness programme	1053/30452	1.29	964/28196	12.71
3.	Dairy Coop. Women Members Classes (No.)	11/1668	1.48	13/3394	06.86
4.	Programme under R.T.I. Act, 2005	10/1901	4.03	8/1605	1.94
5.	School	329/16716	-	322/19894	-
B.	Publicity & Pub. Relations Scheme				
1.	Declamation contest	19/196	10.62	20/245	0.88
2.	Essay Competitions	22/750	0.49	20/817	0.70
3.	Farmers Training Camps	26/1322	0.10	20/1064	0.13
4.	Hindi Fortnightly: i) No. of issues ii) No. of copies	24 84000	12.03	24 84000	13.17
5.	English Quarterly: i) No. of issues ii) No. of copies	3 4000	0.70	1 1200	0.64
C.	Printing Press				
6.	Production by Press (Rs. in lacs)	98.44	-	86.56	-
7.	Sales by Press (Rs. in lacs)	124.21	-	113.19	-

Haryana Dairy Development Cooperative Federation Ltd.

Company Profile

1.1	Year of Incorporation(Date)	1970
1.2	Act under which incorporated	Cooperative Societies Act.
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

Main Objectives:-

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.

In addition to it the federation provides technical guidance & financial assistance to its affiliated milk unions.

Haryana Dairy Development Cooperative Federation Ltd.					
Financial data for the years 2009-10 & 2010-11					
Sr. No.	Particulars			Rs in lakhs	
				2009-10	2010-11
1	Authorised Capital			4000.00	4000.00
2	Paid up share capital				
	2.1	Central Govt.		0.00	0.00
	2.2	State Govt.		2827.34	2832.34
	2.3	Others		720.00	849.58
		Total		3547.34	3681.92
3	Reserves & Surplus			598.84	598.84
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			5477.43	5373.57
7	Current Liabilities & Provisions			1922.88	1654.25
8	Net Working Capital			3554.55	3719.32
9	Turnover/Revenue			1025.72	481.57
10	Profit / Loss (PAIT) or excess of income/expenditure			426.11	8.68
11	Accumulated P/L			-231.80	-223.12
12	Dividend paid during the year			0.00	0.00
13	Status of Accounts (Audited upto the year)			2010-11	
14	Manpower				
	14.1	Sanctioned posts (Nos.)		966	966
	14.2	Filled up posts (Nos.)		911	817
	14.3	Actual expenditure (including DC)		320.00	300.89
Notes:-					
DC means Diminishing Cadre					

Haryana Dairy Development Cooperative Federation Ltd.

Physical performance for the years 2009-10 & 2010-11

Sr. No.	Particulars	2009-10		2010-11	
		Quantity	Amount (Rs. in lakhs)	Quantity	Amount (Rs. in lakhs)
1	No. of Milk Unions	6	-	6	-
2.	No. of Milk Plants	5	-	5	-
3.	No. of Chilling Plants	27	-	30	-
4.	No. of functional Coop. Socs.	5194	-	4728	-
5.	Milk Procured(lacLtrs.)	1907	-	1876	-
6.	Peak Milk Procurement (Lac Ltrs.)	8.84	-	7.72	-
7.	Average milk procured/day (Lacs LPD)	5.22	-	5.14	-
8.	No. of pourers	140072	-	137650	-
9.	Average price paid/lt.(Rs.)	19.79	-	22.3	-
10.	Average Trpt. cost per kg. milk (Rs.)	0.87	-	0.89	-
11.	Fat Losses percentage	1.18	-	1.19	-
12.	SNF losses percentage	1.05	-	1.03	-
13.	Cattle Feed Sale (MT)	12806	-	10952	-
14.	Custom packing fluid milk (lacs ltrs.)	1206.04	-	1001.74	-
15.	Fluid Milk Sale (lac Ltrs.)	1323.87	-	1285.99	-
16.	Ghee sale (MT)	4864.00	-	3731.00	-
17.	Distributors sale (MT)	3884.00	-	3069.46	-
18.	Societies Sale (MT)	980.00	-	661.54	-
19.	Butter Sale (MT)	231.00	-	220.00	-

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.
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	-
	1.3.5 URL address, if any	-
	1.3.6 E-mail address, if any	-
	1.3.7 Telephone Numbers	0172-2572624, 2572625, 2584324, 2584623
	1.3.8 Fax Numbers	0172-2572624

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 2009-10 & 2010-11					
Sr. No.	Particulars			Rs in Lakhs	
				2009-10	2010-11
1	Authorised Capital			0.00	0.00
2	Paid up share capital				
	2.1	Central Govt.		0.00	0.00
	2.2	State Govt.		147.00	164.24
	2.3	Others		0.76	0.76
		Total		147.76	165.00
3	Reserves & Surplus			319.99	320.07
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		1601.41	1981.60
		Total		1601.41	1981.60
5	Grant-in-aid			0.00	0.00
6	Current Assets, Loan & Advances			1750.10	2221.02
7	Current Liabilities & Provisions			293.07	349.78
8	Net Working Capital			1457.03	1871.24
9	Turnover/Revenue			1905.46	2418.18
10	Profit / Loss (PAIT) or excess of income/expenditure			536.25	438.68
11	Accumulated P/L			1144.63	1583.31
12	Dividend paid during the year			0.00	0.00
13	Status of Accounts (Audited upto the year)			2009-10	
14	Manpower				
	14.1	Sanctioned posts (Nos.)		137	137
	14.2	Filled up posts (Nos.)		82	85
	14.3	Actual expenditure (including DC)		213.26	248.24
Notes:-					
DC means Diminishing Cadre					

The Haryana State Cooperative Labour & Construction Federation Ltd.**Physical performance for the years 2009-10 & 2010-11**

Sr. No.	Particulars	2009-10		2010-11	
		Quantity	Amount (Rs. in lakhs)	Quantity	Amount (Rs. in lakhs)
1	No. of Societies	6695	-	7309	-
2.	Work executed by L&C Societies	-	56010.77	-	46434.37
3.	Contribution from Societies	-	689.98	-	557.05
4.	Works executed under supervision of the Federation	-	687.39	-	354.04
5.	Supervision charges	-	25.94	-	20.32

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.
1.3	Contact details (registered / Corporate Office)	
	1.3.1 Address	Bay No. 49-52, 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	hschf@hry.nic.in
	1.3.7 Telephone Numbers	2575847
	1.3.8 Fax Numbers	2575852

Main Objectives:-

- i) To grant loans or advances for construction of new houses, shop-cum-flat.
- ii) To acquire, purchase and hire land to develop it into plots and to construct houses on it.
- iii) To arrange bulk purchases of building materials.
- iv) To facilitate the working of primary cooperative house building societies.

The Haryana State Cooperative Housing Federation Ltd.					
Financial data for the years 2009-10 & 2010-11					
Sr. No.	Particulars			Rs. In Lakhs	
				2009-10	2010-11
1	Authorised Capital			2500.00	2500.00
2	Paid up share capital				
	2.1	Central Govt.		0.00	0.00
	2.2	State Govt.		623.10	823.10
	2.3	Others		293.98	288.79
		Total		917.08	1111.89
3	Reserves & Surplus			46.00	44.97
4	Loans				
	4.1	Central Govt. Loan		0.00	0.00
	4.2	State Govt. Loan		3.00	3.00
	4.3	Others		4439.62	4439.62
	4.4	Working Capital		5359.70	5551.51
		Total		9802.32	9994.13
5	Grant-in-aid			0.00	0.00
6	Current Assets, Loan & Advances			3778.98	4253.67
7	Current Liabilities & Provisions			3908.35	4020.38
8	Net Working Capital			-129.37	233.29
9	Turnover/Revenue			535.56	564.48
10	Profit / Loss (PAIT) or excess of income/expenditure			10.83	-174.27
11	Accumulated P/L			209.86	35.60
12	Dividend paid during the year			0.00	0.00
13	Status of Accounts (Audited upto the year)			2009-10	
14	Manpower				
	14.1	Sanctioned posts (Nos.)		88	88
	14.2	Filled up posts (Nos.)		64	59
	14.3	Actual expenditure (including DC)		243.88	383.62
Notes:-					
DC means Diminishing Cadre					

The Haryana State Cooperative Housing Federation Ltd.					
Physical performance for the years 2009-10 & 2010-11					
		2009-10		2010-11	
Sr. No.	Particulars	Quantity	Amount (Rs. in lakhs)	Quantity	Amount (Rs. in lakhs)
1	Loan advances	-	-	-	142.45
2.	No. of houses constructed	-	-	-	36
3.	Recovery of loan	-	316.19	-	548.57

NA: Not Available

