

ANNEXURE-12

**Statement showing working Government companies having turnover/
paid-up capital exceeding rupees five crore**

(Referred to in paragraph 3.18.1)

1. Haryana Agro Industries Corporation Limited (HAIC).
2. Haryana Land Reclamation and Development Corporation Limited (HLRDC).
3. Haryana Seeds Development Corporation Limited (HSDC).
4. Haryana State Industrial Development Corporation Limited (HSIDC).
5. Haryana Roadways Engineering Corporation Limited (HREC).
6. Haryana State Electronics Development Corporation Limited (HARTRON).
7. Haryana Forest Development Corporation Limited (HFDC).
8. Haryana Police Housing Corporation Limited (PHPC).
9. Haryana State Roads and Bridges Development Corporation Limited (HSRDC).
10. Haryana Scheduled Castes Finance & Development Corporation Limited (HSFDC).
11. Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited (HBKN).
12. Haryana Women Development Corporation Limited (HWDC).
13. Haryana Tourism Corporation Limited (HTC).
14. Haryana Power Generation Corporation Limited (HPGC).
15. Haryana Vidyut Prasaran Nigam Limited (HVPN).
16. Uttar Haryana Bijli Vitran Nigam Limited (UHBVN).
17. Dakshin Haryana Bijli Vitran Nigam Limited (DHBVN).

ANNEXURE-13

Statement showing the details of attendance of directors in Board meetings

(Referred to in paragraph 3.18.4)

Sl. No.	Name of Company	Position of attendance of directors in Board meetings
1.	Haryana Agro Industries Corporation Ltd.	<ul style="list-style-type: none"> • During 2001-05, on an average seven out of 12 (58.33 <i>per cent</i>) directors attended the Board meetings. • Three directors did not attend any meeting held during their tenure during 2001-04. • One director attended only one meeting out of seven held during his tenure in 2001-03. • One director attended only one meeting out of five held during 2002-03. • One director did not attend even a single meeting out of seven held during 2004-05.
2.	Haryana Land Reclamation and Development Corporation Ltd.	<ul style="list-style-type: none"> • During 2001-05, on an average five out of 11 (45.45 <i>per cent</i>) directors attended the Board meetings. • One director (nominee of Government of India) attended only one meeting out of nine held during 2001-04. • One director did not attend even a single meeting out of 12 held during his tenure. • Attendance of three directors was not regular during 2001-05. • One director did not attend even a single meeting held during 2004-05.
3.	Haryana Seeds Development Corporation Ltd.	<ul style="list-style-type: none"> • During 2001-05, on an average seven out of 11 (63.64 <i>per cent</i>) directors attended the Board meetings. • One director (nominee of National Seed Corporation Limited) did not attend any meeting out of 12 held during his tenure. • Two directors did not attend any meeting out of four and six held during their tenure in 2001-03. • Two directors attended only one and four meetings out of 15 and 16 held during their tenure during 2001-05.
4.	Haryana State Industrial Development Corporation Ltd.	<ul style="list-style-type: none"> • During 2001-05, on an average seven out of 11 (63.64 <i>per cent</i>) directors attended the Board meetings. • One director did not attend any meeting out of six held during his tenure in 2001-02 • Two directors (nominees of Financial Institution) attended one and four out of eight and 15 meetings held during their tenure in 2002-05. • One director attended only one meeting out of seven held during 2004-05.
5.	Haryana Police Housing Corporation Ltd.	<ul style="list-style-type: none"> • During 2001-05, on an average four out of seven (57.14 <i>per cent</i>) directors attended the Board meetings. • Attendance of two directors was not regular as they did not attend seven and five meetings out of nine and six respectively held during their tenure. • Two directors did not attend any meeting out of six and seven held during their tenure in 2003-05.

Sl. No.	Name of Company	Position of attendance of directors in Board meetings
6.	Haryana Scheduled Castes Finance and Development Corporation Ltd.	<ul style="list-style-type: none"> • During 2001-05, on an average 10 out of 20 (50.00 <i>per cent</i>) directors attended the Board meetings. • Two directors did not attend any meeting out of 16 and 11 held during their tenure in 2001-05; • Three directors attended only one meeting out of 16 held during 2001-05; • One director (nominee of Financial Institution) attended only three meetings out of 16 held during his tenure during 2001-05; • Leave of absence was not obtained by these directors.
7.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Ltd.	<ul style="list-style-type: none"> • During 2001-05, on an average eight out of 14 (57.14 <i>per cent</i>) directors attended the Board meetings. • Two directors did not attend any meeting out of 13 held during 2001-05 and attendance of two directors was not regular. • One director (nominee of Financial Institution) attended only two out of 13 meetings held during his tenure (2001-05). • Leave of absence was not obtained by these directors.
8.	Haryana Women Development Corporation Ltd.	<ul style="list-style-type: none"> • During 2001-05, on an average five out of nine (55.56 <i>per cent</i>) directors attended the Board meetings. • Two directors did not attend any meeting held during their tenure and attendance of four directors was not regular. • Leave of absence was not obtained by these directors.
9.	Haryana Tourism Corporation Ltd.	<ul style="list-style-type: none"> • During 2001-05, on an average six out of 11 (54.55 <i>per cent</i>) directors attended the Board meetings. • One director attended only three meetings and another attended four meetings out of 16 meetings held during their tenure from 2001-02 to 2004-05.
10.	Haryana Power Generation Corporation Ltd.	<ul style="list-style-type: none"> • During 2001-05, on an average seven out of 10 (70 <i>per cent</i>) directors attended the Board meetings. • Attendance of four directors was not regular in 2001-05.
11.	Haryana Vidyut Prasaran Nigam Ltd.	<ul style="list-style-type: none"> • During 2001-05, on an average six out of nine (66.67 <i>per cent</i>) directors attended the Board meetings. • Two directors attended only one and five meetings out of 23 and 24 respectively held during their tenure in 2001-05 and attendance of four directors was not regular during this period.

ANNEXURE-14

Statement showing reviews/ paragraphs for which replies were not received
(Referred to in Paragraph 3.20.1)

Sl. No.	Name of the Department	2001-02		2002-03		2003-04		Total	
		Reviews	Paragraphs	Reviews	Paragraphs	Reviews	Paragraphs	Reviews	Paragraphs
1.	Power	-	-	-	8	-	7	-	15
2.	Industries	-	2	-	2	-	3	-	7
3.	Agriculture	-	-	-	-	-	2	-	2
4.	Electronics	-	1	-	1	-	-	-	2
5.	Tourism	-	-	1	-	-	-	1	-
6.	Transport	-	-	-	-	-	1	-	1
7.	Finance	-	-	-	-	-	3	-	3
	Total	-	3	1	11	-	16	1	30

ANNEXURE-15

Statement showing persistent irregularities pertaining to Government companies appeared in the Reports of Comptroller and Auditor General of India for the year 1997-98 to 2003-04 (Commercial)-Government of Haryana

(Referred to in paragraph 3.20.3)

Sl. No.	Nature of persistent irregularities	Year of Audit Report and Para No.	Money value (Rupees in crore)	Gist of audit observations	Recommendations of COPU/ Action to be taken	Details of action taken
1.	Haryana State Industrial Development Corporation Limited					
	Disbursement of loan without verifying title of collateral security and acceptance of defective/ inflated collateral security.	2000-01 3A.5.2	0.23*	The Company disbursed loan to an unviable unit without verifying the ownership of collateral security of Rs. 22.95 lakh, which resulted in doubtful recovery of Rs. 22.95 lakh.	Responsibility needs to be fixed for disbursement of loan without verification of collateral security.	As the para is yet to be discussed by COPU action taken has not been intimated to audit.
		2001-02 3A.4.1	3.85*	The Company disbursed loan of Rs. 2.33 crore to a unit without verifying the title of collateral security offered which resulted in doubtful recovery of loan and interest amounting to Rs. 3.85 crore.	Responsibility needs to be fixed for disbursement of loan without verification of collateral security.	As the para is yet to be discussed by COPU action taken has not been intimated to audit.
		2002-03 2.2.7	1.87*	Disbursement of working capital loan without ascertaining credit worthiness report and acceptance of defective inflated collateral security resulted in non-recovery of Rs. 1.87 crore.	Responsibility needs to be fixed for disbursement of loan without ascertaining credit worthiness of the collateral security.	As the para is yet to be discussed by COPU action taken has not been intimated to audit.
		2002-03 2.2.9	0.66*	Disbursement of loan without verifying the title of the collateral security led to recovery of Rs. 65.82 lakh at stake.	Responsibility needs to be fixed for disbursement of loan without verifying the title of collateral security.	As the para is yet to be discussed by COPU action taken has not been intimated to audit.

Sl. No.	Nature of persistent irregularities	Year of Audit Report and Para No.	Money value (Rupees in crore)	Gist of audit observations	Recommendations of COPU/ Action to be taken	Details of action taken
		2002-03 2.2.10	0.45*	Acceptance of collateral security (1998-99) at inflated value resulted into doubtful recovery of Rs. 44.66 lakh.	Responsibility needs to be fixed for disbursement of loan by accepting collateral security at inflated value.	As the para is yet to be discussed by COPU action taken has not been intimated to audit.
		2002-03 2.2.12	1.73*	Acceptance of collateral security at inflated value resulted in non-recovery of Rs. 1.73 crore.	Responsibility needs to be fixed for disbursement of loan by accepting collateral security at inflated value.	As the para is yet to be discussed by COPU action taken has not been intimated to audit.
		2002-03 2.2.13	1.99*	Acceptance of collateral security of agricultural land at highly inflated value had rendered recovery of Rs. 1.99 crore as doubtful.	Responsibility needs to be fixed for disbursement of loan by accepting collateral security at inflated value.	As the para is yet to be discussed by COPU action taken has not been intimated to audit.
		2003-04 3.1	0.50	The company's decision to permit the unit to replace the original collateral security with highly inflated collateral security resulted in doubtful recovery of Rs. 49.82 lakh.	Responsibility needs to be fixed for disbursement of loan by accepting collateral security at inflated value.	As the para is yet to be discussed by COPU action taken has not been intimated to audit.
	Total		11.28			
2.	Haryana Vidyut Prasaran Nigam Limited					
	Non recovery of cost of sub-stations	2002-03 3.9	1.41	The Company failed to enforce recovery of Rs. 1.41 crore on account of cost of substation from HUDA in the absence of an agreement.	Responsibility needs to be fixed on officials for commissioning the work without formal agreement which led to non-recovery of cost of substation from HUDA.	As the para is yet to be discussed by COPU action taken has not been intimated to audit.
		2003-04 2.2.13	5.77	The Company failed to recover Rs. 5.77 crore from HUDA on account of cost of substations.	Responsibility needs to be fixed on officials for non-recovery of cost of substation from HUDA.	As the para is yet to be discussed by COPU action taken has not been intimated to audit.
	Total		7.18			

* Amount already mentioned in Para 3.19.3 of Audit Report (Commercial) 2003-04.

Sl. No.	Nature of persistent irregularities	Year of Audit Report and Para No.	Money value (Rupees in crore)	Gist of audit observations	Recommendations of COPU/ Action to be taken	Details of action taken
3	Haryana Agro Industries Corporation Limited					
	Excess consumption of gunny bags	1997-98 2A.11.2	0.42	Consumption of gunny bags in excess of norms led to loss of Rs. 41.74 lakh.	COPU recommended that norms for consumption of gunny bags be adhered to.	The Company has not yet adhered to the norms for the consumption of gunny bags.
		2003-04 2.1.18	0.67	Consumption of gunny bags in excess of norms led to loss of Rs. 66.65 lakh.	Responsibility needs to be fixed on officials for excess consumption of gunny bags.	As the para is yet to be discussed by COPU action taken has not been intimated to audit.
	Total		1.09			
	Grand Total (1+2+3)		19.55			

ANNEXURE-16

Statement showing persistent irregularities pertaining to Statutory Corporation appeared in the Reports of Comptroller and Auditor General of India for the year 1998-99 to 2003-04 (Commercial)-Government of Haryana
(Referred to in paragraph 3.20.3)

S1. No.	Nature of persistent irregularities	Year of Audit Report and Para No.	Money value (Rupees in crore)	Gist of audit observations	Recommendations of COPU/ Action to be taken	Details of action taken
Haryana Financial Corporation						
1.	Loss due to acceptance of fraudulently inflated/unrealistic/insufficient collateral security	1998-99 3.5(b)(iii)	1.12*	The Corporation disbursed loan of Rs. 77.50 lakh to a unit by relaxing the condition of collateral security resulting in non-recovery of loan of Rs. 1.12 crore (including interest).	The COPU recommended that disciplinary action needed to be taken against the officials/officers who waived of the conditions attached with the sanction. The Committee also recommended that the Corporation should initiate action against directors of the unit who guaranteed the repayment of the loan.	Action is awaited against the officials/officers who waived of the conditions attached with the sanction. The Corporation issued recovery certificate against all the directors/guarantors of the unit except Technical Director because he was only a Technical Director on the Board of the unit and also not a guarantor. The latest position was not made available to audit.
		2001-02 3B.1.2	0.66*	Disbursement of working capital assistance to a unit which was being run in a rented building and without obtaining sufficient guarantee, resulted in doubtful recovery of Rs. 0.66 crore.	Responsibility needs to be fixed on officials who sanctioned/ disbursed loan without sufficient guarantee.	As the para is yet to be discussed action taken has not been intimated to audit.
		2002-03 3.16	1.67*	Disbursement of loan against fraudulently inflated collateral security resulted in non-recovery of Rs. 1.67 crore.	Action needs to be taken against officials who accepted fraudulent and inflated collateral security.	As the para is yet to be discussed action taken has not been intimated to audit.

S1. No.	Nature of persistent irregularities	Year of Audit Report and Para No.	Money value (Rupees in crore)	Gist of audit observations	Recommendations of COPU/ Action to be taken	Details of action taken
		2002-03 3.17	0.47*	Disbursement of loan by acceptance of grossly unrealistic value of collateral security (114 times of its purchase price) resulted in non-recovery of Rs. 47.29 lakh.	Action needs to be taken against officials who accepted fraudulent and inflated collateral security.	As the para is yet to be discussed action taken has not been intimated to audit.
		2003-04 3.16	1.89	The Corporation disbursed loan to a unit against inflated security, which resulted in non-recovery of Rs. 1.89 crore.	Action needs to be taken against officials who accepted inflated collateral security.	As the para is yet to be discussed action taken has not been intimated to audit.
		2003-04 3.17	0.80	Irregular disbursement of loan due to relaxation of condition of obtaining 200 <i>per cent</i> collateral security of the term loan put the Corporation to a loss of Rs. 80 lakh.	Action needs to be taken against officials who relaxed the condition of obtaining 200 <i>per cent</i> collateral security.	As the para is yet to be discussed action taken has not been intimated to audit.
		2003-04 3.18	1.25	The Corporation accepted collateral security against fake documents resulting into non-recovery of Rs. 1.25 crore.	Action needs to be taken against officials who accepted fake documents as collateral security.	As the para is yet to be discussed action taken has not been intimated to audit.
	Total		7.86			

* Amount already mentioned in Para 3.19.3 of Audit Report (Commercial) 2003-04.