

Haryana State Roads and Bridges Development Corporation Ltd.

(A State Government Undertaking)

Bays No. 13-14, Sector-2, Panchkula Ph: 0172-2585265

No...126/AC

Date 24/01/2017

To

**The Principal Secretary to Govt. Haryana
Haryana Bureau of Public Enterprises, FD,
Room No. 52, 7th Floor,
Haryana Civil Secretariat
Chandigarh**


Subject: - Supply of the financial results of the State Public Enterprises for the years 2013-14, 2014-15 and 2015-16.

Sir,

I am directed to refer to your office memo no. 77/1/2016/ARO/HBPE (FD) dated 12/01/2017 on the subject cited above.

I am further directed to enclose the required information in the format supplied by you pertaining to this corporation for the period from 2013-14 to 2015-16 for favour of further necessary action at your end.

DA/ as above


**Deputy General Manager- II
for Executive Director
HSRDC, Panchkula**

Haryana State Roads & Bridges Development Corporation Ltd.

Financial Data for the years 2013-14, 2014-15 & 2015-16

Sr. No.	Particulars		In Lakhs		
			2013-14	2014-15	2015-16
1.	Authorized Capital		12500.00	12500.00	12500.00
2.	Paid up Share capital				
	2.1	Central Govt.	0.00	0.00	0.00
	2.2	State Govt.	12204.23	12204.23	12204.23
	2.3	Others	0.00	0.00	0.00
		Total	12204.23	12204.23	12204.23
3.	Reserves & Surplus		0.00	3954.12	5241.63
4	Loans				
	4.1	Central Govt. Loan	0.00	0.00	0.00
	4.2	State Govt. Loan	0.00	0.00	0.00
	4.3	Others	0.00	0.00	0.00
	4.4	Working Capital	0.00	0.00	0.00
		Total	0.00	0.00	0.00
5	Grant-in-aid				0.00
6	Current Assets, Loan & Advances		59764.60	84101.16	51028.94
7	Current Liabilities & Provisions		67107.19	80215.61	41565.41
8	Net working Capital		(-)7342.59	3885.55	9463.53
9	Turnover / Revenue				
	9.1	from Govt. assigned activities			
	9.2	from other core activities	19094.48	14185.59	4027.75
	9.3	from Miscellaneous activities		2878.27	3735.52
		Total	19094.48	17063.86	7763.27
10	Profit/ Loss (PAIT)				
	10.1	from Govt. assigned activities			
	10.2	from other core activities	(-)448.32	6930.49	1287.51
	10.3	from Miscellaneous activities			
		Total	(-)448.32	6930.49	1287.51
11	Accumulated P/L Loss		-2976.37	0.00	0.00
12	Dividend paid during the year		0.00	0.00	0.00
13	Status of Accounts (Audited up to the year)		Audited	Audited	Unaudited
14	Manpower				
	14.1	Sanctioned Post(Nos.)	96	96	96
	14.2	Filled up post (Nos.)	86	70	66
	1	No. of Group A employees	8	7	7
	2	No. of Group B employees	14	7	7
	3	No. of Group C employees	16	12	7
	4	No. of Group D employees	3	2	1
	A	Total (Regular posts 14.2(1) to 14.2(4))	41	28	22
	5	No. of Adhoc employees	0	0	0
	6	No. of contingency paid employees	0	0	0
	7	No. of work charged employees	0	0	0
	8	No. of contract employees	45	42	44
	B	Total (other than regular posts 14.2(5) to 14.2(8))	45	42	44
	C	Grand Total (A+B)			
	14.3	Actual Expenditure(Including DC)	38.3.27	419.80	299.35

Notes:- DC means Diminishing Cadre